CITY COUNCIL WORKSHOP AGENDA
120 LAISHLEY COURT, PUNTA GORDA, FLORIDA 33950
JUNE 1, 2026, 5:00 PM

MEMBERS

Debi Lux, Mayor
Melissa Lockhart, Councilmember
Jeannine Polk, Vice Mayor
Janis Denton, Councilmember
Greg Julian, Councilmember

CITY OFFICIALS

Melissa Reichert, City Manager
Sara Welch, City Clerk
Steven S. Leskovich, City Attorney

CALL TO ORDER
Roll Call
Pledge of Allegiance
Announcements
Next Meeting- June 3, 2026, Regular City Council Meeting at 9am at Burnt Store Presbyterian Church located at 11330 Burnt Store Road, Punta Gorda, FL 33955.

PUBLIC COMMENT

Anyone wishing to address the Council on any agenda item may do so at the appropriate time during the meeting. Those who choose to speak must state their name for the record. Each person will be allowed to speak once on each subject up to a maximum of three minutes.

1. WORKSHOP TOPIC

   1.a Fiscal Year 2027 Budget Workshop - General Construction Fund, 1% Sales Tax Fund, and Unfunded Construction Projects

   1.b Fiscal Year 2027 Budget Workshop - General Fund and Information Technology Fund

ADJOURNMENT

In accordance with the Americans with Disabilities Act and Florida Statute 286.26, the location of this public hearing is accessible to persons with disabilities. If you are a person with disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Interpreters for the hearing impaired (TTY 941-575-5013) or non-English speaking citizens, and any other special accommodations can be requested by contacting the Human Resources Manager/Non-Discrimination Coordinator whose address is 326 W. Marion Avenue, Punta

Gorda, FL 33950, whose telephone number is (941) 575-3371, and whose email address is humres@cityofpuntagordafl.cpm, at least two (2) calendars days prior to the meeting.

CITY COUNCIL
CITY OF PUNTA GORDA
06/ 1/2026

WORKSHOP TOPIC

Title:	Fiscal Year 2027 Budget Workshop - General Construction Fund, 1% Sales Tax Fund, and Unfunded Construction Projects
Funds:	General Construction and 1% Sales Tax Funds
Recommended Action:	Discussion of current and proposed Capital Improvement projects for Fiscal Year 2027
Summary:	Review of General Construction Fund projects, 1% Sales Tax Fund projects, and other unfunded project requests. Workshop provides opportunity for citizen input and Council discussion with staff regarding priority projects.
Department/Division:	Finance / City Manager

EXHIBITS:

1. Capital Improvement Plan presentation
2. General Construction Fund FY 2027-2031
3. 1% Sales Tax FY 2026-FY 2027
4. Unfunded projects FY 2027

Capital Improvements Program
FY 2027 – FY 2031

General Construction Fund,
1% Sales Tax Fund,
And Other Unfunded

Budget Workshop
June 1, 2026

Punta Gorda

General Construction Fund
FY 2027 – FY 2031

The General Construction Fund accounts for capital improvement projects normally funded by revenues available for use in the General Fund and Special Revenue Funds.

Other revenue sources are grants, transfers from other funds, financing, and contributions.

These capital projects typically produce a citywide benefit.

Punta Gorda

General Construction Fund
Schedule of Revenues and Expenditures
Proposed FY 2027 through Proforma FY 2031

	Proposed FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030	Proforma FY 2031
Revenues:					
General Revenues	$ 735,000	$ 985,000	$ 995,000	$ 245,000	$ 1,417,000
Grants (MAC & MPO pending)	245,000	2,911,000	0	0	0
Park Impact Fees	159,140	75,000	75,000	0	0
Mobility Impact Fees	287,000	100,000	150,000	0	0
Public Safety Impact Fees	300,000	0	0	0	0
Total Revenues	**$ 1,726,140**	**$ 4,071,000**	**$ 1,220,000**	**$ 245,000**	**$ 1,417,000**
Expenditures:					
Capital Projects	$ 1,726,140	$ 4,071,000	$ 1,220,000	$ 245,000	$ 1,417,000
Total Expenditures	**$ 1,726,140**	**$ 4,071,000**	**$ 1,220,000**	**$ 245,000**	**$ 1,417,000**

$212,166 Reserve for Contingency remaining

All figures in thousands of dollars

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding*	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
GENERAL FUNDING:							
National Pollutant Discharge Elimination System	176	146	0	0	10	10	10
Storm Sewer Reconstruction	620	245	75	75	75	75	75
Bridge Repair	128	78	10	10	10	10	10
Freeman House Preservation ($32,000 from ins.)	912	32	**	0	0	0	0
Wooden/Composite Pathways, Piers, and Docks	1,265	515	150	150	150	150	150
Channel and Basin Dredging at Boat Club Area	285	40	**	0	0	0	0
King Street Improvements	550	110	**	0	0	0	0
Railroad Crossing Rehabilitation	3,035	1,035	500	750	750	0	0
Public Safety Air Conditioning System Replacement	650	650	0	0	0	0	0
Historic City Hall (Sale of Belaire and Insurance)	13,717	750	**	0	0	0	0
Public Safety Building Fencing	100	100	0	0	0	0	0
Public Works/ Utilities Campus Storage Area Fencing	45	45	0	0	0	0	0
Public Works/ Utilities Campus Paving	150	150	0	0	0	0	0
Fire Apparatus	2,208	1,036	0	0	0	0	1,172
Carwash Bay Improvement	47	47	0	0	0	0	0
GENERAL FUNDING TOTAL			735	985	995	245	1,417
GRANT FUNDING:							
Living Shoreline Tiki Point (State grant & CHNEP Fed grant)	1,002	591	**	0	0	0	0
Drainage Improvements - Boca Grande Area (3 grants)	7,391	3,805	**	0	0	0	0
Complete Street - Cooper Street Improvements (FDOT)	3,309	308	**	2,911	0	0	0
Channel and Basin Dredging at Boat Club Area - Applied for	285	**	245	0	0	0	0
GRANT FUNDING TOTAL			245	2,911	0	0	0
PARK IMPACTS:							
Henry St Property Improvements	3,227	116	59	**	0	0	0
Nature Park - Park improvements	1,249	447	**	0	0	0	0
PARK IMPACTS TOTAL			59	0	0	0	0
MOBILITY IMPACTS (previously Transportation):							
Sidewalk Improvements	179	179	0	0	0	0	0
Historic District Infrastructure	5,576	213	287	**	0	0	0
King Street Improvements	550	440	0	0	0	0	0
Complete Street - Airport Road Improvements	2,289	0	**	100	150	0	0
MOBILITY IMPACTS TOTAL			287	100	150	0	0
PUBLIC SAFETY IMPACTS:							
Public Safety Building(s)	15,100	1,050	300	**	0	0	0
PUBLIC SAFETY IMPACTS TOTAL			300	0	0	0	0
SPECIAL USE FUND:							
Ponce de Leon Park Improvements	3,695	70	**	0	0	0	0
Living Shoreline Tiki Point	1,002	304	**	0	0	0	0
Laishley Fishing Pier and Seawall	1,070	1,070	0	0	0	0	0
Downtown Flooding Phase III	17,171	3,546	**	0	0	0	0
SPECIAL USE FUND TOTAL			0	0	0	0	0
TOTAL FUNDED PROJECTS			1,626	3,996	1,145	245	1,417

* Prior Years' funding is included for projects that have additional funding FY 27-31 or may not be complete at 9/30/26
** Funding from another source - See CIP detail sheet

1% Sales Tax Fund
FY 2027 – FY 2031

The 1% Sales Tax Fund accounts for capital improvement projects funded by revenues from 1% Local Option Sales Tax.

These capital projects typically produce a citywide benefit.

Punta Gorda

1% Sales Tax Fund Extension Requests
Schedule of Revenues and Expenditures
Proposed FY 2027 through Proforma FY 2031

	Proposed FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030	Proforma FY 2031
Revenues:					
1% Sales Tax	$ 1,091,430	$ 0	$ 0	$ 0	$ 0
Beg Reserves	5,182,155	4,762,585	4,762,585	4,762,585	4,762,585
Total Rev.	**$ 6,273,585**	**$ 4,762,585**	**$ 4,762,585**	**$ 4,762,585**	**$ 4,762,585**
Expenditures:					
Capital Projects	$ 1,511,000	$ 0	$ 0	$ 0	$ 0
Undesig.Projects	4,762,585	4,762,585	4,762,585	4,762,585	4,762,585
Total Expend.	**$ 6,273,585**	**$ 4,762,585**	**$ 4,762,585**	**$ 4,762,585**	**$ 4,762,585**

Current Sales Tax extension; If next Sales Tax extension is approved, additional revenue and projects will be added as an amendment in FY 2027 based on City Council priorities

All figures in thousands of dollars

PROJECT IDENTIFICATION	Total Project Cost	Prior Years	Projected FY 2026	FY 2027	Total Planned/ Funded	Estimated Grant Applicatio	Estimated Impacts or Other	Unfunded Tier 2	Unidentified Funding Source
1% SALES TAX REVENUE			**4,366**	**1,091**	**5,457**				
EXPENDITURES:									
Laishley Park Interactive Fountain - Completed	1,580	411	179	0	590	0	990	0	0
US 41 NB Decorative/safety standards (Complete-awaiting final accounting from FDOT)	659	659	0	0	659	0	0	0	0
Small projects (ADA Curbs, sidewalks, Veterans Park)	218	0	218	0	218	0	0	0	0
Henry Street Sidewalk	406	5	151	0	156	0	0	0	250
Historic City Hall Preservation and Rehabilitation	13,467	698	12,019	0	12,717	0	750	0	0
Virginia Ave Complete St Improv.-US 41 to Nesbit	2,057	185	0	0	185	0	0	871	1,001
Harborwalk - US 41 SB Bridge Ramp (decorative standards)	657	0	0	0	0	561	0	90	6
Freeman House Preservation ($32,000 from ins.)	912	180	700	0	880	0	32	0	0
Drainage Improvements - Boca Grande Area	7,391	866	2,720	0	3,586	3,805	0	0	0
Henry St Property Improvements	3,227	1,444	373	0	1,817	0	250	1,000	160
ADA Improvements - Citywide	1,983	541	792	130	1,463	0	0	0	520
Pedestrian Crosswalk	539	0	539	0	539	0	0	0	0
Public Safety Building(s)/ Public Safety Communications	15,100	0	4,432	1,168	5,600	0	1,350	0	8,150
Bayfront Activity Center/or Alternative Project	1,646	0	343	0	343	0	1,303	0	0
Historic District Infrastructure	5,576	0	825	213	1,038	0	500	1,250	2,788
Complete Street - Airport Rd Improvements	2,289	59	91	0	150	0	250	1,200	689
Complete Street - Cooper Street Improvements	3,309	0	90	0	90	3,219	0	0	0
Shreve Street Complete Street Improvements	445	70	285	0	355	0	0	0	90
Harborwalk - US 41 Bridge Approach Lighting (SB)	420	0	0	0	0	0	0	0	420
Ponce de Leon Park Improvements	3,625	275	30	0	305	0	790	0	2,530
Traffic Signal - Burnt Store Rd and Home Depot	1,338	0	0	0	0	0	0	345	993
US 41 Complete Street - Airport to Carmalita Cancelled 2/11/2(	0	0	0	0	0	0	0	0	0
1% SALES TAX FUNDING TOTAL	66,844	5,393	23,787	1,511	30,691	7,585	6,215	4,756	17,597
Estimated Projected Carryover - Beg			23,688	5,182					
Estimated Projected Carryover - End			4,267	4,762					
Interest Revenue			915	0					
Estimated Projected Carryover - End transfer and interest			5,182	4,762					

Other Unfunded Projects

All figures in thousands of dollars

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT	1% Sales Tax Referendum
Only unfunded portion for partially funded projects:			
Public Safety Building Expansion	8,150		Yes
Downtown Flooding Phase III - Stormwater Drainage Improvement	13,625		Yes
Historic District Infrastructure	2,788	Yes	Yes
Channel and Basin Dredging at Boat Club Area	125	Yes	Yes
Ponce de Leon Park Improvements	3,645		Yes
ADA Transition Plan Implementation	4,000	Yes	Yes
Henry St Sidewalks	250		
Complete Street - Virginia Ave - US 41 to Nesbit	1,870		
Harborwalk- ADA US41SB Bridge Ramp (decorative standards)	657	Yes	
W Henry St Property Improvements	1,160		
Complete Street - Airport Rd Improvements	1,947		
Complete Street - Shreve Street	90		
Harborwalk-US41SB Bridge Approach Lighting (decorative standards)	420		
Traffic Signal - Burnt Store Rd and Home Depot	1,337		

PROJECTS WITHIN CITY BOUNDARIES SCHEDULED BY OTHER AGENCIES
US 41 NB Tamiami Trail Williams Street to Peace River Bridge
US 41 SB Tamiami Trail Peace River Bridge to Charlotte Ave
US 41 SB ADA Ramp
US 41 @ Carmalita St Extension

Other Unfunded Projects

All figures in thousands of dollars

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT	1% Sales Tax Referendum
Fully unfunded projects:			
Trabue Park Improvements	1,641		Yes
Veteran's Park Shade Structure(s)	447		Yes
Harborwalk - Laishley Park Marriage Point	999		Yes
Historic District Interpretation Markers	620		Yes
Baynard/Vasco Sidewalk Improvements	517		Yes
City-Wide Stormwater Infrastructure	5,250		Yes**
Unimproved Alleyway	750		Yes**
Rebuilding Marina Infrastructure	2,785		Yes***
Laishley Marina Dreding	715		Yes***
Living Shoreline Harborwalk: Alice, Pittman, Shreve, & Trabue Parks	3,500	Yes	Yes
Boat Club Basin - Day Docks	150		Yes
Herald Court Elevator replacement	200		Yes
Permanent Pump/Generator for Flood protection of Herald Court	250		Yes
Sports Courts Resurfacing	400		Yes*
Harborwalk - US 41 NB Bridge Underpass Improvements	255		Yes*
Gilchrist Park - Harborwalk Improvements (Seating and Shade)	445		Yes*
Harborwalk West - Area 3	2,298		Yes*
Harborwalk Improvements (including park facilities)	602		Yes*
Public Works Yard Expansion	2,800		Yes
AI & Information Technology Infrastructure - Sheet being Developed	5,000		Yes
Accessible Pedestrian Signals (APS)	800	Yes	
W. William St. Drainage Improvements	275		
Glasgow Avenue Improvements	825		
Gateway Alley 100 Block W Marion Ave at Herald Court	373		
Sidewalk Connections W Marion: Bal Harbor to Shreve Street	1,918		
Sidewalk Connections Via Tripoli: Mineo Dr to Magdalina Dr	320		
Sidewalk Improvement Phase I	432		
Harborwalk East - Phase II	1,915		
Bicycle Capital Improvement Program	1,532		
Virginia Ave Complete St Improvements - Harvey St. to US 41	1,016		
Maud Street Angled Parking	351		
Royal Poinciana Improvements Complete St	3,256		
Tropicana & Marion Sidewalk Enhancement	408		
Historic District Street Lights	683		
South Punta Gorda Park (Firestation II)	1,277		
Taylor Street Storm Sewer Relining	1,000		
PROJECT CATEGORY - UNFUNDED TOTAL	53,736		

* Part of Harborwalk Improvements (including park facilities) total

** Part of city-wide stormwater infrastructure total

***Part of rebuilding marina infrastructure total

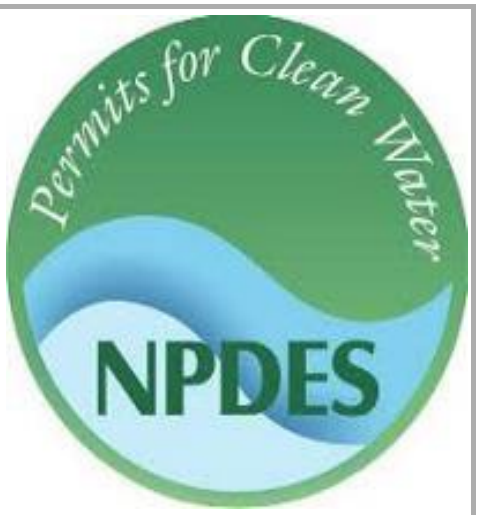
GENERAL CONSTRUCTION FUND
CAPITAL IMPROVEMENTS PROGRAM
FY 2027 - FY 2031
(All figures in thousands of dollars)

PROJECT IDENTIFICATION	Page#	TOTAL PROJECT COST	Prior Years' Funding*	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
GENERAL FUNDING:								
National Pollutant Discharge Elimination System	2	176	146	0	0	10	10	10
Storm Sewer Reconstruction	3	620	245	75	75	75	75	75
Bridge Repair	4	128	78	10	10	10	10	10
Freeman House Preservation ($32,000 from ins.)	5	912	32	**	0	0	0	0
Wooden/Composite Pathways, Piers, and Docks	6	1,265	515	150	150	150	150	150
Channel and Basin Dredging at Boat Club Area	7	285	40	**	0	0	0	0
King Street Improvements	8	550	110	**	0	0	0	0
Railroad Crossing Rehabilitation	9	3,035	1,035	500	750	750	0	0
Public Safety Air Conditioning System Replacement	10	650	650	0	0	0	0	0
Historic City Hall (Sale of Belaire and Insurance)	11	13,717	750	**	0	0	0	0
Public Safety Building Fencing	12	100	100	0	0	0	0	0
Public Works/ Utilities Campus Storage Area Fencing	13	45	45	0	0	0	0	0
Public Works/ Utilities Campus Paving	14	150	150	0	0	0	0	0
Fire Apparatus	15	2,208	1,036	0	0	0	0	1,172
Carwash Bay Improvement	16	47	47	0	0	0	0	0
GENERAL FUNDING TOTAL				735	985	995	245	1,417
GRANT FUNDING:								
Living Shoreline Tiki Point (State grant & CHNEP Fed grant)	17	1,002	591	**	0	0	0	0
Drainage Improvements - Boca Grande Area (3 grants)	18	7,391	3,805	**	0	0	0	0
Complete Street - Cooper Street Improvements (FDOT)	19	3,309	308	**	2,911	0	0	0
Channel and Basin Dredging at Boat Club Area - Applied for	20	285	**	245	0	0	0	0
GRANT FUNDING TOTAL				245	2,911	0	0	0
PARK IMPACTS:								
Henry St Property Improvements	21	3,227	116	59	**	0	0	0
Nature Park - Park improvements	22	1,249	447	**	0	0	0	0
PARK IMPACTS TOTAL				59	0	0	0	0
MOBILITY IMPACTS (previously Transportation):								
Sidewalk Improvements	23	179	179	0	0	0	0	0
Historic District Infrastructure	24	5,576	213	287	**	0	0	0
King Street Improvements	25	550	440	0	0	0	0	0
Complete Street - Airport Road Improvements	26	2,289	0	**	100	150	0	0
MOBILITY IMPACTS TOTAL				287	100	150	0	0
PUBLIC SAFETY IMPACTS:								
Public Safety Building(s)	27	15,100	1,050	300	**	0	0	0
PUBLIC SAFETY IMPACTS TOTAL				300	0	0	0	0
SPECIAL USE FUND:								
Ponce de Leon Park Improvements	28	3,695	70	**	0	0	0	0
Living Shoreline Tiki Point	29	1,002	304	**	0	0	0	0
Laishley Fishing Pier and Seawall	30	1,070	1,070	0	0	0	0	0
Downtown Flooding Phase III	31	17,171	3,546	**	0	0	0	0
SPECIAL USE FUND TOTAL				0	0	0	0	0
TOTAL FUNDED PROJECTS				1,626	3,996	1,145	245	1,417

* Prior Years' funding is included for projects that have additional funding FY 27-31 or may not be complete at 9/30/26
** Funding from another source - See CIP detail sheet

PROJECTS WITHIN CITY BOUNDARIES SCHEDULED BY OTHER AGENCIES
US 41 NB Tamiami Trail Williams Street to Peace River Bridge
US 41 SB Tamiami Trail Peace River Bridge to Charlotte Ave
US 41 SB ADA Ramp
US 41 @ Carmalita St Extension

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	National Pollutant Discharge Elimination System
Project Code:	NPDES
Account #:	301-3004-538-6326
Description/ Justification:	Requirements related to the Federal Clean Water Act for Stormwater: *Public Education *Public Involvement *Illicit Discharge & Connection Elimination *Construction Site Run-Off Control, *Post Construction Stormwater Management, *Pollution Prevention, *Total Maximum Daily Loads (TMDL) Carry over unspent funds. -Federal Mandate
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$176,203	$3,773	$142,430	$0	$0	$10,000	$10,000	$10,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$176,203	$3,773	$142,430	$0	$0	$10,000	$10,000	$10,000
Funding Sources								
Local - GF	$176,203	$3,773	$142,430	$0	$0	$10,000	$10,000	$10,000
Total	$176,203	$3,773	$142,430	$0	$0	$10,000	$10,000	$10,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Contractual - Storm Sewer Reconstruct.	$225,000	$0	$0	$0	$0	$75,000	$75,000	$75,000

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Storm Sewer Reconstruction
Project Code:	STSWRC
Account #:	301-3004-538-6375
Description/ Justification:	Storm drainage pipe lining or replacement of the defective pipe. Carryover funds are unspent. To repair or replace pipe that has deteriorated or collapsed due to age. These pipes carry the stormwater from the streets and right-of-ways Past projects: FY 2025 - Projects completed Pipe lining at Olympia and Tidal Ditch and 320 W Henry. Also utilized to inspect TideFlex Valves
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Health and Safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$620,405	$0	$245,405	$75,000	$75,000	$75,000	$75,000	$75,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$620,405	$0	$245,405	$75,000	$75,000	$75,000	$75,000	$75,000
Funding Sources								
Fund - GF	$620,405	$0	$245,405	$75,000	$75,000	$75,000	$75,000	$75,000
Total	$620,405	$0	$245,405	$75,000	$75,000	$75,000	$75,000	$75,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Bridge Repair
Project Code:	TBD
Account #:	301-3004-541-6392
Description/ Justification:	Bridge repairs resulting from FDOT bridge inspections. Three bridge repairs in Punta Gorda Isles. One bridge on Aqui Esta Drive. Carry over unspent funds. Funding provides for the repair and maintenance needed to keep City bridges in a safe and functional condition.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$128,319	$0	$78,319	$10,000	$10,000	$10,000	$10,000	$10,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$128,319	$0	$78,319	$10,000	$10,000	$10,000	$10,000	$10,000
Funding Sources								
Local - GF	$128,319	$0	$78,319	$10,000	$10,000	$10,000	$10,000	$10,000
Total	$128,319	$0	$78,319	$10,000	$10,000	$10,000	$10,000	$10,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	AC Freeman House Preservation
Project Code:	FREEMN
Account #:	118-3007-579-6222 / 301-3004-579-6222
Description/ Justification:	New Planning Estimates – Total $440,000: $400,000 construction, $40,000 contingency. Additional budget can be re-allocated to another project. FY 2021 - 2024: Preservation measures taken to reduce further damage to building after Storm damage FY 2025 - 2026: Rehabilitation construction services provided via a lease with the Charlotte DeSoto Building Industry Association (CDBIA). Funding: $880,000 - 1% Sales tax $ 32,000 - Insurance Proceeds

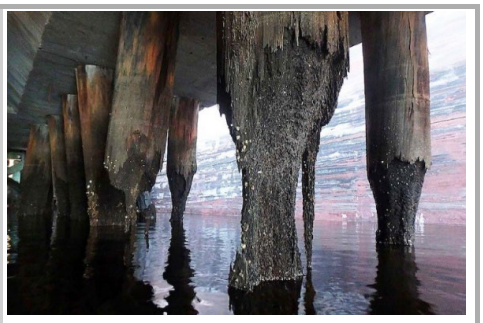


Priority:	Quality of Place, ,
Goal:	Support, promote, and maintain the City's historic character,
Community Impact:	Preserve an important asset that celebrates part of Punta Gorda's unique history, providing a landmark feature at a gateway to historic downtown.

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$8,000	$8,000	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$904,000	$282,285	$621,715	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$912,000	$290,285	$621,715	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$879,998	$279,815	$600,183	$0	$0	$0	$0	$0
Local - OF	$32,002	$10,470	$21,532	$0	$0	$0	$0	$0
Total	$912,000	$290,285	$621,715	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Wooden Composite Pathways, Piers, and Docks
Project Code:	PIERPJ
Account #:	301-3004-519-6300
Description/ Justification:	The city's wooden boardwalks and pier pilings have deteriorated over the years and need to be replaced as needed. A contractor will install grout-filled pile jackets for many of the piers. FY 2026-2031: Replace wooden composite dock and handrails with composite along City waterfront areas. Carryover funds unspent. These are necessary repairs and replacements for City's infrastructure sustainability of the Harborwalk and other pathways and docks throughout our parks Department Note: Many of the City's piers were damaged by Hurricane Milton and it is anticipated that FEMA will cover much of the repairs. However there are boardwalks such as the one behind the condos that FEMA will likely only cover a small portion while the remaining portions are nearing end of life. The budget numbers have not accounted for the City's portion to FEMA projects.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$75,000	$0	$75,000	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$1,190,440	$0	$440,440	$150,000	$150,000	$150,000	$150,000	$150,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$1,265,440	$0	$515,440	$150,000	$150,000	$150,000	$150,000	$150,000
Funding Sources								
Fund - GF	$1,265,440	$0	$515,440	$150,000	$150,000	$150,000	$150,000	$150,000
Total	$1,265,440	$0	$515,440	$150,000	$150,000	$150,000	$150,000	$150,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Channel and Basin Dredging at Boat Club Area
Project Code:	BCDRDG
Account #:	301-3004-572-6359
Description/ Justification:	Gilchrist Landing Dredge & Docks Engage a consultant to obtain permitting for maintenance dredging of the Boat Club channel and basin. Perform dredging. Remove concrete dock - completed FY 2026-2027: UNFUNDED dredge basin and channel: $285,000 Staff to apply for Mac Grant. The channel and basin have silted which limits access to the public, boating, and sailing clubs. Concrete dock was removed. Cost estimate in January 2022 based on 4500 cubic yards @ $44.44 per cubic yard. Current MAC Grant Estimate and submission was $245,000. Additional funding for docks $125,000 unfunded. Future years maintenace dredges are estimated at 500 cubic yards and a 5 percent annual increase in cost.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$12,550	$12,550	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$397,450	$0	$27,450	$245,000	$125,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$410,000	$12,550	$27,450	$245,000	$125,000	$0	$0	$0
Funding Sources								
Fund - GF	$40,000	$12,550	$27,450	$0	$0	$0	$0	$0
Grants - Applied	$0	$0	$0	$245,000	$0	$0	$0	$0
Total	$165,000	$12,550	$27,450	$245,000	$125,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$129,305	$0	$0	$0	$30,000	$31,500	$33,075	$34,730

Carry Over Project

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	King Street Improvements
Project Code:	KINGIM
Account #:	301-3005-541-6394/301-3004-541-6394
Description/ Justification:	Design, survey, and construction of King Street due to growth and safety concerns. Funds added in 2024 based on current design and escalated construction costs. Funding: General Fund 20% - $110,000 Mobility Impact Fees 80% - $440,000 Necessary repairs are needed to enhance existing infrastructure including street resurfacing, drainage, lighting, and safety concerns
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$550,000	$0	$550,000	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$550,000	$0	$550,000	$0	$0	$0	$0	$0
Funding Sources								
Fund - GF	$110,000	$0	$110,000	$0	$0	$0	$0	$0
Fund - FSIF	$440,000	$0	$440,000	$0	$0	$0	$0	$0
Total	$550,000	$0	$550,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$10,000	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Railroad Crossing Rehabilitation
Project Code:	RRREHB
Account #:	301-3004-541-6328
Description/ Justification:	Rehabilitation improvements to maintain existing railroad crossings. Funding: Prior Fiscal Years: FY2022: Mckenzie Street Corssing & Sidewalk $284,450, Future Fiscal Years: FY 2027: Elizabeth Street crossing and sidewalk $1,200,000, FY 2028: Ann Street crossing (no sidewalk) $750,000, Delayed per Rail Road FY 2029: Boca Grande crossing (no sidewalk) $750,000, Department Note: We are anticipating revised quotes from Seminole Gulf Railway, L.P. The above is Engineering's best estimate. Mandatory rehabilitation of the road and sidewalk crossing involved, with the participation of the City of Punta Gorda and pursuant to the General Agreement with Seminole Gulf Railway, L.P. dated November 15, 2020 The railroad has delayed the crossing repairs since Hurricane Ian due to their own reapirs they have been dealing with. SInce funding has accrued, we could skip a year or divide over the next 2-3 years. Since projects have been delayed the cost of the projects may be more than originally estimated. We are at the mercy of railroad on crossing costs.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Infrastructure Sustainability, Quality of Life



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$3,034,760	$284,450	$750,310	$500,000	$750,000	$750,000	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$3,034,760	$284,450	$750,310	$500,000	$750,000	$750,000	$0	$0
Funding Sources								
Fund - GF	$2,997,000	$246,690	$750,310	$500,000	$750,000	$750,000	$0	$0
Total	$3,034,760	$284,450	$750,310	$500,000	$750,000	$750,000	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Other	$12,000	$0	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	HVAC and Computer system replacement
Project Code:	PSAC
Account #:	301-3004-521-6216
Description/ Justification:	Make necessary improvements to the HVAC system as needed due to the antiquated system past its life cycle. A replacement is needed to provide the public safety building with a more up-to-date system. 1) Existing: Computer Control (TAC Digital Management System Rev 1.6) Including Danfuss VLT HVAC Drive. Both need to be updated to a newer, end-user-friendly environment. 2) Replace HVAC System. 3) Replace/Update the Fresh Air Intake. Some engineering will need to be done, both structural (to remove old units from the mezzanine. and mechanical for the specs to replace the HVAC units.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Infrastructure Sustainability, Quality of Life



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$100,000	$0	$100,000	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$200,000	$0	$200,000	$0	$0	$0	$0	$0
Equipment	$350,000	$0	$350,000	$0	$0	$0	$0	$0
Total	$650,000	$0	$650,000	$0	$0	$0	$0	$0
Funding Sources								
Local - GF	$650,000	$0	$650,000	$0	$0	$0	$0	$0
Total	$650,000	$0	$650,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Other	-$5,000	$0	$0	-$1,000	-$1,000	-$1,000	-$1,000	-$1,000

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Historical City Hall Rehabilitation
Project Code:	CHPRRH
Account #:	118-3007-519-6202, 118-3007-515-6300, 301-3004-519-6201
Description/ Justification:	After a comprehensive evaluation of the building's major systems - structural, electrical, mechanical, and plumbing - there were numerous deficiencies needing remediation to improve the overall condition and functionality while maintaining its historic character. In FY 2026, City Council voted to have the building re-assessed and repaired. New budget estimates forthcoming. Leftover funds to be re-budgeted. Historic Building is being handled by Planning; Council Chambers is being handled by Public Works, with the design provided by Planning. Items not included in orginal design: ADA parking on Harvey St, Fixtures, furnishings, and equipment, buildout of interior office space, and West Marion Ave street drainage. With new plan, these items may be able to be accomodated as needed. Funding Sources: Approx $300,000 Sale of Belaire Ct Approx $450,000 Insurance Proceeds, $ 12,717,270 1% Sales Tax $ 250,000 ADA 1% Sales Tax
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Support, promote, and maintain the City's historic character,
Community Impact:	Provide enhanced public access to City Council and other public meetings both in-person and virtually while improving workspaces to provide a better platform for delivering City services.





Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$807,986	$528,220	$279,766	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$12,909,284	$321,015	$12,588,269	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$13,717,270	$849,235	$12,868,035	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$12,717,270	$849,235	$11,868,035	$0	$0	$0	$0	$0
Local - ST (ADA)	$250,000	$0	$250,000	$0	$0	$0	$0	$0
Local - OF	$750,000	$0	$750,000	$0	$0	$0	$0	$0
Local - GF	$0	$0	$0	$0	$0	$0	$0	$0
Total	$13,717,270	$849,235	$12,868,035	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Public Safety Building Fencing
Project Code:	PSBFEN
Account #:	301-3004-521-6300
Description/ Justification:	Install approximately 190 feet of 8-foot high vinyl privacy fence from near the NE corner of the building along Ann Street including two pedestrian access gates and a vehicle access gate. Install approximately 160 feet of 8-foot high chain link fence along the east side of the property to tie to the building in the SE corner of the property. Install approximately 30 feet of 8-foot high chain link fence from SE corner of the building to tie to the existing fence along the south property line. Vehicle access includes a fast cycle opener and necessary electrical for opener. Also included are clickers for staff. Provide security, restricted access to Public Safety Vehicle Parking lot, and prevent access other than Public Safety Employees Funding: $50,000 - Construction $50,000 - Equipment Currently in the Procurement Process, installation may be completed by 9/30
Priority:	Infrastructure Sustainability, ,
Goal:	Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Quality of life and safety



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$50,000	$0	$50,000	$0	$0	$0	$0	$0
Equipment	$50,000	$0	$50,000	$0	$0	$0	$0	$0
Total	$100,000	$0	$100,000	$0	$0	$0	$0	$0
Funding Sources								
Local - GF	$100,000	$0	$100,000	$0	$0	$0	$0	$0
Total	$100,000	$0	$100,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$1,250	$0	$0	$250	$250	$250	$250	$250
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	PW/UT Campus Storage Area Fencing
Project Code:	PWUTCF
Account #:	301-3004-519-6300
Description/ Justification:	Fencing of Public Works storage yard to secure stored materials and equipment due to recent thefts. Approximately - 750 LF of 8 foot chainlink fence. FY 2026 - Project is in the procurment process (Buyer Processing)
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$45,000	$0	$45,000	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$45,000	$0	$45,000	$0	$0	$0	$0	$0
Funding Sources								
Local - GF	$45,000	$0	$45,000	$0	$0	$0	$0	$0
Total	$45,000	$0	$45,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	PW/UT Campus Paving
Project Code:	PWUTCP
Account #:	301-3004-519-6300
Description/ Justification:	Adding concrete gutter at flow lines in parking lot and repaving of failing asphalt parking lot around buildings. This work will will include improved drainage, re-paving portions of the failing drives, and re-sealing remaining asphalt to extend life expectancy.
Priority:	Infrastructure Sustainability, ,
Goal:	Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$150,000	$0	$150,000	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$150,000	$0	$150,000	$0	$0	$0	$0	$0
Funding Sources								
Local - GF	$150,000	$0	$150,000	$0	$0	$0	$0	$0
Total	$150,000	$0	$150,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Fire Department
Contact:	Holden Gibbs/ Tyler Canfield
Project Title:	Fire Apparatus
Project Code:	FIREAP
Account #:	301-3004-522.64-06
Description/ Justification:	As approved by Council on March 11, 2026 Item 6.d FY 2026: Purchase of a Class One Pumper, 1250 GPM, 780 gallon Tank Plan to Place order April/ May 2026 and delivery of Truck Expected November/December 2028 Council approved budget amount without prepayment option - $1,036,000 FY 2031: For delivery in FY 2033, but build takes approximately 2 years Repalce 2003 Fire Engine (FA 5432) - $1,172,000 Funding source: $1,036,000 - General Funds Reserves transfer to Capital Fund (Funds to be repaid from 1% Sales tax Fund if Referendum approved in November) $1,172,000 - 2027 1% Sales Tax If approved (General Fund Reserves if not approved)
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	This new fire engine will help to reduce down time of needed repairs for our ageing fleet. The current reserve apparatus utilized during down time will be 25 years old when the new apparatus is received. This new apparatus will increase reliability for emergency responses.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$2,208,000	$0	$1,036,000	$0	$0	$0	$0	$1,172,000
Total	$2,208,000	$0	$1,036,000	$0	$0	$0	$0	$1,172,000
Funding Sources								
Local - GF	$2,208,000	$0	$1,036,000	$0	$0	$0	$0	$1,172,000
Total	$2,208,000	$0	$1,036,000	$0	$0	$0	$0	$1,172,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Carwash Bay
Project Code:	TRKWSH
Account #:	301-3004-519-6300
Description/ Justification:	The Carwash Bay requires repairs every month due to the high pressure of the water/plumbing which cannot handle the pressure to ensure the fleet equipment is cleaned properly. The plumbing needs to be enhanced to resolve the increased repairs.
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$47,000	$0	$47,000	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$47,000	$0	$47,000	$0	$0	$0	$0	$0
Funding Sources								
Local - GF	$47,000	$0	$47,000	$0	$0	$0	$0	$0
Total	$47,000	$0	$47,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Living Shoreline - Tiki Point at Harborwalk
Project Code:	LIVSH1 (Grant), LIVSH3 (City)
Account #:	301-3004-538-6377
Description/ Justification:	This is a multi-year project consisting of planning, design, engineering and construction of a living shoreline along a segment of the City's Harborwalk FY 2022: Grant application and Cost - $8,458 – General Fund FY 2024 – FY 2027: Project Execution of tasks - $1,313,238 - Various funding sources Funding Sources: $8,458 – General Fund $590,957– FL Resiliency Grant $98,674 - City match In-Kind General Fund personnel $303,607 – Special Use Fund $320,000 – CHNEP EPA Grant (Paid Directly by CHNEP, Not by the City)
Priority:	Infrastructure Sustainability, ,
Goal:	Continue planning and implementing change strategies that: 1) protect significant natural resources, 2) support economic growth, and 3) improve protection of life and property in hazardous areas,
Community Impact:	The project will help mitigate flooding risks, buffer the effects of storms, reduce further erosion and reflection/deflection from existing seawalls and improve the resilience of the 423-acre area.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$266,769	$0	$266,769	$0	$0	$0	$0	$0
Land	$22,200	$0	$22,200	$0	$0	$0	$0	$0
Construction	$704,269	$0	$704,269	$0	$0	$0	$0	$0
Grant Appl. Cost	$8,458	$8,458	$0	$0	$0	$0	$0	$0
Total	$1,001,696	$8,458	$993,238	$0	$0	$0	$0	$0
Funding Sources								
State - G	$590,957	$0	$590,957	$0	$0	$0	$0	$0
Local - GF	$107,132	$8,458	$98,674	$0	$0	$0	$0	$0
Local - OF	$303,607	$0	$303,607	$0	$0	$0	$0	$0
Total	$1,001,696	$8,458	$993,238	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Drainage Improvements - Boca Grande Area
Project Code:	CABGDI, CABGD3, CABGD4
Account #:	118-3007-541-6320/301-3004-541-6320
Description/ Justification:	Previous Years: Acquire property for stormwater ponds and construct drainage improvements for Boca Grande area drainage project. 90% design plans complete, required lots obtained. Total project estimate $7,390,673. Working with consultant on environmental, final design and bid package for approvals from granting agencies prior to going to bid for construction. Funding: $3,585,560 FY 2016-FY 2024 1% Sales Tax $1,000,000 FY 2022 State Grant/Appropriation $2,521,250 FY 2022 Federal Grant $283,863 FY 2023 SWFWMD Grant Costs include project management of $76,000 Due to all of the requirements of the grants construction management and construction engineering inspection services will be needed for the project. These were estimated at $270,000 each at the time of the grant in 2022. This estimate is likely low and the costs have likely escalated since then. Construction costs were estimated at $6,771,615.38 as of August 2024 with a 5 percent contingency. As-built record drawings also need to be budgeted for the project as there has been no budgeting for this. Below are estimated costs over what was noted above: Construction Management - $100,000 CEI - $175,000 Construction $700,000 As-built $100,000
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$475,000	$475,000	$0	$0	$0	$0	$0	$0
Land	$390,340	$390,340	$0	$0	$0	$0	$0	$0
Construction	$6,525,333	$100,910	$6,424,423	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$7,390,673	$966,250	$6,424,423	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$3,585,560	$966,250	$2,619,310	$0	$0	$0	$0	$0
State - G	$1,000,000	$0	$1,000,000	$0	$0	$0	$0	$0
SWFWMD - G	$283,863	$0	$283,863	$0	$0	$0	$0	$0
Federal - G	$2,521,250	$0	$2,521,250	$0	$0	$0	$0	$0
Total	$7,390,673	$966,250	$6,424,423	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Complete Street - Cooper Street Improvements
Project Code:	COOCOM
Account #:	118-3007-541-6516/301-3004-541-6516
Description/ Justification:	FDOT Project # 452221-1 approved anf funded Planning Estimates - Total $3,309,000 FY 2020: $90,000 - 1% Sales Tax funds Design plans completed to 30% FY 2026: $308,000 FDOT #452221-1 Design improvements to Cooper Street from Airport Road to East Marion Avenue (US 17 SB), providing sidewalks, bicycle facilities, decorative street lights, and street trees. (Current Agreement with Design to be completed by 12/31/2028) FY 2028: $2,911,000 - FDOT LAP/Grant Funding FDOT #452221-1 (to be applied for) Construction to Cooper Street from Airport Road to East Marion Commences Department Note: prior year design to 30% plans (already spent FY 2020).
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	The project implements the Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation, including Vision Zero goal. It connects to the existing Punta Gorda Pathway segments at Harborwalk and Airport Road. It links the eastside neighborhood to the Medical Center Area in the E Marion Ave [US 17 SB] and E Olympia Ave [US 17 NB] corridors.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$398,000	$90,000	$308,000	$0	$0	$0	$0	$0
Construction	$2,911,000	$0	$0	$0	$2,911,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$3,309,000	$90,000	$308,000	$0	$2,911,000	$0	$0	$0
Funding Sources								
Local - ST	$90,000	$90,000	$0	$0	$0	$0	$0	$0
Grants - Awarded	$308,000	$0	$308,000	$0	$0	$0	$0	$0
Grants - Applied	$2,911,000	$0	$0	$0	$2,911,000	$0	$0	$0
Total	$3,309,000	$90,000	$308,000	$0	$2,911,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$18,000	$0	$0	$0	$0	$6,000	$6,000	$6,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Channel and Basin Dredging at Boat Club Area
Project Code:	BCDRDG
Account #:	301-3004-572-6359
Description/ Justification:	Gilchrist Landing Dredge & Docks Engage a consultant to obtain permitting for maintenance dredging of the Boat Club channel and basin. Perform dredging. Remove concrete dock - completed FY 2026-2027: UNFUNDED dredge basin and channel: $285,000 Staff to apply for Mac Grant. The channel and basin have silted which limits access to the public, boating, and sailing clubs. Concrete dock was removed. Cost estimate in January 2022 based on 4500 cubic yards @ $44.44 per cubic yard. Current MAC Grant Estimate and submission was $245,000. Additional funding for docks $125,000 unfunded. Future years maintenace dredges are estimated at 500 cubic yards and a 5 percent annual increase in cost.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$12,550	$12,550	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$397,450	$0	$27,450	$245,000	$125,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$410,000	$12,550	$27,450	$245,000	$125,000	$0	$0	$0
Funding Sources								
Fund - GF	$40,000	$12,550	$27,450	$0	$0	$0	$0	$0
Grants - Applied	$0	$0	$0	$245,000	$0	$0	$0	$0
Total	$165,000	$12,550	$27,450	$245,000	$125,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$129,305	$0	$0	$0	$30,000	$31,500	$33,075	$34,730

Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	W Henry St. Property Improvements and Connecting Points of Interest
Project Code:	HENIMP
Account #:	118-3007-572-6521 / 301-3004-572-6332
Description/ Justification:	Property improvements to this site will provide amenities to increase site usage and enhance the quality of life. It may be split into phases (i.e., Hounds on Henry and ½ parking lot is the first phase.) Phase I has been completed. Planning Estimate – Total $3,227,000 FY 2025-2026: Design $350,000 - Design $ 67,000 - Project management Design enhancements to include Hounds on Henry, Peace River Wildlife Center connectivity to History Park, Library, and Linear Park. (Rest room facilities, parking, pathway connections, landscape.) Hounds on Henry to include site furnishings, pavilion, and ADA compliance. Restroom to be placed in History Park has been designed by Planners. FY 2026-2028: Construction $ 2,250,000 - Construction $ 100,000 - Permit $ 10,000 - Engineering Services $ 450,000 - Contingency Funding: $ 1,817,000 1% Sales Tax $ 250,000 Park Impact Fees $1,160,000 UNFUNDED - Tier2 Request – $1,000,000 1% Sales Tax/ add'l Park Impact Fees
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Provide an improved level of service for dog park use, increase bicycle and pedestrian access, and provide parking community facilities, including Punta Gorda Library, History Park, Peace River Wildlife Center, and Hounds on Henry.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$350,000	$350,000	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,877,000	$1,169,113	$488,747	$1,219,140	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$3,227,000	$1,519,113	$488,747	$1,219,140	$0	$0	$0	$0
Funding Sources								
Local - ST	$1,817,000	$1,483,190	$333,810	$0	$0	$0	$0	$0
Local - FSIF	$250,000	$35,923	$154,937	$59,140	$0	$0	$0	$0
Unfunded	$1,160,000	$0	$0	$1,160,000	$0	$0	$0	$0
Total	$3,227,000	$1,519,113	$488,747	$1,219,140	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$40,000	$0	$0	$0	$10,000	$10,000	$10,000	$10,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Nature Park ADA Improvements
Project Code:	NAPARK / ADANP
Account #:	301-3004-572-6332 / 118-3007-515-6300
Description/ Justification:	FY 2022-2024: Nature Park – Phase I and II: 100% Design plans completed by AGG Architecture, LLC. FY 2026-2027: Construction Phase I - After obtaining permits/exemptions, improve and repair nature trail, including the fishing pier, boardwalk, drainage, and ADA on East side of park. Planning Estimate: $355,000 with increases, estimated at $805,000. Grant applied for. FY 2027-2028: Construction Phase II - improve and repair nature trail, including the fishing pier, drainage, and ADA - on West side of park. Planning Estimate: $350,000 Funding – Park Impact Fees, 1% Sales Tax ADA. Grant application in progress for the Recreation Trails Program through Florida Department of Environmental Protection (FDEP).







Priority:	Quality of Place, Infrastructure Sustainability,
Goal:	Continue Universal Accessibility transition plan efforts within the City, Continue planning and implementing change strategies that: 1) protect significant natural resources, 2) support economic growth, and 3) improve protection of life and property in hazardous areas,
Community Impact:	The project will improve accessibility at the Nature Park, correcting the defects and/or deficiencies in compliance with the Americans with Disabilities Act Accessibility Guidelines (ADAAG), and Florida Accessibility Code (FAC), as well as necessary improvements to the fishing pier and observation deck.

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$94,405	$94,405	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$1,155,000	$0	$533,620	$621,380	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$1,249,405	$94,405	$533,620	$621,380	$0	$0	$0	$0
Funding Sources								
Local - FSIF	$447,375	$0	$447,375	$0	$0	$0	$0	$0
Local - ST (ADA)	$180,650	$94,405	$86,245	$0	$0	$0	$0	$0
Unfunded	$171,380	$0	$0	$171,380	$0	$0	$0	$0
Grant Applied	$0	$0	$0	$450,000	$0	$0	$0	$0
Total	$799,405	$94,405	$533,620	$621,380	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$5,000	$5,000	$5,000	$5,000

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Sidewalk Improvements
Project Code:	TBD/ SDWKIM
Account #:	301-3005-541-6319
Description/ Justification:	Construction of additional sidewalks throughout the City, providing for safe pedestrian traffic. City staff has completed a survey of all sidewalks within the City and is planning to include necessary ADA improvements. Staff is proposing to use the funding each year to make connections between existing discontinuous sidewalk facilities. Tentative – sidewalk at Aqui Esta Dr and Bal Harbor Blvd for Nature Park access. Projects may also include King Street improvements, West Henry Street improvements or connections, Historic District infrastructure, Various Complete Street Improvements (Airport Rd, Cooper St, Shreve St, Virginia Ave), Harborwalk US 41 NB Bridger Underpass, Harborwalk East Phase II, Alligator Creek US 41NB Pedestrian Bridge II or other priority growth related mobility projects. Projects scheduled on separate CIP forms FY 2026 – FY 2031: King Street improvements, Airport Road complete street, and Historic District infrastructure. To provide safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan.
Priority:	Infrastructure Sustainability, Infrastructure Sustainability, Quality of Place
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance , Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination
Community Impact:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$179,583	$0	$179,583	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$179,583	$0	$179,583	$0	$0	$0	$0	$0
Funding Sources								
Local - FSIF	$179,583	$0	$179,583	$0	$0	$0	$0	$0
Total	$179,583	$0	$179,583	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Historic District Infrastructure-Bethel St. Marks Area
Project Code:	HISTDT
Account #:	118-3007-541-6520 , 301-3005-541.63-19
Description/ Justification:	As recommended from the completed study, a multi-phased approach for design and improvements includes installing new sidewalks and missing sidewalk connections, decorative and high mass lighting, and drainage improvements. Planning Estimate – Total $5,576,000 Phase I: FY 2025 – Design; FY 2025 - Construct Phase II: FY 2026 – Design; FY 2026 - Construct Phase III: FY 2027 – Design; FY 2027 - Construct Design and Engineering - $275,000 Construction - $2,200,000 Permit - $4,888,000 Contingency - $270,000 Project Management - $138,000 Funding Requests: $1,038,000 1% Sales tax includes $1,250,000 Tier 2 - 1% sales tax (unfunded) and additional request for future 1% sales tax of $2,788,000 $500,000 est. Mobility impact fees ($500,000 estimated available through FY 2028). In FY2026, an updated scope is being written to take into account any improvements made since the 2019 study was completed
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Support, promote, and maintain the City's historic character,
Community Impact:	Encourage private sector reinvestment in this community area through enhancements to the public rights of way, including street lighting, sidewalk connectivity, and roadway drainage.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$275,000	$0	$102,000	$173,000	$0	$0	$0	$0
Construction	$5,301,000	$0	$936,000	$1,577,000	$2,788,000	$0	$0	$0
Total	$5,576,000	$0	$1,038,000	$1,750,000	$2,788,000	$0	$0	$0
Funding Sources								
Local - ST	$1,038,000	$0	$825,000	$213,000	$0	$0	$0	$0
Local - FSIF	$500,000	$0	$213,000	$287,000	$0	$0	$0	$0
Unfunded	$4,038,000	$0	$0	$1,250,000	$2,788,000	$0	$0	$0
Total	$5,576,000	$0	$1,038,000	$1,750,000	$2,788,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$35,000	$0	$0	$5,000	$7,500	$7,500	$7,500	$7,500

Carry Over Project

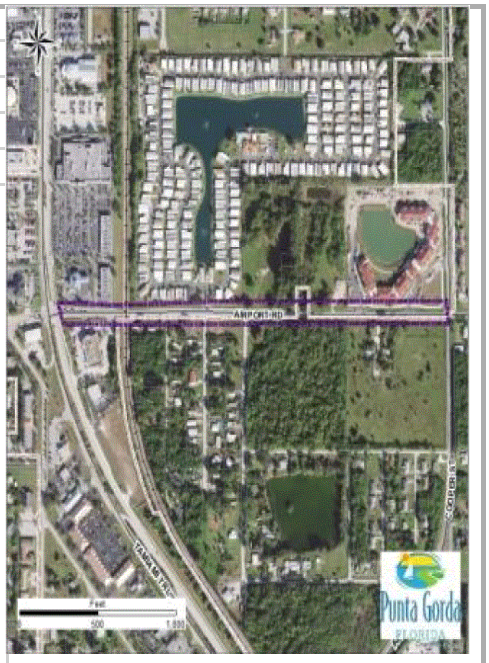
Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	King Street Improvements
Project Code:	KINGIM
Account #:	301-3005-541-6394/301-3004-541-6394
Description/ Justification:	Design, survey, and construction of King Street due to growth and safety concerns. Funds added in 2024 based on current design and escalated construction costs. Funding: General Fund 20% - $110,000 Mobility Impact Fees 80% - $440,000 Necessary repairs are needed to enhance existing infrastructure including street resurfacing, drainage, lighting, and safety concerns
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

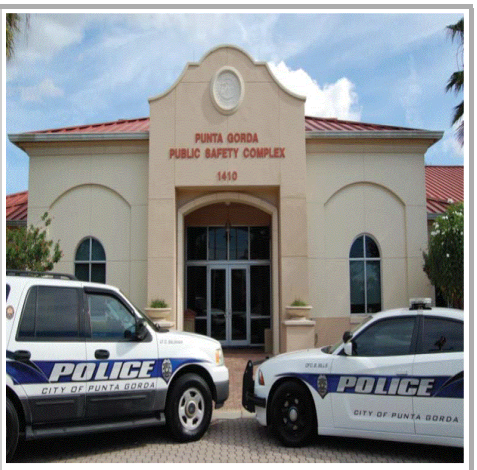
5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$550,000	$0	$550,000	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$550,000	$0	$550,000	$0	$0	$0	$0	$0
Funding Sources								
Fund - GF	$110,000	$0	$110,000	$0	$0	$0	$0	$0
Fund - FSIF	$440,000	$0	$440,000	$0	$0	$0	$0	$0
Total	$550,000	$0	$550,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$10,000	$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Complete Street – Airport Road Improvements
Project Code:	AIRCOM
Account #:	118-3007-541-6517
Description/ Justification:	Planning Estimates – Total Construction $2,288,500 FY 2021-2024: Design improvements on Airport Road from US 41 to Cooper Street, providing sidewalks, bicycle facilities, decorative street lights, and street trees. 60% Design plans completed, then project was cancelled. $76,104 paid in 2021. FY 2028-2029 - Construction Railroad Crossings - $500,000 All other Construction - $1,500,000 Permit - $10,000 Engineering Services- $7,500 Contingency - $100,000
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Continue planning and implementing change strategies that: 1) protect significant natural resources, 2) support economic growth, and 3) improve protection of life and property in hazardous areas, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Improve resident connectivity to the Tamiami Trail [US 41] business corridor for daily needs and connect to the existing Punta Gorda Pathway segments on US 41 and Shreve Street.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$112,370	$82,805	$8,565	$0	$21,000	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,176,130	$0	$0	$0	$79,000	$2,097,130	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$2,288,500	$82,805	$8,565	$0	$100,000	$2,097,130	$0	$0
Funding Sources								
Local - ST	$91,370	$82,805	$8,565	$0	$0	$0	$0	$0
Local - FSIF	$250,000	$0	$0	$0	$100,000	$150,000	$0	$0
Unfunded	$1,947,130	$0	$0	$0	$0	$1,947,130	$0	$0
Total	$2,288,500	$82,805	$8,565	$0	$100,000	$2,097,130	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$15,000	$0	$0	$0	$0	$5,000	$5,000	$5,000

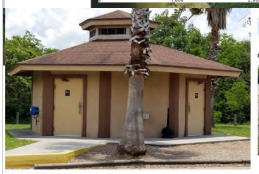
Dept/Div:	Police Department/ Fire Department
Contact:	Dylan Renz/ Holden Gibbs
Project Title:	Public Safety Building(s) / Public Safety Communications
Project Code:	PBSFTY/ PSCOMM
Account #:	118-3007-521-6216/ 301-3004-521-6216
Description/ Justification:	Create additional space to accommodate growth of police and fire departments. After discussion with City Council, direction was provided that a new location for the police department and the Emergency Operations Center (EOC) to an area that would be in a lesser flood zone would most likely be the best option. This would still require renovation of existing building for the Fire department. Design of police and fire stations is very specialized. Contracted needs analysis to review options should be completed. Funding allocated would be used for needs analysis, possible land acquisition and to design/engineer appropriate facilities and provide estimate for construction/renovation of facilities. Some funding used to move fire administration to Herald Court Centre for additional space needs needed now. Funding: $5,600,000 1% Sales Tax (includes $163,500 for proj. mgmt.), $8,1500,000 from 1% sales tax extension if approved (Tier 1 & Tier 2 amounts) $1,350,000 Est. Public Safety Impact Fees Police Department needs include supporting a community engagement unit, 68+ volunteers, training room, property custodian, evidence storage (inside/outside), and administrative offices. The department will need to grow in staffing for patrol, marine, traffic safety, full-time K-9 officers, and supervisors. It is projected that the EOC will be housed by the Police Department. Fire Station 1 requires additional office space, bunk room, locker room, day room, and kitchen to support additional administrative shift personnel.
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Ensure that our public safety departments are providing the resources it needs to our employees so that we may effectively serve the community.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$2,619,704	$10,261	$1,141,443	$1,468,000	$0	$0	$0	$0
Land	$3,100,000	$1,200	$3,098,800	$0	$0	$0	$0	$0
Construction	$8,150,000	$0	$0	$0	$4,000,000	$4,150,000	TBD	TBD
Equipment	$1,230,296	$0	$1,230,296	$0	$0	$0	TBD	TBD
Total	$15,100,000	$11,461	$5,470,539	$1,468,000	$4,000,000	$4,150,000	$0	$0
Funding Sources								
Local - ST	$5,600,000	$10,261	$4,421,739	$1,168,000	$0	TBD	TBD	TBD
Local - FSIF	$1,350,000	$1,200	$1,048,800	$300,000	$0	TBD	TBD	TBD
Unfunded	$8,150,000	$0	$0	$0	$4,000,000	$4,150,000	TBD	TBD
Total	$15,100,000	$11,461	$5,470,539	$1,468,000	$4,000,000	$4,150,000	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	TBD	TBD

Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	Ponce De Leon Park Improvements
Project Code:	PONCE2
Account #:	118-3007-572-6332/ 301-3004-519-6300/ 301-3004-572-6334
Description/ Justification:	FY 2026 Transfer Remaining prior project funds From "PONCE" to new project code for work available for repairs ($70,524) FY 2027 - 28 Design and construct new restroom facility, pavilion, boat & trailer parking, and site furnishings - Estimate $2,625,000 FY 2028 - 29 Design/build new playground- Estimate $1,000,000 Funding Sources: $ 70,524 - Prior remaining Budget "PONCE" $3,625,000 – Unfunded – Potential use of Park Impact Fees and request from 1% sales tax Tier 2
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Replace existing substandard facilities and amenities within this waterfront park and increase the level of service to accommodate population growth and maintain the level of service for the delivery of recreation and open space.











Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$300,000	$0	$0	$200,000	$100,000	$0	$0	$0
Construction	$2,495,524	$0	$70,524	$2,125,000	$300,000	$0	$0	$0
Equipment	$900,000	$0	$0	$300,000	$600,000	$0	$0	$0
Total	$3,695,524	$0	$70,524	$2,625,000	$1,000,000	$0	$0	$0
Funding Sources								
Local - GF	$28,664	$0	$28,664	$0	$0	$0	$0	$0
Local - OF	$11,477	$0	$11,477	$0	$0	$0	$0	$0
Local - ST	$30,383	$0	$30,383	$0	$0	$0	$0	$0
Unfunded	$3,625,000	$0	$0	$2,625,000	$1,000,000	$0	$0	$0
Total	$3,695,524	$0	$70,524	$2,625,000	$1,000,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$15,000	$0	$0	$0	$0	$5,000	$5,000	$5,000

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Living Shoreline - Tiki Point at Harborwalk
Project Code:	LIVSH1 (Grant), LIVSH3 (City)
Account #:	301-3004-538-6377
Description/ Justification:	This is a multi-year project consisting of planning, design, engineering and construction of a living shoreline along a segment of the City's Harborwalk FY 2022: Grant application and Cost - $8,458 – General Fund FY 2024 – FY 2027: Project Execution of tasks - $1,313,238 - Various funding sources Funding Sources: $8,458 – General Fund $590,957– FL Resiliency Grant $98,674 - City match In-Kind General Fund personnel $303,607 – Special Use Fund $320,000 – CHNEP EPA Grant (Paid Directly by CHNEP, Not by the City)
Priority:	Infrastructure Sustainability, ,
Goal:	Continue planning and implementing change strategies that: 1) protect significant natural resources, 2) support economic growth, and 3) improve protection of life and property in hazardous areas,
Community Impact:	The project will help mitigate flooding risks, buffer the effects of storms, reduce further erosion and reflection/deflection from existing seawalls and improve the resilience of the 423-acre area.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$266,769	$0	$266,769	$0	$0	$0	$0	$0
Land	$22,200	$0	$22,200	$0	$0	$0	$0	$0
Construction	$704,269	$0	$704,269	$0	$0	$0	$0	$0
Grant Appl. Cost	$8,458	$8,458	$0	$0	$0	$0	$0	$0
Total	$1,001,696	$8,458	$993,238	$0	$0	$0	$0	$0
Funding Sources								
State - G	$590,957	$0	$590,957	$0	$0	$0	$0	$0
Local - GF	$107,132	$8,458	$98,674	$0	$0	$0	$0	$0
Local - OF	$303,607	$0	$303,607	$0	$0	$0	$0	$0
Total	$1,001,696	$8,458	$993,238	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Laishley Fishing Pier and Seawall
Project Code:	LPPIER
Account #:	301-3004-575-6311
Description/ Justification:	Prior to Hurricane Milton the Laishley Fishing Pier was in need of repairs due to deterioration as a result of saltwater corrosion to the steel within the concrete. An engineering study was completed. It was determined the deck needs to be replaced, the pilings need jackets and the pile caps need sealing. A new fish cleaning station and lighting would also be part of the repairs. The hand railings are to be reused as a cost savings measure. It was recommended that the sidewalk be jacked again. These are necessary repairs for the City's infrastructure sustainability of the Laishley Fishing Pier. Hurricane Milton caused extensive damage to the pier. Nearly all of the railing that was proposed for reuse was destroyed. A updated assessment of the pier is being completed to determine what additional damages may have occurred below the water's surface. A revised report will be generated detailing what repairs are now needed in addition to estimated costs for those repairs. Funded from Special Use Fund - $1,070,000 Additional funding is being requested from FEMA for damaged elements from the storm and not already scheduled for repair.
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$70,000	$0	$70,000	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$1,000,000	$0	$1,000,000	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$1,070,000	$0	$1,070,000	$0	$0	$0	$0	$0
Funding Sources								
Local - OF	$1,070,000	$0	$1,070,000	$0	$0	$0	$0	$0
Total	$1,070,000	$0	$1,070,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Other	$2,500	$0	$0	$500	$500	$500	$500	$500

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Downtown Flooding Phase III
Project Code:	DWTNFD
Account #:	301-3004-541-6316
Description/ Justification:	The City experiences flood conditions on a regular basis in its downtown area as a result of high tides, and is compounded by rainfall. The flooding is exacerbated even more during wind events that create surge within the receiving waters of Charlotte Harbor/Peace River. Recent tropical events have caused significant flooding of streets, homes, businesses and City properties. The City is seeking a Professional Engineering and Surveying Firm to study the drainage system in the downtown area to identify possible solutions to reduce or eliminate flooding in the downtown area. Some of the drainage systems to be examined and possibly modified maybe owned by the Florida Department of Transportation and/or Charlotte County. This project is expected to be a large scale multi-phased project. FY 2025: $150,000 in General Fund for study; $1,375,907 funded from special use to begin engineering and construction once options are provided from study. FY 2027 - Preliminary budget estimate to develop plans and permit after the study is complete. In 2027 construction plans and permitting can begin for identified projects. Until we get through the engineering study, the costs of this project are just a guess but it is expected to easily get to $5 million or more. Funding from Special Use Fund through FY 2026. $3.6 million $13.6 million unfunded; requested from 1% sales tax (tier 1 and tier 2)
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

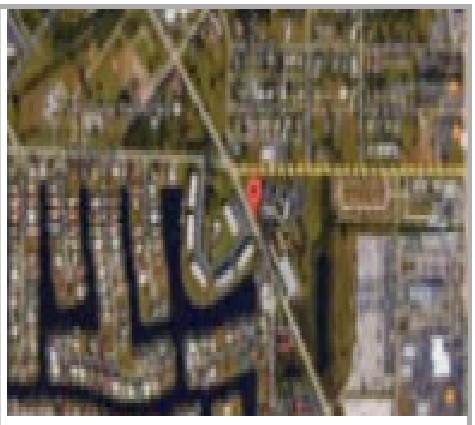
5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$600,000	$212,938	$387,062	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$16,570,947	$0	$2,945,947	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$5,625,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$17,170,947	$212,938	$3,333,009	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$5,625,000
Funding Sources								
Local - OF	$3,545,947	$212,938	$3,333,009	$0	$0	$0	$0	$0
Unfunded	$13,625,000	$0	$0	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$5,625,000
Total	$17,170,947	$212,938	$3,333,009	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$5,625,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Other	$12,500	$0	$0	$500	$1,500	$2,500	$3,500	$4,500

1% SALES TAX FUND
1% Sales Tax Infrastructure Projects
FY 2026 - FY 2031
(All figures in thousands of dollars)

PROJECT IDENTIFICATION	Page #	Total Project Cost	Prior Years	Projected FY 2026	FY 2027	Total Planned/ Funded	Estimated Grant Application	Estimated Impacts or Other	Unfunded Tier 2	Unidentified Funding Source
1% SALES TAX REVENUE				**4,366**	**1,091**	**5,457**				
EXPENDITURES:										
Laishley Park Interactive Fountain - Completed		1,580	411	179	0	590	0	990	0	0
US 41 NB Decorative/safety standards (Complete-awaiting final accounting from FDOT)		659	659	0	0	659	0	0	0	0
Small projects (ADA Curbs, sidewalks, Veterans Park)		218	0	218	0	218	0	0	0	0
Henry Street Sidewalk	2	406	5	151	0	156	0	0	0	250
Historic City Hall Preservation and Rehabilitation	3	13,467	698	12,019	0	12,717	0	750	0	0
Virginia Ave Complete St Improv.-US 41 to Nesbit	4	2,057	185	0	0	185	0	0	871	1,001
Harborwalk - US 41 SB Bridge Ramp (decorative standards)	5	657	0	0	0	0	561	0	90	6
Freeman House Preservation ($32,000 from ins.)	6	912	180	700	0	880	0	32	0	0
Drainage Improvements - Boca Grande Area	7	7,391	866	2,720	0	3,586	3,805	0	0	0
Henry St Property Improvements	8	3,227	1,444	373	0	1,817	0	250	1,000	160
ADA Improvements - Citywide	9	1,983	541	792	130	1,463	0	0	0	520
Pedestrian Crosswalk	10	539	0	539	0	539	0	0	0	0
Public Safety Building(s)/ Public Safety Communications	11	15,100	0	4,432	1,168	5,600	0	1,350	0	8,150
Bayfront Activity Center/or Alternative Project	12	1,646	0	343	0	343	0	1,303	0	0
Historic District Infrastructure	13	5,576	0	825	213	1,038	0	500	1,250	2,788
Complete Street - Airport Rd Improvements	14	2,289	59	91	0	150	0	250	1,200	689
Complete Street - Cooper Street Improvements	15	3,309	0	90	0	90	3,219	0	0	0
Shreve Street Complete Street Improvements	16	445	70	285	0	355	0	0	0	90
Harborwalk - US 41 Bridge Approach Lighting (SB)	17	420	0	0	0	0	0	0	0	420
Ponce de Leon Park Improvements	18	3,625	275	30	0	305	0	790	0	2,530
Traffic Signal - Burnt Store Rd and Home Depot	19	1,338	0	0	0	0	0	0	345	993
US 41 Complete Street - Airport to Carmalita Cancelled 2/11/26		0	0	0	0	0	0	0	0	0
1% SALES TAX FUNDING TOTAL		66,844	5,393	23,787	1,511	30,691	7,585	6,215	4,756	17,597
Estimated Projected Carryover - Beg				23,688	5,182					
Estimated Projected Carryover - End				4,267	4,762					
Interest Revenue				915	0					
Estimated Projected Carryover - End transfer and interest				5,182	4,762					

Schedule covers through December 31, 2026

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Henry Street Sidewalk
Project Code:	HENSWK
Account #:	118-3007-541-6319/ 301-3005-541-6319
Description/ Justification:	Installation of sidewalk on Henry Street between Shreve and SR 41. FY 2021-2026: $156,000 - 1% Sales Tax - Funded Construction estimate $150,000 Project management $ 6,000 FY 2027: $250,000 - Construction Fund - Unfunded Construction estimate $250,000 To provide safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Apply best management practices and systems in infrastructure maintenance , Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth and updates the plan on an annual basis,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$6,000	$4,800	$1,200	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$400,000	$0	$150,000	$250,000	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$406,000	$4,800	$151,200	$250,000	$0	$0	$0	$0
Funding Sources								
Local - ST	$156,000	$4,800	$151,200	$0	$0	$0	$0	$0
Unfunded	$250,000	$0	$0	$250,000	$0	$0	$0	$0
Total	$406,000	$4,800	$151,200	$250,000	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Historical City Hall Rehabilitation
Project Code:	CHPRRH
Account #:	118-3007-519-6202, 118-3007-515-6300, 301-3004-519-6201
Description/ Justification:	After a comprehensive evaluation of the building's major systems - structural, electrical, mechanical, and plumbing - there were numerous deficiencies needing remediation to improve the overall condition and functionality while maintaining its historic character. In FY 2026, City Council voted to have the building re-assessed and repaired. New budget estimates forthcoming. Leftover funds to be re-budgeted. Historic Building is being handled by Planning; Council Chambers is being handled by Public Works, with the design provided by Planning. Items not included in orginal design: ADA parking on Harvey St, Fixtures, furnishings, and equipment, buildout of interior office space, and West Marion Ave street drainage. With new plan, these items may be able to be accomodated as needed. Funding Sources: Approx $300,000 Sale of Belaire Ct Approx $450,000 Insurance Proceeds, $ 12,717,270 1% Sales Tax $ 250,000 ADA 1% Sales Tax
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Support, promote, and maintain the City's historic character,
Community Impact:	Provide enhanced public access to City Council and other public meetings both in-person and virtually while improving workspaces to provide a better platform for delivering City services.





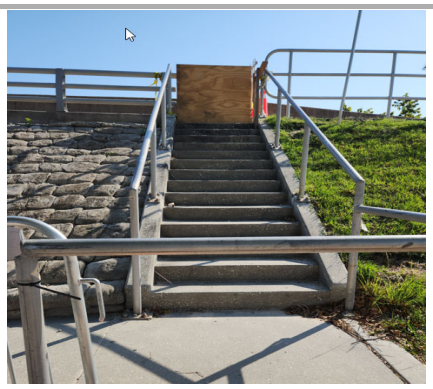
Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$807,986	$528,220	$279,766	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$12,909,284	$321,015	$12,588,269	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$13,717,270	$849,235	$12,868,035	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$12,717,270	$849,235	$11,868,035	$0	$0	$0	$0	$0
Local - ST (ADA)	$250,000	$0	$250,000	$0	$0	$0	$0	$0
Local - OF	$750,000	$0	$750,000	$0	$0	$0	$0	$0
Local - GF	$0	$0	$0	$0	$0	$0	$0	$0
Total	$13,717,270	$849,235	$12,868,035	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$40,000	$0	$0	$0	$10,000	$10,000	$10,000	$10,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Complete Street - Virginia Avenue Improvements - US 41 to Nesbit
Project Code:	VIRCOM
Account #:	118-3007-541-6519
Description/ Justification:	FY 2021-2024: Design and permitting completed. $181,640 FY 2025 carryover of $871,358 earmarked for this area per City Council 7.3.2024; possibly just parking. Per Ron Everts 4.2.25: this project must be completed as designed, due to lighting, drainage, and permitting. Joan LeBeau concurred. FY 2027-2031: Construction Construction - $1,701,600; Permit - $10,000; Engineering Services - $8,000; Contingency - $150,000 = $1,869,600 - Currently Unfunded Original Funding: $1,056,000 1% Sales Tax. 2/11/26 Move $871 to Tier 2 unfunded - Increase of $1,001,000 based on engineer's 2024 cost est. - Total project includes Funds Already spent on Design An internal continuation of the Punta Gorda Pathway project, the addition of this section will safely connect the residential community to the commercial section providing access to a variety of destination points and a safe route to commercial, retail & other areas.
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Provide an aesthetically enhanced platform for commercial infill and redevelopment along this gateway corridor to the historic downtown while increasing safety for all roadway users. The project implements Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation including Vision Zero goal.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$350,000	$184,640	$165,360	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$1,707,000	$0	$706,000	$1,001,000	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$2,057,000	$184,640	$871,360	$1,001,000	$0	$0	$0	$0
Funding Sources								
Local - ST	$184,640	$184,640	$0	$0	$0	$0	$0	$0
Unfunded	$1,872,360	$0	$871,360	$1,001,000	$0	$0	$0	$0
Total	$2,057,000	$184,640	$871,360	$1,001,000	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$20,000	$0	$0	$0	$5,000	$5,000	$5,000	$5,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Harborwalk - ADA US 41 SB Bridge Ramp – Decorative Upgrades
Project Code:	ADAHWR
Account #:	118-3007-572-6579
Description/ Justification:	Harborwalk addresses ADA connections along the waterfront and extends from Cooper Street to Fishermen's Village. The pathway provides access to destination points and a safe route to commercial, retail, historical, and downtown areas. Planning Estimates – Total $90,000 for City standard decorative upgrades for lighting and railings at time of construction. FDOT Project #452236-1 Funding: $ 90,000 1% Sales Tax - Unfunded Tier 2 as of 2/11/26 Council meeting $560,592 FDOT LAP Funding (FDOT Construction Project) $ 6,000 Unfunded This project will be re-visited by the City and the owner of the new hotel to be built on the adjoining site.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Provide enhanced access to Harborwalk and the US 41 Bridge sidewalk and bicycle lane facilities for users of all ages and





Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$657,000	$0	$90,000	$567,000	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$657,000	$0	$90,000	$567,000	$0	$0	$0	$0
Funding Sources								
Local - ST	$0	$0	$0	$0	$0	$0	$0	$0
Unfunded	$657,000	$0	$90,000	$567,000	$0	$0	$0	$0
Total	$657,000	$0	$90,000	$567,000	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$4,000	$0	$0	$0	$1,000	$1,000	$1,000	$1,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	AC Freeman House Preservation
Project Code:	FREEMN
Account #:	118-3007-579-6222 / 301-3004-579-6222
Description/ Justification:	New Planning Estimates – Total $440,000: $400,000 construction, $40,000 contingency. Additional budget can be re-allocated to another project. FY 2021 - 2024: Preservation measures taken to reduce further damage to building after Storm damage FY 2025 - 2026: Rehabilitation construction services provided via a lease with the Charlotte DeSoto Building Industry Association (CDBIA). Funding: $880,000 - 1% Sales tax $ 32,000 - Insurance Proceeds
Priority:	Quality of Place, ,
Goal:	Support, promote, and maintain the City's historic character,
Community Impact:	Preserve an important asset that celebrates part of Punta Gorda's unique history, providing a landmark feature at a gateway to historic downtown.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$8,000	$8,000	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$904,000	$282,285	$621,715	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$912,000	$290,285	$621,715	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$879,998	$279,815	$600,183	$0	$0	$0	$0	$0
Local - OF	$32,002	$10,470	$21,532	$0	$0	$0	$0	$0
Total	$912,000	$290,285	$621,715	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Drainage Improvements - Boca Grande Area
Project Code:	CABGDI, CABGD3, CABGD4
Account #:	118-3007-541-6320/301-3004-541-6320
Description/ Justification:	Previous Years: Acquire property for stormwater ponds and construct drainage improvements for Boca Grande area drainage project. 90% design plans complete, required lots obtained. Total project estimate $7,390,673. Working with consultant on environmental, final design and bid package for approvals from granting agencies prior to going to bid for construction. Funding: $3,585,560 FY 2016-FY 2024 1% Sales Tax $1,000,000 FY 2022 State Grant/Appropriation $2,521,250 FY 2022 Federal Grant $283,863 FY 2023 SWFWMD Grant Costs include project management of $76,000 Due to all of the requirements of the grants construction management and construction engineering inspection services will be needed for the project. These were estimated at $270,000 each at the time of the grant in 2022. This estimate is likely low and the costs have likely escalated since then. Construction costs were estimated at $6,771,615.38 as of August 2024 with a 5 percent contingency. As-built record drawings also need to be budgeted for the project as there has been no budgeting for this. Below are estimated costs over what was noted above: Construction Management - $100,000 CEI - $175,000 Construction $700,000 As-built $100,000
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$475,000	$475,000	$0	$0	$0	$0	$0	$0
Land	$390,340	$390,340	$0	$0	$0	$0	$0	$0
Construction	$6,525,333	$100,910	$6,424,423	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$7,390,673	$966,250	$6,424,423	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$3,585,560	$966,250	$2,619,310	$0	$0	$0	$0	$0
State - G	$1,000,000	$0	$1,000,000	$0	$0	$0	$0	$0
SWFWMD - G	$283,863	$0	$283,863	$0	$0	$0	$0	$0
Federal - G	$2,521,250	$0	$2,521,250	$0	$0	$0	$0	$0
Total	$7,390,673	$966,250	$6,424,423	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

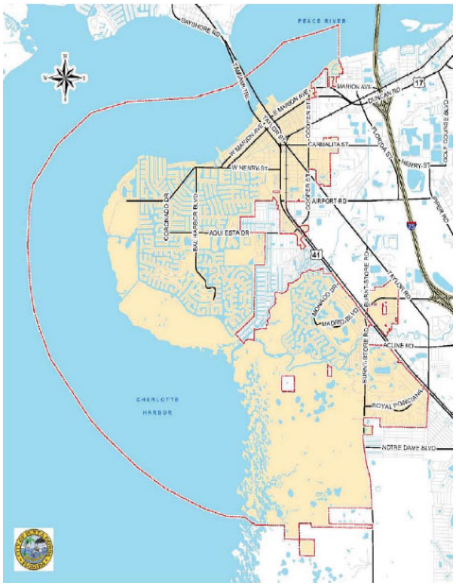
Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	W Henry St. Property Improvements and Connecting Points of Interest
Project Code:	HENIMP
Account #:	118-3007-572-6521 / 301-3004-572-6332
Description/ Justification:	Property improvements to this site will provide amenities to increase site usage and enhance the quality of life. It may be split into phases (i.e., Hounds on Henry and ½ parking lot is the first phase.) Phase I has been completed. Planning Estimate – Total $3,227,000 FY 2025-2026: Design $350,000 - Design $ 67,000 - Project management Design enhancements to include Hounds on Henry, Peace River Wildlife Center connectivity to History Park, Library, and Linear Park. (Rest room facilities, parking, pathway connections, landscape.) Hounds on Henry to include site furnishings, pavilion, and ADA compliance. Restroom to be placed in History Park has been designed by Planners. FY 2026-2028: Construction $ 2,250,000 - Construction $ 100,000 - Permit $ 10,000 - Engineering Services $ 450,000 - Contingency Funding: $ 1,817,000 1% Sales Tax $ 250,000 Park Impact Fees $1,160,000 UNFUNDED - Tier2 Request – $1,000,000 1% Sales Tax/ add'l Park Impact Fees
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Provide an improved level of service for dog park use, increase bicycle and pedestrian access, and provide parking community facilities, including Punta Gorda Library, History Park, Peace River Wildlife Center, and Hounds on Henry.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$350,000	$350,000	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,877,000	$1,169,113	$488,747	$1,219,140	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$3,227,000	$1,519,113	$488,747	$1,219,140	$0	$0	$0	$0
Funding Sources								
Local - ST	$1,817,000	$1,483,190	$333,810	$0	$0	$0	$0	$0
Local - FSIF	$250,000	$35,923	$154,937	$59,140	$0	$0	$0	$0
Unfunded	$1,160,000	$0	$0	$1,160,000	$0	$0	$0	$0
Total	$3,227,000	$1,519,113	$488,747	$1,219,140	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$40,000	$0	$0	$0	$10,000	$10,000	$10,000	$10,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

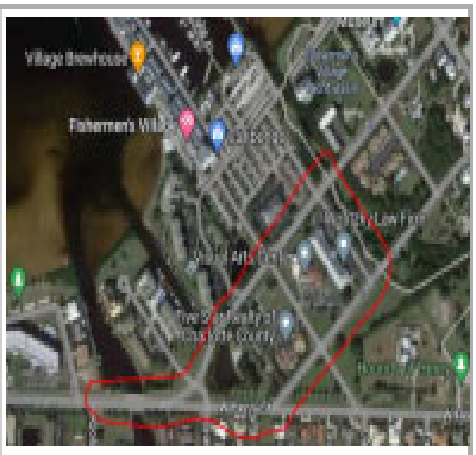
Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	ADA Transition Plan Implementation
Project Code:	ADA Various
Account #:	118-3007-515-6300
Description/ Justification:	Projects include but are not limited to ADA & Security Enhancements, Internal Wayfinding Signage, Laishley Park Improvements, Linear Park Improvements, City Hall Improvements, and Nature Park Improvements. FY 2023 – 2028: Implementation of the City ADA Transition Plan to assure compliance with all federal, state, and local regulations, standards, and compliance monitoring requirements. FY 2023-2024 for City Hall. Funding Per Year through FY 2027 - $125,000 + $5,000 for Project Management from 1% Sales Tax FY 2028 and beyond: UNFUNDED Additional $4 million requested from new 1% sales tax extension To remain eligible for federal grant funding, the City must have in place an ADA Transition Plan that includes a schedule of implementation.
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Support, promote, and maintain the City's historic character,
Community Impact:	Improve accessibility to all residents and visitors throughout the City facilities, parks, and sidewalks.



Financial Information

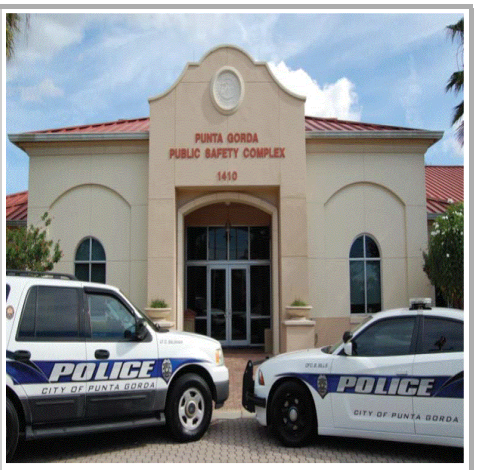
5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$792,230	$0	$792,230	$130,000	$130,000	$130,000	$130,000	$130,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$792,230	$0	$792,230	$130,000	$130,000	$130,000	$130,000	$130,000
Funding Sources								
Local - ST	$792,230	$0	$792,230	$130,000	$0	$0	$0	$0
Unfunded	$0	$0	$0	$0	$130,000	$130,000	$130,000	$130,000
Total	$792,230	$0	$792,230	$130,000	$130,000	$130,000	$130,000	$130,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Pedestrian Crosswalks
Project Code:	HNRIMP
Account #:	118-3007-541-6393
Description/ Justification:	Have an engineering study done to evaluate the locations for installing signalized pedestrian crossings in the area from Coldeway Drive to Linear Trail bound by Marion, Olympia, and Henry Street. Additionally, as part of the study recommendations for crosswalk placements, removals and pedestrian refuge islands as well as identifying segments of sidewalk for installation or removal to improve the network in the area. Signalized pedestrian crossings may include Hawk systems as well as Rectangular Rapid Flashing Beacons (RRFB). FY 2026: Study is in the procurment process. Study and Construction $530,000 Project Management $ 9,000 Funding: 1% Sales Tax $539,000 The project will improve the safety and quality of life for pedestrians and cyclists to access popular dining, shopping, and recreation areas at or near Fishermen's Village. There is an absence of sidewalks and marked crosswalks in this pedestrian and cyclist-heavy area. Additional funds may be needed, depending on options selecteed from engineering study.
Priority:	Infrastructure Sustainability, ,
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth and updates the plan on an annual basis,
Community Impact:	Quality of life and safety



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$50,000	$0	$50,000	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$489,000	$0	$489,000	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$539,000	$0	$539,000	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$539,000	$0	$539,000	$0	$0	$0	$0	$0
Total	$539,000	$0	$539,000	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$2,500	$0	$0	$500	$500	$500	$500	$500
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Police Department/ Fire Department
Contact:	Dylan Renz/ Holden Gibbs
Project Title:	Public Safety Building(s) / Public Safety Communications
Project Code:	PBSFTY/ PSCOMM
Account #:	118-3007-521-6216/ 301-3004-521-6216
Description/ Justification:	Create additional space to accommodate growth of police and fire departments. After discussion with City Council, direction was provided that a new location for the police department and the Emergency Operations Center (EOC) to an area that would be in a lesser flood zone would most likely be the best option. This would still require renovation of existing building for the Fire department. Design of police and fire stations is very specialized. Contracted needs analysis to review options should be completed. Funding allocated would be used for needs analysis, possible land acquisition and to design/engineer appropriate facilities and provide estimate for construction/renovation of facilities. Some funding used to move fire administration to Herald Court Centre for additional space needs needed now. Funding: $5,600,000 1% Sales Tax (includes $163,500 for proj. mgmt.), $8,1500,000 from 1% sales tax extension if approved (Tier 1 & Tier 2 amounts) $1,350,000 Est. Public Safety Impact Fees Police Department needs include supporting a community engagement unit, 68+ volunteers, training room, property custodian, evidence storage (inside/outside), and administrative offices. The department will need to grow in staffing for patrol, marine, traffic safety, full-time K-9 officers, and supervisors. It is projected that the EOC will be housed by the Police Department. Fire Station 1 requires additional office space, bunk room, locker room, day room, and kitchen to support additional administrative shift personnel.
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Ensure that our public safety departments are providing the resources it needs to our employees so that we may effectively serve the community.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$2,619,704	$10,261	$1,141,443	$1,468,000	$0	$0	$0	$0
Land	$3,100,000	$1,200	$3,098,800	$0	$0	$0	$0	$0
Construction	$8,150,000	$0	$0	$0	$4,000,000	$4,150,000	TBD	TBD
Equipment	$1,230,296	$0	$1,230,296	$0	$0	$0	TBD	TBD
Total	$15,100,000	$11,461	$5,470,539	$1,468,000	$4,000,000	$4,150,000	$0	$0
Funding Sources								
Local - ST	$5,600,000	$10,261	$4,421,739	$1,168,000	$0	TBD	TBD	TBD
Local - FSIF	$1,350,000	$1,200	$1,048,800	$300,000	$0	TBD	TBD	TBD
Unfunded	$8,150,000	$0	$0	$0	$4,000,000	$4,150,000	TBD	TBD
Total	$15,100,000	$11,461	$5,470,539	$1,468,000	$4,000,000	$4,150,000	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	TBD	TBD

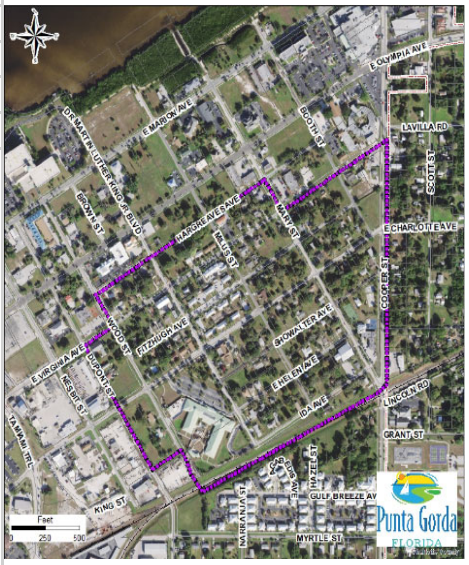
Dept/Div:	Planning/ Public Works
Contact:	Boyd Lawrence/ Ron Everts
Project Title:	Bayfront Activity Center/ or Alternative Project
Project Code:	WACGP and IANBAY
Account #:	118-3007-572-6577 (WACGP); 113-1515-519-6206 (IANBAY) $1,183,920
Description/ Justification:	The Bayfront building destroyed by Hurrican Ian has been demolished. The new Bayfront project will include the construction of a 4,550 square feet pavilion with new concrete slab to match existing pavilion layout design within Gilchrist Park. The existing parking lot will be redesigned to include a revised parking pattern which will include an elevated median approximately three (3) feet wide, eighty-five (85) feet long, with a curb matching existing curbs within the parking lot. Approximately 530 linear feet of curbing will be added to the parking lot overall. The site will include an overall addition of 255 linear feet of ADA compliant sidewalks and 181 square feet of concrete flat work for sitting areas. Decorative swings and/or benches will be added to the site to provide sitting options for residents. Funding: $ 343,000 1% Sales Tax $1,300,000 Insurance Proceeds
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Quality of life and Safety – Provide safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan.





Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$343,000	$0	$343,000	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$1,302,921	$121,815	$1,181,106	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$1,645,921	$121,815	$1,524,106	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$343,000	$0	$343,000	$0	$0	$0	$0	$0
Insurance Funding	$1,302,921	$121,815	$1,181,106	$0	$0	$0	$0	$0
Total	$1,645,921	$121,815	$1,524,106	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Historic District Infrastructure-Bethel St. Marks Area
Project Code:	HISTDT
Account #:	118-3007-541-6520 , 301-3005-541.63-19
Description/ Justification:	As recommended from the completed study, a multi-phased approach for design and improvements includes installing new sidewalks and missing sidewalk connections, decorative and high mass lighting, and drainage improvements. Planning Estimate – Total $5,576,000 Phase I: FY 2025 – Design; FY 2025 - Construct Phase II: FY 2026 – Design; FY 2026 - Construct Phase III: FY 2027 – Design; FY 2027 - Construct Design and Engineering - $275,000 Construction - $2,200,000 Permit - $4,888,000 Contingency - $270,000 Project Management - $138,000 Funding Requests: $1,038,000 1% Sales tax includes $1,250,000 Tier 2 - 1% sales tax (unfunded) and additional request for future 1% sales tax of $2,788,000 $500,000 est. Mobility impact fees ($500,000 estimated available through FY 2028). In FY2026, an updated scope is being written to take into account any improvements made since the 2019 study was completed
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Support, promote, and maintain the City's historic character,
Community Impact:	Encourage private sector reinvestment in this community area through enhancements to the public rights of way, including street lighting, sidewalk connectivity, and roadway drainage.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$275,000	$0	$102,000	$173,000	$0	$0	$0	$0
Construction	$5,301,000	$0	$936,000	$1,577,000	$2,788,000	$0	$0	$0
Total	$5,576,000	$0	$1,038,000	$1,750,000	$2,788,000	$0	$0	$0
Funding Sources								
Local - ST	$1,038,000	$0	$825,000	$213,000	$0	$0	$0	$0
Local - FSIF	$500,000	$0	$213,000	$287,000	$0	$0	$0	$0
Unfunded	$4,038,000	$0	$0	$1,250,000	$2,788,000	$0	$0	$0
Total	$5,576,000	$0	$1,038,000	$1,750,000	$2,788,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$35,000	$0	$0	$5,000	$7,500	$7,500	$7,500	$7,500

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Complete Street – Airport Road Improvements
Project Code:	AIRCOM
Account #:	118-3007-541-6517
Description/ Justification:	Planning Estimates – Total Construction $2,288,500 FY 2021-2024: Design improvements on Airport Road from US 41 to Cooper Street, providing sidewalks, bicycle facilities, decorative street lights, and street trees. 60% Design plans completed, then project was cancelled. $76,104 paid in 2021. FY 2028-2029 - Construction Railroad Crossings - $500,000 All other Construction - $1,500,000 Permit - $10,000 Engineering Services- $7,500 Contingency - $100,000
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Continue planning and implementing change strategies that: 1) protect significant natural resources, 2) support economic growth, and 3) improve protection of life and property in hazardous areas, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Improve resident connectivity to the Tamiami Trail [US 41] business corridor for daily needs and connect to the existing Punta Gorda Pathway segments on US 41 and Shreve Street.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$112,370	$82,805	$8,565	$0	$21,000	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,176,130	$0	$0	$0	$79,000	$2,097,130	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$2,288,500	$82,805	$8,565	$0	$100,000	$2,097,130	$0	$0
Funding Sources								
Local - ST	$91,370	$82,805	$8,565	$0	$0	$0	$0	$0
Local - FSIF	$250,000	$0	$0	$0	$100,000	$150,000	$0	$0
Unfunded	$1,947,130	$0	$0	$0	$0	$1,947,130	$0	$0
Total	$2,288,500	$82,805	$8,565	$0	$100,000	$2,097,130	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$15,000	$0	$0	$0	$0	$5,000	$5,000	$5,000

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Complete Street - Cooper Street Improvements
Project Code:	COOCOM
Account #:	118-3007-541-6516/301-3004-541-6516
Description/ Justification:	FDOT Project # 452221-1 approved anf funded Planning Estimates - Total $3,309,000 FY 2020: $90,000 - 1% Sales Tax funds Design plans completed to 30% FY 2026: $308,000 FDOT #452221-1 Design improvements to Cooper Street from Airport Road to East Marion Avenue (US 17 SB), providing sidewalks, bicycle facilities, decorative street lights, and street trees. (Current Agreement with Design to be completed by 12/31/2028) FY 2028: $2,911,000 - FDOT LAP/Grant Funding FDOT #452221-1 (to be applied for) Construction to Cooper Street from Airport Road to East Marion Commences Department Note: prior year design to 30% plans (already spent FY 2020).
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	The project implements the Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation, including Vision Zero goal. It connects to the existing Punta Gorda Pathway segments at Harborwalk and Airport Road. It links the eastside neighborhood to the Medical Center Area in the E Marion Ave [US 17 SB] and E Olympia Ave



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$398,000	$90,000	$308,000	$0	$0	$0	$0	$0
Construction	$2,911,000	$0	$0	$0	$2,911,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$3,309,000	$90,000	$308,000	$0	$2,911,000	$0	$0	$0
Funding Sources								
Local - ST	$90,000	$90,000	$0	$0	$0	$0	$0	$0
Grants - Awarded	$308,000	$0	$308,000	$0	$0	$0	$0	$0
Grants - Applied	$2,911,000	$0	$0	$0	$2,911,000	$0	$0	$0
Total	$3,309,000	$90,000	$308,000	$0	$2,911,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$18,000	$0	$0	$0	$0	$6,000	$6,000	$6,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Shreve Street Complete Street Improvements
Project Code:	SHVCOM
Account #:	118-3007-541-6512
Description/ Justification:	Projected Planning Costs – Total $444,500 Shreve Street links the Linear Park path to the US 41 Path of the Punta Gorda Pathways system. The addition of path lighting will enhance the pathway's safety and security, encouraging more utilization in the sunrise and twilight hours. Design to widen the existing 5-foot wide sidewalk on Pompano Terrace from Shreve Street to US 41 to meet the link from the Shreve Street Path to the US 41 Path. Previously applied to be a LAP project (not funded). FY 2021 – FY 2028: Construction All other Construction - $417,000 Permit - $5,000 Engineering Services - $2,500 Contingency - $10,000 Project Management - $10,000 Funding: $285,405 – 1% Sales Tax; Balance – Unfunded
Priority:	Infrastructure Sustainability, ,
Goal:	Continue planning and implementing change strategies that: 1) protect significant natural resources, 2) support economic growth, and 3) improve protection of life and property in hazardous areas,
Community Impact:	The project implements the Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation, including the Vision Zero goal. It improves safety and security for all path users.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$445,310	$69,905	$285,405	$0	$90,000	$0	$0	$0
Total	$445,310	$69,905	$285,405	$0	$90,000	$0	$0	$0
Funding Sources								
Local - ST	$355,310	$69,905	$285,405	$0	$0	$0	$0	$0
Unfunded	$90,000	$0	$0	$0	$90,000	$0	$0	$0
Total	$445,310	$69,905	$285,405	$0	$90,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$15,000	$0	$0	$0	$0	$5,000	$5,000	$5,000

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



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$420,000	$0	$0	$0	$420,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$420,000	$0	$0	$0	$420,000	$0	$0	$0
Funding Sources								
Unfunded	$420,000	$0	$0	$0	$420,000	$0	$0	$0
Total	$420,000	$0	$0	$0	$420,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$5,000	$0	$0	$0	$0	$1,250	$1,250	$1,250

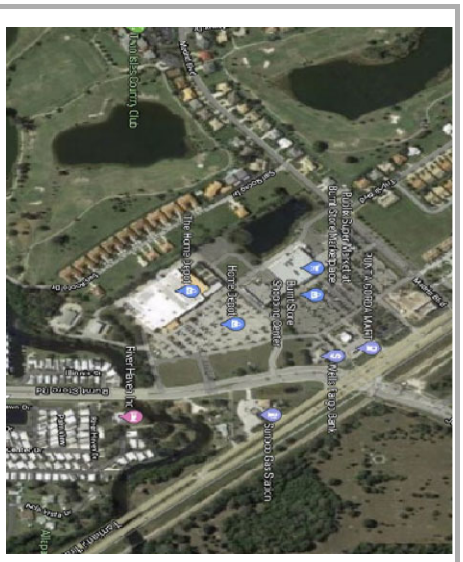
Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	Ponce De Leon Park Improvements
Project Code:	PONCE2
Account #:	118-3007-572-6332/ 301-3004-519-6300/ 301-3004-572-6334
Description/ Justification:	FY 2026 Transfer Remaining prior project funds From "PONCE" to new project code for work available for repairs ($70,524) FY 2027 - 28 Design and construct new restroom facility, pavilion, boat & trailer parking, and site furnishings - Estimate $2,625,000 FY 2028 - 29 Design/build new playground- Estimate $1,000,000 Funding Sources: $ 70,524 - Prior remaining Budget "PONCE" $3,625,000 – Unfunded – Potential use of Park Impact Fees and request from 1% sales tax Tier 2
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Replace existing substandard facilities and amenities within this waterfront park and increase the level of service to accommodate population growth and maintain the level of service for the delivery of recreation and open space.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$300,000	$0	$0	$200,000	$100,000	$0	$0	$0
Construction	$2,495,524	$0	$70,524	$2,125,000	$300,000	$0	$0	$0
Equipment	$900,000	$0	$0	$300,000	$600,000	$0	$0	$0
Total	$3,695,524	$0	$70,524	$2,625,000	$1,000,000	$0	$0	$0
Funding Sources								
Local - GF	$28,664	$0	$28,664	$0	$0	$0	$0	$0
Local - OF	$11,477	$0	$11,477	$0	$0	$0	$0	$0
Local - ST	$30,383	$0	$30,383	$0	$0	$0	$0	$0
Unfunded	$3,625,000	$0	$0	$2,625,000	$1,000,000	$0	$0	$0
Total	$3,695,524	$0	$70,524	$2,625,000	$1,000,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$15,000	$0	$0	$0	$0	$5,000	$5,000	$5,000

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



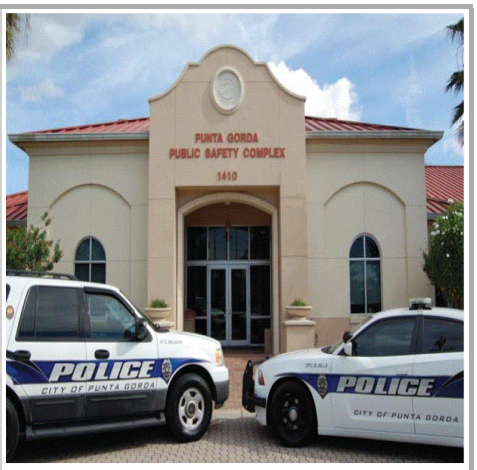
Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$419,250	$0	$0	$419,250	$0	$0	$0	$0
Construction	$918,080	$0	$0	$0	$918,080	$0	$0	$0
Total	$1,337,330	$0	$0	$419,250	$918,080	$0	$0	$0
Funding Sources								
Unfunded	$1,337,330	$0	$0	$419,250	$918,080	$0	$0	$0
Total	$1,337,330	$0	$0	$419,250	$918,080	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$32,000	$0	$0	$0	$8,000	$8,000	$8,000	$8,000

UNFUNDED PROJECTS
CAPITAL IMPROVEMENTS PROGRAM
FY 2027 - FY 2031
(All figures in thousands of dollars)

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	Page#	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT	1% Sales Tax Referendum
Only unfunded portion for partially funded projects:				
Public Safety Building Expansion	2	8,150		Yes
Downtown Flooding Phase III - Stormwater Drainage Improvement	3	13,625		Yes
Historic District Infrastructure	4	2,788	Yes	Yes
Channel and Basin Dredging at Boat Club Area	5	125	Yes	Yes
Ponce de Leon Park Improvements	6	3,645		Yes
ADA Transition Plan Implementation	7	4,000	Yes	Yes
Henry St Sidewalks	8	250		
Complete Street - Virginia Ave - US 41 to Nesbit	9	1,870		
Harborwalk- ADA US41SB Bridge Ramp (decorative standards)	10	657	Yes	
W Henry St Property Improvements	11	1,160		
Complete Street - Airport Rd Improvements	12	1,947		
Complete Street - Shreve Street	13	90		
Harborwalk-US41SB Bridge Approach Lighting (decorative standards)	14	420		
Traffic Signal - Burnt Store Rd and Home Depot	15	1,337		
Fully unfunded projects:				
Trabue Park Improvements	16	1,641		Yes
Veteran's Park Shade Structure(s)	17	447		Yes
Harborwalk - Laishley Park Marriage Point	18	999		Yes
Historic District Interpretation Markers	19	620		Yes
Baynard/Vasco Sidewalk Improvements	20	517		Yes
City-Wide Stormwater Infrastructure	21	5,250		Yes**
Unimproved Alleyway	22	750		Yes**
Rebuilding Marina Infrastructure	23	2,785		Yes***
Laishley Marina Dreding	24	715		Yes***
Living Shoreline Harborwalk: Alice, Pittman, Shreve, & Trabue Parks	25	3,500	Yes	Yes
Boat Club Basin - Day Docks	26	150		Yes
Herald Court Elevator replacement	27	200		Yes
Permanent Pump/Generator for Flood protection of Herald Court	28	250		Yes
Sports Courts Resurfacing	29	400		Yes*
Harborwalk - US 41 NB Bridge Underpass Improvements	30	255		Yes*
Gilchrist Park - Harborwalk Improvements (Seating and Shade)	31	445		Yes*
Harborwalk West - Area 3	32	2,298		Yes*
Harborwalk Improvements (including park facilities)	33	602		Yes*
Public Works Yard Expansion	34	2,800		Yes
AI & Information Technology Infrastructure - Sheet being Developed		5,000		Yes
Accessible Pedestrian Signals (APS)	35	800	Yes	
W. William St. Drainage Improvements	36	275		
Glasgow Avenue Improvements	37	825		
Gateway Alley 100 Block W Marion Ave at Herald Court	38	373		
Sidewalk Connections W Marion: Bal Harbor to Shreve Street	39	1,918		
Sidewalk Connections Via Tripoli: Mineo Dr to Magdalina Dr	40	320		
Sidewalk Improvement Phase I	41	432		
Harborwalk East - Phase II	42	1,915		
Bicycle Capital Improvement Program	43	1,532		
Virginia Ave Complete St Improvements - Harvey St. to US 41	44	1,016		
Maud Street Angled Parking	45	351		
Royal Poinciana Improvements Complete St	46	3,256		
Tropicana & Marion Sidewalk Enhancement	47	408		
Historic District Street Lights	48	683		
South Punta Gorda Park (Firestation II)	49	1,277		
Taylor Street Storm Sewer Relining	50	1,000		
PROJECT CATEGORY - UNFUNDED TOTAL		53,736		

* Part of the Harborwalk Improvements (including Park Facilities)
** Part of the city-wide Stormwater Infrastructure project
*** Part of the Rebuidling Marina Infrastructure

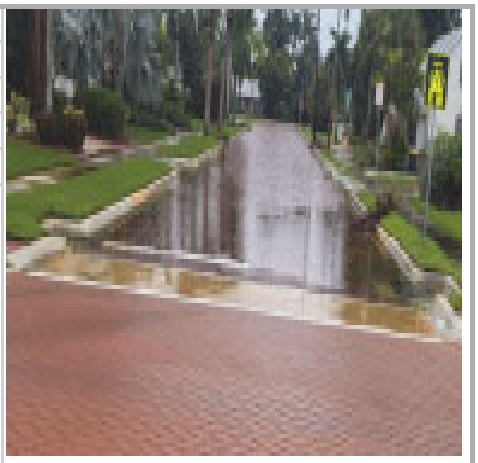
Dept/Div:	Police Department/ Fire Department
Contact:	Dylan Renz/ Holden Gibbs
Project Title:	Public Safety Building(s) / Public Safety Communications
Project Code:	PBSFTY/ PSCOMM
Account #:	118-3007-521-6216/ 301-3004-521-6216
Description/ Justification:	Create additional space to accommodate growth of police and fire departments. After discussion with City Council, direction was provided that a new location for the police department and the Emergency Operations Center (EOC) to an area that would be in a lesser flood zone would most likely be the best option. This would still require renovation of existing building for the Fire department. Design of police and fire stations is very specialized. Contracted needs analysis to review options should be completed. Funding allocated would be used for needs analysis, possible land acquisition and to design/engineer appropriate facilities and provide estimate for construction/renovation of facilities. Some funding used to move fire administration to Herald Court Centre for additional space needs needed now. Funding: $5,600,000 1% Sales Tax (includes $163,500 for proj. mgmt.), $8,1500,000 from 1% sales tax extension if approved (Tier 1 & Tier 2 amounts) $1,350,000 Est. Public Safety Impact Fees Police Department needs include supporting a community engagement unit, 68+ volunteers, training room, property custodian, evidence storage (inside/outside), and administrative offices. The department will need to grow in staffing for patrol, marine, traffic safety, full-time K-9 officers, and supervisors. It is projected that the EOC will be housed by the Police Department. Fire Station 1 requires additional office space, bunk room, locker room, day room, and kitchen to support additional administrative shift personnel.
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Ensure that our public safety departments are providing the resources it needs to our employees so that we may effectively serve the community.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$2,619,704	$10,261	$1,141,443	$1,468,000	$0	$0	$0	$0
Land	$3,100,000	$1,200	$3,098,800	$0	$0	$0	$0	$0
Construction	$8,150,000	$0	$0	$0	$4,000,000	$4,150,000	TBD	TBD
Equipment	$1,230,296	$0	$1,230,296	$0	$0	$0	TBD	TBD
Total	$15,100,000	$11,461	$5,470,539	$1,468,000	$4,000,000	$4,150,000	$0	$0
Funding Sources								
Local - ST	$5,600,000	$10,261	$4,421,739	$1,168,000	$0	TBD	TBD	TBD
Local - FSIF	$1,350,000	$1,200	$1,048,800	$300,000	$0	TBD	TBD	TBD
Unfunded	$8,150,000	$0	$0	$0	$4,000,000	$4,150,000	TBD	TBD
Total	$15,100,000	$11,461	$5,470,539	$1,468,000	$4,000,000	$4,150,000	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	TBD	TBD

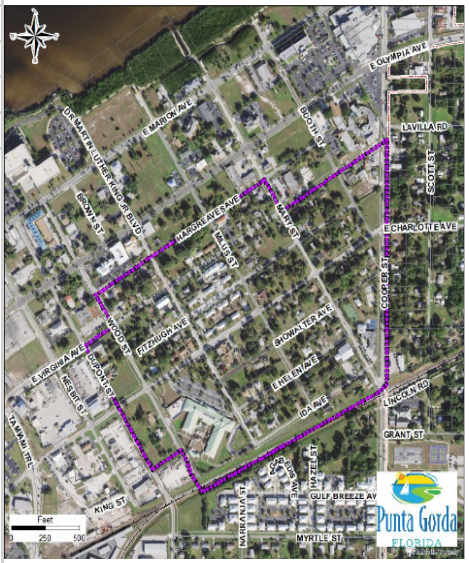
Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Downtown Flooding Phase III
Project Code:	DWTNFD
Account #:	301-3004-541-6316
Description/ Justification:	The City experiences flood conditions on a regular basis in its downtown area as a result of high tides, and is compounded by rainfall. The flooding is exacerbated even more during wind events that create surge within the receiving waters of Charlotte Harbor/Peace River. Recent tropical events have caused significant flooding of streets, homes, businesses and City properties. The City is seeking a Professional Engineering and Surveying Firm to study the drainage system in the downtown area to identify possible solutions to reduce or eliminate flooding in the downtown area. Some of the drainage systems to be examined and possibly modified maybe owned by the Florida Department of Transportation and/or Charlotte County. This project is expected to be a large scale multi-phased project. FY 2025: $150,000 in General Fund for study; $1,375,907 funded from special use to begin engineering and construction once options are provided from study. FY 2027 - Preliminary budget estimate to develop plans and permit after the study is complete. In 2027 construction plans and permitting can begin for identified projects. Until we get through the engineering study, the costs of this project are just a guess but it is expected to easily get to $5 million or more. Funding from Special Use Fund through FY 2026. $3.6 million $13.6 million unfunded; requested from 1% sales tax (tier 1 and tier 2)
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$600,000	$212,938	$387,062	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$16,570,947	$0	$2,945,947	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$5,625,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$17,170,947	$212,938	$3,333,009	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$5,625,000
Funding Sources								
Local - OF	$3,545,947	$212,938	$3,333,009	$0	$0	$0	$0	$0
Unfunded	$13,625,000	$0	$0	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$5,625,000
Total	$17,170,947	$212,938	$3,333,009	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$5,625,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Other	$12,500	$0	$0	$500	$1,500	$2,500	$3,500	$4,500

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Historic District Infrastructure-Bethel St. Marks Area
Project Code:	HISTDT
Account #:	118-3007-541-6520 , 301-3005-541.63-19
Description/ Justification:	As recommended from the completed study, a multi-phased approach for design and improvements includes installing new sidewalks and missing sidewalk connections, decorative and high mass lighting, and drainage improvements. Planning Estimate – Total $5,576,000 Phase I: FY 2025 – Design; FY 2025 - Construct Phase II: FY 2026 – Design; FY 2026 - Construct Phase III: FY 2027 – Design; FY 2027 - Construct Design and Engineering - $275,000 Construction - $2,200,000 Permit - $4,888,000 Contingency - $270,000 Project Management - $138,000 Funding Requests: $1,038,000 1% Sales tax includes $1,250,000 Tier 2 - 1% sales tax (unfunded) and additional request for future 1% sales tax of $2,788,000 $500,000 est. Mobility impact fees ($500,000 estimated available through FY 2028). In FY2026, an updated scope is being written to take into account any improvements made since the 2019 study was completed
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Support, promote, and maintain the City's historic character,
Community Impact:	Encourage private sector reinvestment in this community area through enhancements to the public rights of way, including street lighting, sidewalk connectivity, and roadway drainage.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$275,000	$0	$102,000	$173,000	$0	$0	$0	$0
Construction	$5,301,000	$0	$936,000	$1,577,000	$2,788,000	$0	$0	$0
Total	$5,576,000	$0	$1,038,000	$1,750,000	$2,788,000	$0	$0	$0
Funding Sources								
Local - ST	$1,038,000	$0	$825,000	$213,000	$0	$0	$0	$0
Local - FSIF	$500,000	$0	$213,000	$287,000	$0	$0	$0	$0
Unfunded	$4,038,000	$0	$0	$1,250,000	$2,788,000	$0	$0	$0
Total	$5,576,000	$0	$1,038,000	$1,750,000	$2,788,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$35,000	$0	$0	$5,000	$7,500	$7,500	$7,500	$7,500

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Channel and Basin Dredging at Boat Club Area
Project Code:	BCDRDG
Account #:	301-3004-572-6359
Description/ Justification:	Gilchrist Landing Dredge & Docks Engage a consultant to obtain permitting for maintenance dredging of the Boat Club channel and basin. Perform dredging. Remove concrete dock - completed FY 2026-2027: UNFUNDED dredge basin and channel: $285,000 Staff to apply for Mac Grant. The channel and basin have silted which limits access to the public, boating, and sailing clubs. Concrete dock was removed. Cost estimate in January 2022 based on 4500 cubic yards @ $44.44 per cubic yard. Current MAC Grant Estimate and submission was $245,000. Additional funding for docks $125,000 unfunded. Future years maintenace dredges are estimated at 500 cubic yards and a 5 percent annual increase in cost.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$12,550	$12,550	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$397,450	$0	$27,450	$245,000	$125,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$410,000	$12,550	$27,450	$245,000	$125,000	$0	$0	$0
Funding Sources								
Fund - GF	$40,000	$12,550	$27,450	$0	$0	$0	$0	$0
Grants - Applied	$0	$0	$0	$245,000	$0	$0	$0	$0
Total	$165,000	$12,550	$27,450	$245,000	$125,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$129,305	$0	$0	$0	$30,000	$31,500	$33,075	$34,730

Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	Ponce De Leon Park Improvements
Project Code:	PONCE2
Account #:	118-3007-572-6332/ 301-3004-519-6300/ 301-3004-572-6334
Description/ Justification:	FY 2026 Transfer Remaining prior project funds From "PONCE" to new project code for work available for repairs ($70,524) FY 2027 - 28 Design and construct new restroom facility, pavilion, boat & trailer parking, and site furnishings - Estimate $2,625,000 FY 2028 - 29 Design/build new playground- Estimate $1,000,000 Funding Sources: $ 70,524 - Prior remaining Budget "PONCE" $3,625,000 – Unfunded – Potential use of Park Impact Fees and request from 1% sales tax Tier 2
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Replace existing substandard facilities and amenities within this waterfront park and increase the level of service to accommodate population growth and maintain the level of service for the delivery of recreation and open space.







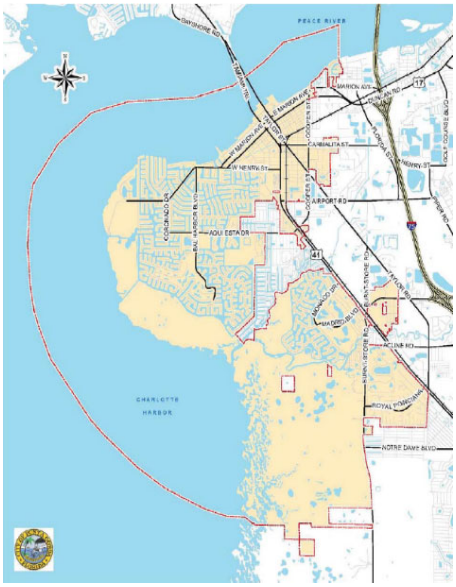




Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$300,000	$0	$0	$200,000	$100,000	$0	$0	$0
Construction	$2,495,524	$0	$70,524	$2,125,000	$300,000	$0	$0	$0
Equipment	$900,000	$0	$0	$300,000	$600,000	$0	$0	$0
Total	$3,695,524	$0	$70,524	$2,625,000	$1,000,000	$0	$0	$0
Funding Sources								
Local - GF	$28,664	$0	$28,664	$0	$0	$0	$0	$0
Local - OF	$11,477	$0	$11,477	$0	$0	$0	$0	$0
Local - ST	$30,383	$0	$30,383	$0	$0	$0	$0	$0
Unfunded	$3,625,000	$0	$0	$2,625,000	$1,000,000	$0	$0	$0
Total	$3,695,524	$0	$70,524	$2,625,000	$1,000,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$15,000	$0	$0	$0	$0	$5,000	$5,000	$5,000

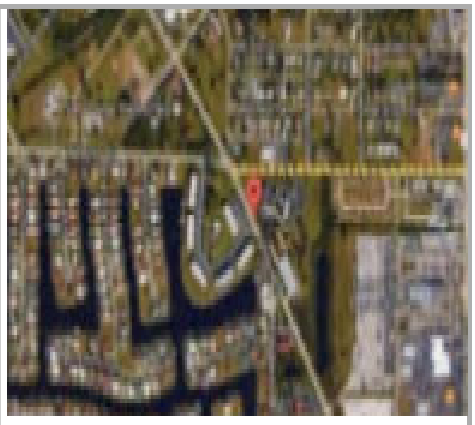
Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	ADA Transition Plan Implementation
Project Code:	ADA Various
Account #:	118-3007-515-6300
Description/ Justification:	Projects include but are not limited to ADA & Security Enhancements, Internal Wayfinding Signage, Laishley Park Improvements, Linear Park Improvements, City Hall Improvements, and Nature Park Improvements. FY 2023 – 2028: Implementation of the City ADA Transition Plan to assure compliance with all federal, state, and local regulations, standards, and compliance monitoring requirements. FY 2023-2024 for City Hall. Funding Per Year through FY 2027 - $125,000 + $5,000 for Project Management from 1% Sales Tax FY 2028 and beyond: UNFUNDED Additional $4 million requested from new 1% sales tax extension To remain eligible for federal grant funding, the City must have in place an ADA Transition Plan that includes a schedule of implementation.
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Support, promote, and maintain the City's historic character,
Community Impact:	Improve accessibility to all residents and visitors throughout the City facilities, parks, and sidewalks.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$792,230	$0	$792,230	$130,000	$130,000	$130,000	$130,000	$130,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$792,230	$0	$792,230	$130,000	$130,000	$130,000	$130,000	$130,000
Funding Sources								
Local - ST	$792,230	$0	$792,230	$130,000	$0	$0	$0	$0
Unfunded	$0	$0	$0	$0	$130,000	$130,000	$130,000	$130,000
Total	$792,230	$0	$792,230	$130,000	$130,000	$130,000	$130,000	$130,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Henry Street Sidewalk
Project Code:	HENSWK
Account #:	118-3007-541-6319/ 301-3005-541-6319
Description/ Justification:	Installation of sidewalk on Henry Street between Shreve and SR 41. FY 2021-2026: $156,000 - 1% Sales Tax - Funded Construction estimate $150,000 Project management $ 6,000 FY 2027: $250,000 - Construction Fund - Unfunded Construction estimate $250,000 To provide safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Apply best management practices and systems in infrastructure maintenance , Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth and updates the plan on an annual basis,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$6,000	$4,800	$1,200	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$400,000	$0	$150,000	$250,000	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$406,000	$4,800	$151,200	$250,000	$0	$0	$0	$0
Funding Sources								
Local - ST	$156,000	$4,800	$151,200	$0	$0	$0	$0	$0
Unfunded	$250,000	$0	$0	$250,000	$0	$0	$0	$0
Total	$406,000	$4,800	$151,200	$250,000	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

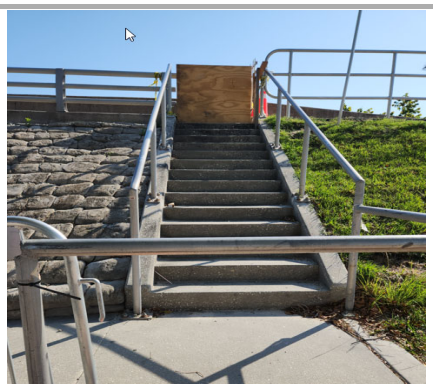
Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Complete Street - Virginia Avenue Improvements - US 41 to Nesbit
Project Code:	VIRCOM
Account #:	118-3007-541-6519
Description/ Justification:	FY 2021-2024: Design and permitting completed. $181,358 FY 2025 carryover of $871,358 earmarked for this area per City Council 7.3.2024; possibly just parking. Per Ron Everts 4.2.25: this project must be completed as designed, due to lighting, drainage, and permitting. Joan LeBeau concurred. Council de-funded project in FY2025. FY 2027-2028: Construction Construction - $1,701,600; Permit - $10,000; Engineering Services - $8,000; Contingency - $150,000 = $1,869,600 Original Funding: $1,056,000 1% Sales Tax - Increase of $1,001,000 based on engineer's 2024 cost est. - Total project includes Funds Already spent on Design An internal continuation of the Punta Gorda Pathway project, the addition of this section will safely connect the residential community to the commercial section providing access to a variety of destination points and a safe route to commercial, retail & other areas.
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Provide an aesthetically enhanced platform for commercial infill and redevelopment along this gateway corridor to the historic downtown while increasing safety for all roadway users. The project implements Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation including Vision Zero goal.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$350,000	$184,640	$165,360	$0	$0	$0	$0	$0
Construction	$1,869,600	$0	$0	$0	$0	$0	$0	$0
Total	$2,219,600	$184,640	$165,360	$0	$0	$0	$0	$0
Funding Sources								
Local - ST	$350,000	$184,640	$165,360	$0	$0	$0	$0	$0
Unfunded	$1,869,600	$0	$0	$0	$0	$0	$0	$0
Total	$2,219,600	$184,640	$165,360	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$25,000	$0	$0	$5,000	$5,000	$5,000	$5,000	$5,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Harborwalk - ADA US 41 SB Bridge Ramp – Decorative Upgrades
Project Code:	ADAHWR
Account #:	118-3007-572-6579
Description/ Justification:	Harborwalk addresses ADA connections along the waterfront and extends from Cooper Street to Fishermen's Village. The pathway provides access to destination points and a safe route to commercial, retail, historical, and downtown areas. Planning Estimates – Total $90,000 for City standard decorative upgrades for lighting and railings at time of construction. FDOT Project #452236-1 Funding: $ 90,000 1% Sales Tax - Unfunded Tier 2 as of 2/11/26 Council meeting $560,592 FDOT LAP Funding (FDOT Construction Project) $ 6,000 Unfunded This project will be re-visited by the City and the owner of the new hotel to be built on the adjoining site.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Provide enhanced access to Harborwalk and the US 41 Bridge sidewalk and bicycle lane facilities for users of all ages and





Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$657,000	$0	$90,000	$567,000	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$657,000	$0	$90,000	$567,000	$0	$0	$0	$0
Funding Sources								
Local - ST	$0	$0	$0	$0	$0	$0	$0	$0
Unfunded	$657,000	$0	$90,000	$567,000	$0	$0	$0	$0
Total	$657,000	$0	$90,000	$567,000	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$4,000	$0	$0	$0	$1,000	$1,000	$1,000	$1,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	W Henry St. Property Improvements and Connecting Points of Interest
Project Code:	HENIMP
Account #:	118-3007-572-6521 / 301-3004-572-6332
Description/ Justification:	Property improvements to this site will provide amenities to increase site usage and enhance the quality of life. It may be split into phases (i.e., Hounds on Henry and ½ parking lot is the first phase.) Phase I has been completed. Planning Estimate – Total $3,227,000 FY 2025-2026: Design $350,000 - Design $ 67,000 - Project management Design enhancements to include Hounds on Henry, Peace River Wildlife Center connectivity to History Park, Library, and Linear Park. (Rest room facilities, parking, pathway connections, landscape.) Hounds on Henry to include site furnishings, pavilion, and ADA compliance. Restroom to be placed in History Park has been designed by Planners. FY 2026-2028: Construction $ 2,250,000 - Construction $ 100,000 - Permit $ 10,000 - Engineering Services $ 450,000 - Contingency Funding: $ 1,817,000 1% Sales Tax $ 250,000 Park Impact Fees $1,160,000 UNFUNDED - Tier2 Request – $1,000,000 1% Sales Tax/ add'l Park Impact Fees
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Provide an improved level of service for dog park use, increase bicycle and pedestrian access, and provide parking community facilities, including Punta Gorda Library, History Park, Peace River Wildlife Center, and Hounds on Henry.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$350,000	$350,000	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,877,000	$1,169,113	$488,747	$1,219,140	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$3,227,000	$1,519,113	$488,747	$1,219,140	$0	$0	$0	$0
Funding Sources								
Local - ST	$1,817,000	$1,483,190	$333,810	$0	$0	$0	$0	$0
Local - FSIF	$250,000	$35,923	$154,937	$59,140	$0	$0	$0	$0
Unfunded	$1,160,000	$0	$0	$1,160,000	$0	$0	$0	$0
Total	$3,227,000	$1,519,113	$488,747	$1,219,140	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$40,000	$0	$0	$0	$10,000	$10,000	$10,000	$10,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Complete Street – Airport Road Improvements
Project Code:	AIRCOM
Account #:	118-3007-541-6517
Description/ Justification:	Planning Estimates – Total Construction $2,288,500 FY 2021-2024: Design improvements on Airport Road from US 41 to Cooper Street, providing sidewalks, bicycle facilities, decorative street lights, and street trees. 60% Design plans completed, then project was cancelled. $76,104 paid in 2021. FY 2028-2029 - Construction Railroad Crossings - $500,000 All other Construction - $1,500,000 Permit - $10,000 Engineering Services- $7,500 Contingency - $100,000
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Continue planning and implementing change strategies that: 1) protect significant natural resources, 2) support economic growth, and 3) improve protection of life and property in hazardous areas, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Improve resident connectivity to the Tamiami Trail [US 41] business corridor for daily needs and connect to the existing Punta Gorda Pathway segments on US 41 and Shreve Street.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$112,370	$82,805	$8,565	$0	$21,000	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,176,130	$0	$0	$0	$79,000	$2,097,130	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$2,288,500	$82,805	$8,565	$0	$100,000	$2,097,130	$0	$0
Funding Sources								
Local - ST	$91,370	$82,805	$8,565	$0	$0	$0	$0	$0
Local - FSIF	$250,000	$0	$0	$0	$100,000	$150,000	$0	$0
Unfunded	$1,947,130	$0	$0	$0	$0	$1,947,130	$0	$0
Total	$2,288,500	$82,805	$8,565	$0	$100,000	$2,097,130	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$15,000	$0	$0	$0	$0	$5,000	$5,000	$5,000

UNFUNDED PROJECT

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Shreve Street Complete Street Improvements
Project Code:	SHVCOM
Account #:	118-3007-541-6512
Description/ Justification:	Projected Planning Costs – Total $444,500 Shreve Street links the Linear Park path to the US 41 Path of the Punta Gorda Pathways system. The addition of path lighting will enhance the pathway's safety and security, encouraging more utilization in the sunrise and twilight hours. Design to widen the existing 5-foot wide sidewalk on Pompano Terrace from Shreve Street to US 41 to meet the link from the Shreve Street Path to the US 41 Path. Previously applied to be a LAP project (not funded). FY 2021 – FY 2028: Construction All other Construction - $417,000 Permit - $5,000 Engineering Services - $2,500 Contingency - $10,000 Project Management - $10,000 Funding: $285,405 – 1% Sales Tax; Balance – Unfunded
Priority:	Infrastructure Sustainability, ,
Goal:	Continue planning and implementing change strategies that: 1) protect significant natural resources, 2) support economic growth, and 3) improve protection of life and property in hazardous areas,
Community Impact:	The project implements the Complete Streets policies of the City of Punta Gorda and the Florida Department of Transportation, including the Vision Zero goal. It improves safety and security for all path users.



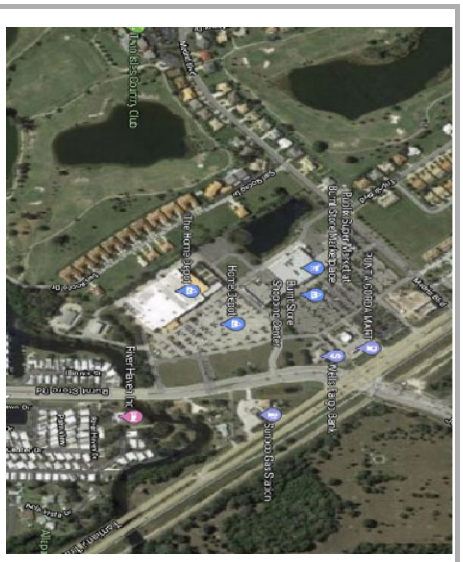
Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$445,310	$69,905	$285,405	$0	$90,000	$0	$0	$0
Total	$445,310	$69,905	$285,405	$0	$90,000	$0	$0	$0
Funding Sources								
Local - ST	$355,310	$69,905	$285,405	$0	$0	$0	$0	$0
Unfunded	$90,000	$0	$0	$0	$90,000	$0	$0	$0
Total	$445,310	$69,905	$285,405	$0	$90,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$15,000	$0	$0	$0	$0	$5,000	$5,000	$5,000

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



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$420,000	$0	$0	$0	$420,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$420,000	$0	$0	$0	$420,000	$0	$0	$0
Funding Sources								
Unfunded	$420,000	$0	$0	$0	$420,000	$0	$0	$0
Total	$420,000	$0	$0	$0	$420,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$5,000	$0	$0	$0	$0	$1,250	$1,250	$1,250

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



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$419,250	$0	$0	$419,250	$0	$0	$0	$0
Construction	$918,080	$0	$0	$0	$918,080	$0	$0	$0
Total	$1,337,330	$0	$0	$419,250	$918,080	$0	$0	$0
Funding Sources								
Unfunded	$1,337,330	$0	$0	$419,250	$918,080	$0	$0	$0
Total	$1,337,330	$0	$0	$419,250	$918,080	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$32,000	$0	$0	$0	$8,000	$8,000	$8,000	$8,000

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Trabue Park Improvements
Project Code:	TBD
Account #:	TBD
Description/ Justification:	This is a 2-year project. Development of conceptual design to best utilize the park property. Design Engineering & Permitting (includes design commission for public art or architectural gateway feature). Construct. Cost estimated only pending design and schedule of value. Total Anticipated Cost $1,641,700: Design & Permitting - $319,200 Construction - $ 1,150,000 Contingency - $172,500 Funding: $1,641,700 UNFUNDED Implementation of the City's Recreation & Open Space Element of the Comprehensive Plan to provide a recreational level of service for all users. Create a gateway feature at the eastern entry of the City, enhancing the appearance of the Medical District. Maintenance & Utilities $10,000 Annually
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Enhances the City residents' quality of life by providing an additional park thereby increasing and improving the level of service.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$319,200	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$1,322,500	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$1,641,700	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$1,641,700	$0	$0	$0	$0	$0	$0	$0
Total	$1,641,700	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Veterans Park Shade Structure(s)
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Design, engineer, manufacture, and install shade structure(s) in Veterans Park open area by the gazebo. Estimate $446,800 Funding: $446,800 UNFUNDED Unknown Annual Maintenance Cost
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Enhance the usability of Veterans Park for key events by providing additional comfort to participants via shade.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$63,800	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$383,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$446,800	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$446,800	$0	$0	$0	$0	$0	$0	$0
Total	$446,800	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Harborwalk – Laishley Park Marriage Point
Project Code:	TBD
Account #:	TBD
Description/ Justification:	This is a 1 to 2-year project. Design and Construct hardscape and landscape improvements including installation of new gazebo at Marriage Point in Laishley Park to address ADA issues outlined in the City's ADA Transition Plan. Construction (cost estimated only pending design and schedule of value): Total Anticipated Cost $999,095 Design & Permitting - $191,520 Construction - $702,240 Contingency - $105,335 Funding: $999,095 UNFUNDED Marriage Point has not received any improvements in over 18 years and is in need of an update and improvements. Maintenance $3,000 annually
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Increase and enhance the use of the area for residents and tourists alike. In addition provides improved accessibility for all users.





Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$191,521	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$807,575	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$999,096	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$999,096	$0	$0	$0	$0	$0	$0	$0
Total	$999,096	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

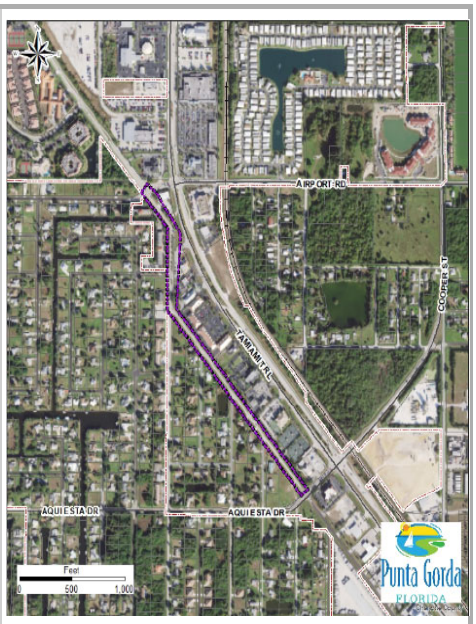
Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Historic District Interpretation Markers
Project Code:	TBD
Account #:	TBD
Description/ Justification:	A 2-year project will identify the historical point(s) of interest and historical significance throughout the City's Historic District. Design and develop a historic interpretative marker (signage/wayfinding) plan that identifies the historical point of interest to create a unified message for Historic Punta Gorda while recognizing the unique aspects of the historic areas. Manufacture and installation of markers. Construction cost estimated only pending design and schedule of value. Total Anticipated Cost $620,000: Design & Permitting - $160,000 Construction - $400,000 Contingency - $60,000 Funding: $620,000 UNFUNDED To preserve and enhance the City's small town charm by celebrating the unique history of our community in alignment with the City's Harborside Hometown brand. Maintenance $1,500 annually
Priority:	Quality of Place, ,
Goal:	Support, promote, and maintain the City's historic character,
Community Impact:	Preserve an important asset that celebrates part of Punta Gorda's unique history, providing educational features throughout downtown Historic Punta Gorda.





Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$160,000	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$400,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Contigency	$60,000	$0	$0	$0	$0	$0	$0	$0
Total	$620,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$620,000	$0	$0	$0	$0	$0	$0	$0
Total	$620,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Baynard/Vasco Sidewalk Improvements
Project Code:	BAYVAS
Account #:	TBD
Description/ Justification:	Connect missing sidewalk sections to provide safe connections from the residential community to the commercial section giving access to a variety of destination points and a safe route to commercial, retail, and other areas. Design and construct the missing sidewalk connection at Shreve St from Pompano Road to Vasco St and along Baynard from Vasco to Aqui Esta. Planning Estimates – Total $517,105 : Design & Permitting - $95,760 Construction - $383,040 Contingency - $38,305 $517,105 UNFUNDED
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	This project will provide a safe pedestrian route to commercial, retail, and other areas for all users.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$95,760	$0	$0	$0	$0	$0	$0	$0
Construction	$421,345	$0	$0	$0	$0	$0	$0	$0
Total	$517,105	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$517,105	$0	$0	$0	$0	$0	$0	$0
Total	$517,105	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	City-wide Stormwater Infrastructure
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Many of the city's storwater pipes and inlets are nearing their end of life. The replacment or lining of these pipes are going to come with considerable cost. A great example is the 43"x68" elliptical reinforced concrete pipe that runs down to Taylor Street to the Harbor. This pipe would likely be most cost effective to lining of the pipe due to it's depth and proximity to the Harbor. Also included in this would be improvments to unimproved alleys ($750,000). Total Project recommeded to council is $6 million
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Apply best management practices and systems in infrastructure maintenance , Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth and updates the plan on an annual basis,
Community Impact:	Infrastructure Sustainability

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$5,250,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$5,250,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$5,250,000	$0	$0	$0	$0	$0	$0	$0
Total	$5,250,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Unimproved Alleyway
Project Code:	TBD
Account #:	301-3004-541-6392
Description/ Justification:	Make necessary improvements to alleyways as needed due to growth and development along unimproved alleyways. Requested $150,000 per year – UNFUNDED Necessary repairs to provide safe access and drainage to homes.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$150,000	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$600,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$750,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$750,000	$0	$0	$0	$0	$0	$0	$0
Total	$750,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Laishley Marina Infrastructure Repairs
Project Code:	TBD
Account #:	TBD
Description/ Justification:	This project will involve repairs to the floating and fixed concrete docks at Laishley Marina due to damages from Hurricanes Ian, Helene and Milton. At this point it is believed that the aluminum gangway, main docks and Tee-docks associated with the floating dock system can still be utilized for a period of time. It is anticipated at this time that all finger docks will need to be replaced. In addition to replacement of the finger docks end poles will be added to improve resiliency for future storms. Additionally, the piles for the main and tee-docks may need to be replaced due to corrosion. There is a concrete finger dock including all pilings that needs to be replaced as well as a section of the concrete main dock. There are several wooden mooring piles that needed to be replaced. Smaller floating docks and aluminum gangway also need replacement. Not sure if pump out building reapirs are to be part of this. Total Project recommended to Council was $3,500,000
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth and updates the plan on an annual basis,
Community Impact:	Infrastructure Sustainability

Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,785,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$2,785,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$2,785,000	$0	$0	$0	$0	$0	$0	$0
Total	$2,785,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Laishley Marina Dredging
Project Code:	TBD
Account #:	TBD
Description/ Justification:	The marina basin is in need of dredging. Permitting is in progress. Total Estimate for permitting, mobilization and dredging $715,000 At this point the dredge limits and depth have not been determined. The below information is being utilized for estimating purposes. It is suggested that money be set aside in future years for maintenance dredges.



Laishley Marina Dredge Estimate		
Area	211348.00	sq. ft.
Dredge Depth	1.50	ft
Dredge Volume	317022.00	cu. ft.
Dredge Volume	11741.56	cu. yds.
Dredge Unit Cost	$55.00	$/cu. yd.
Dredge Total Cost	**$645,785.56**	

The above volumes are for budgeting purposes. Limits of dredge and dredge depth have not been determined at this point in time.

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

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$15,000	$0	$0	$15,000	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$700,000	$0	$0	$350,000	$350,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$715,000	$0	$0	$365,000	$350,000	$0	$0	$0
Funding Sources								
Unfunded	$715,000	$0	$0	$365,000	$350,000	$0	$0	$0
Total	$715,000	$0	$0	$365,000	$350,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$300,000	$0	$0	$0	$0	$100,000	$100,000	$100,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Living Shoreline Harborwalk: Alice, Pittman, Shreve, and Trabue Parks
Project Code:	TBD
Account #:	TBD
Description/ Justification:	This is a multi-year project consisting of planning, design, engineering, and construction of a living shoreline along segments of the City's Harborwalk. FY 2026 – FY 2029: Project Execution - $3,500,000 Funding Sources: $TBD – NOAA BIL Grant - Applying April 2025 $TBD - City match In-Kind Electric, Irrigation & Mowing $11,000 Annually
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	The project will help mitigate flooding risks, buffer the effects of storms, reduce further erosion and reflection/deflection from existing seawalls and improve the resilience of the 423-acre area.



Alice, Pittman, and Shreve Parks

Trabue Park



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$1,000,000	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,500,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$3,500,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Local - GF	TBD	$0	$0	$0	$0	$0	$0	$0
Federal - G	TBD	$0	$0	$0	$0	$0	$0	$0
Total	$0	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$11,000	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Boat Club Basin – Day Docks
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Due to Hurricane Ian damage (2022), the day docks/pilings were damaged. FEMA is expected to reimburse for 4 of the docks/pilings. Due to Hurricane Milton (2024), the remaining Docks and the Aluminum Gangway were Destroyed. The city is in the process is Claiming these Damages and may be reimbursed for the additional Damages.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$150,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$150,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$150,000	$0	$0	$0	$0	$0	$0	$0
Total	$150,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$1,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Herald Court Elevator
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Due to constant maintnence issues eth elevator at Herald Court is in need of repairs and upgrades. The multi-stage hydraulic ram would be replaced by a single stage ram, along with upgraded electronics a new forth floor door and upgrades to the car. By resusing the car considerable expense avoided.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Infrastructure Sustainability

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$200,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$200,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$200,000	$0	$0	$0	$0	$0	$0	$0
Total	$200,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Herald Court pump/generator
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Encircling the Artisian Atelier and stormwater pond for the parking garage with Tiger Dams has created the need to pump the stormwater from the storm pond over the Tiger Dam. The most practical approach would be an electric pump with float switches, to turn the pump on and off. The pump would be powered by a portable diesel generator.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Infrastructure Sustainability

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$250,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$250,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$250,000	$0	$0	$0	$0	$0	$0	$0
Total	$250,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Sports Courts Repaving
Project Code:	TBD
Account #:	TBD
Description/ Justification:	The City's sports courts are far beyond the 20-30 year life expectancy. The intent of this project is to mill and reapve the asphalt surfaces including any base improvments necessary. Also included will be painting and striping of the courts. It is expected that the tennis and pickleball courts in Gilchrist will need to be done in 5 years. This also includes the courts at Cooper Street Rec. Various courts will be completed each year.
Priority:	Infrastructure Sustainability, ,
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth and updates the plan on an annual basis,
Community Impact:	Quality of life and safety

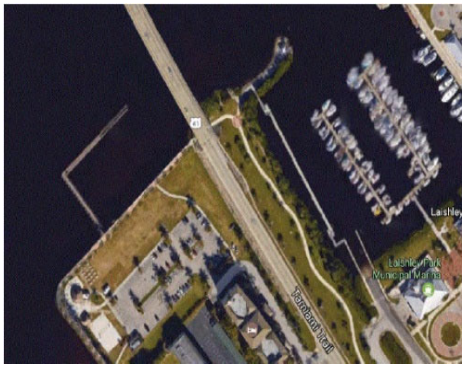


Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$400,000	$0	$0	$80,000	$80,000	$80,000	$80,000	$80,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$400,000	$0	$0	$80,000	$80,000	$80,000	$80,000	$80,000
Funding Sources								
Unfunded	$400,000	$0	$0	$80,000	$80,000	$80,000	$80,000	$80,000
Total	$400,000	$0	$0	$80,000	$80,000	$80,000	$80,000	$80,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

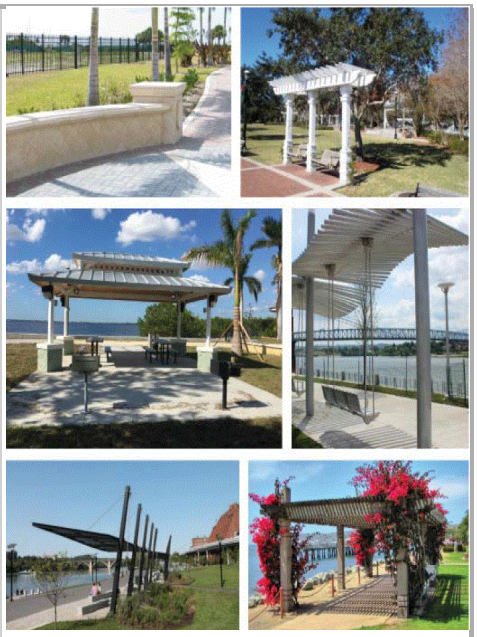
UNFUNDED PROJECT

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Harborwalk - US 41 NB Bridge Underpass Improvements
Project Code:	TBD
Account #:	TBD
Description/ Justification:	This is a two year project. Design and construction of improvements to Harborwalk underpass at US 41NB (Tamiami Trail) bridge, including lighting. Planning Estimates – Total $255,355: Design - $38,300, Construction - $191,520 Permit - $6,385, Engineering $6,385 Contingency - $12,765 Funding: $255,355 UNFUNDED This path widening project will increase the level of service at this existing pinch point in the Harborwalk portion of the Punta Gorda Pathways. In addition, this project will improve site lighting to enhance security and safety of the path. Mowing, Maintenance, & Electric $1,000 Annual after completion
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Improve safety for residents and tourists using the path. Add lighting for security purposes enhancing safety for all users.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$51,070	$0	$0	$0	$0	$0	$0	$0
Construction	$204,285	$0	$0	$0	$0	$0	$0	$0
Total	$255,355	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	TBD	$0	$0	$0	$0	$0	$0	$0
Total	$0	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Gilchrist Park - Harborwalk Improvements (Seating and Shade)
Project Code:	TBD
Account #:	TBD
Description/ Justification:	The project consists of conceptual design and engineering plans – available options may include but are not limited to a pergola, shelter, shade structure, benches, seating wall, covered swing/bench, and landscaping/shade trees. Manufacturing and installation costs are estimated only pending design and schedule of value. Total Anticipated Cost $444,600: Design & Permitting - $76,600 Construction - $320,000 Contingency - $48,000 Funding: $444,600 UNFUNDED To enhance the usability and aesthetic appeal of Gilchrist Park and Harborwalk by providing additional comfort via additional seating and shade options. Maintenance $1,000 annually
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Continue Universal Accessibility transition plan efforts within the City,
Community Impact:	Enhance the usability of Harborwalk for key events and pedestrians by providing additional comfort to all participants via shade and seating.

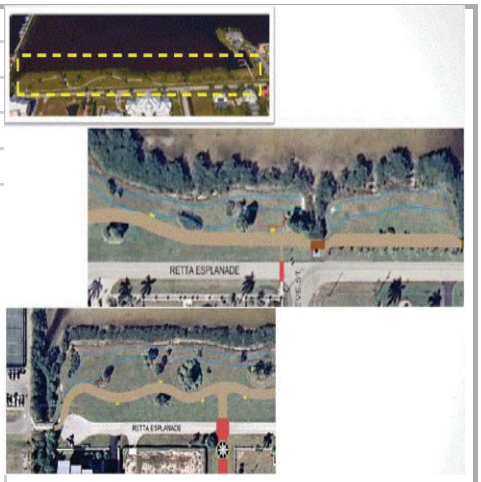


Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$76,600	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$368,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$444,600	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$444,600	$0	$0	$0	$0	$0	$0	$0
Total	$444,600	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Harborwalk West - Area 3
Project Code:	HWALK3
Account #:	TBD
Description/ Justification:	Design Harborwalk West along Retta Esplanade to Linear Park to include 2-foot bridges, decorative lighting, landscaping, and on-street parking. Public Works completed a small portion of the lighting in FY 2021. Planning Estimates Only Total Anticipated Cost $2,298,800: Design & Permitting - $383,000 Contingency - $319,000 Construction - $1,596,000 Funding: $2,298,800 UNFUNDED A critical link in Punta Gorda Pathways, Harborwalk runs along the waterfront and extends from Cooper Street to Fisherman's Village. A necessary project to provide access to various destination points and a safe route to commercial, retail, historical, and downtown areas. Electric, Irrigation & Mowing $11,000 Annually
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Completing the Pathways will contribute to the City's urban mobility and help create a strong, viable community.

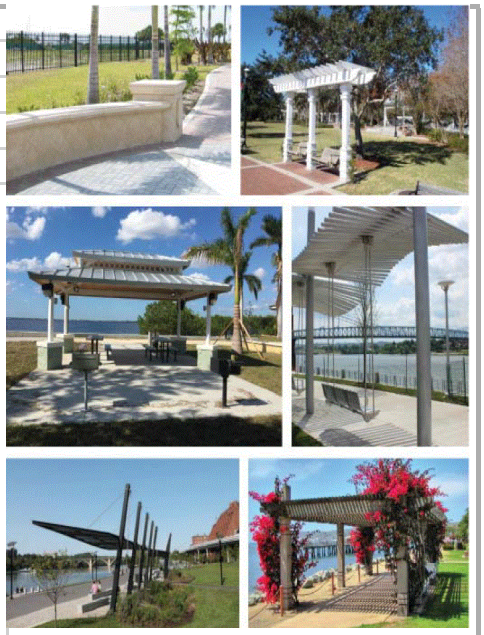


Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$383,000	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$1,915,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$2,298,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	TBD	$0	$0	$0	$0	$0	$0	$0
Total	$0	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$11,000	$0	$0	$0	$0	$0	$0	$0

UNFUDNED PROJECT

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Harborwalk Improvements
Project Code:	Various
Account #:	Multiple
Description/ Justification:	Combination of Several Unfunded city projects for Harborwalk, encompassing Park Facilities repairs that are currently unfunded. Projects include (but are not limited to) - Harborwalk East Pahse II - Harborwalk - US 41 NB Bridget Underpass Improvements - Gilchrist park Harborwalk Improvements to Seating & Shade - Harborwalk West - Area 3 - Sports Courts Resurfacing Project funding condition on the passing of the 1% Sales tax Referendum Total requested $4 million, less projects on separate CIP sheets = Remaining amount of $602,000
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Quality of Place



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$602,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$602,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$602,000	$0	$0	$0	$0	$0	$0	$0
Total	$602,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Punta Gorda Public Works Yard Expansion
Project Code:	TBD
Account #:	TBD
Description/ Justification:	As the Public Works and Utility Department staff and equipment has grown so has the need for additional space for operations and covered areas to store equipment to protect the equipment from the damaging elements. The sun has been particulalry damaging to equipment. Budgetary estimate is as follows: Site preparation of 100,000 square feet @ $7.50 per square foot = $750,000 100,000 square feet of 6" concrete @ $15.00 per square foot = $1,500,000.00 Installation of red iron equipment pole barn @ $55± per square foot to include foundations 30' X 60' X 15' = $100,000 Each x 3 = $300,000 Total cost = $2,550,000 x 10% contingency = $2,805,000
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Infrastructure Sustainability

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,805,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$2,805,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$2,805,000	$0	$0	$0	$0	$0	$0	$0
Total	$2,805,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	Accessible Pedestrian Signals (APS)
Project Code:	TBD
Account #:	TBD
Description/ Justification:	An Accessible Pedestrian Signal (APS) is an integrated device that communicates information about the WALK & DON'T WALK intervals at signalized intersections in non-visual formats (i.e., audible tones and vibrotactile surfaces) to pedestrians who are blind or have low vision. County to replace all signalized crosswalks with APS. 2025 price of equipment = $8,000 per pole FDOT Intersections in the City of Punta Gorda 1. Olympia Avenue and Cooper Street 2. Marion Avenue and Nesbit Street 3. Marion Avenue and Tamiami Trail (41) North 4. Marion Avenue and Taylor Street 5. Marion Avenue and Tamiami Trail (41) South 6. Olympia Avenue and Nesbit Street 7. Olympia Avenue and Tamiami Trail (41) North 8. Olympia Avenue and Taylor Street 9. Olympia Avenue and Tamiami Trail (41) South 10. West Virginia Avenue and Tamiami Trail (41) South 11. West Virginia Avenue and Tamiami Trail (41) North 12. Taylor Street and Tamiami Trail (41) North 13. McKenzie Street and Tamiami Trail (41) 14. Airport Road and Tamiami Trail (41) 15. Aqui Esta Drive and Tamiami Trail (41) 16. Monaco Drive and Tamiami Trl (41) City-owned Intersections 17. Jones Loop Road and Indian Springs Road 18. Carmalita Street and Cooper Street 19. Bal Harbor Boulevard and West Marion Avenue Split Cost FDOT / City 20. Airport Road and Taylor Road FDOT Safe Streets for All Grant funding may pay for signals in certain corridors identified as High-Injury Networks.
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Enhanced community safety and accessibility by providing audible and tactile cues for pedestrians with visual impairments, promoting independence and inclusivity for all.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$800,000	$0	$0	$800,000	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$800,000	$0	$0	$800,000	$0	$0	$0	$0
Funding Sources								
Unfunded	$800,000	$0	$0	$800,000	$0	$0	$0	$0
Total	$800,000	$0	$0	$800,000	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	West William Street Drainage Improvements
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Relocate existing drainage patterns from private property to enhance drainage to city-owned Right of Way. This would include regrading existing swales and installing new drainage structures and piping along McGregor from W. William Street to the tidal canal. Will require sidewalk and driveway replacements. Including surveying and environmental permitting.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Reduce localized flooding along West William, Gill St, Helen St, Lemon St, and McGregor St.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$50,000	$0	$50,000	$0	$0	$0	$0	$0
Land	$25,000	$0	$25,000	May require migration credits	$0	$0	$0	$0
Construction	$200,000	$0	$0	$100,000	$100,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$275,000	$0	$75,000	$100,000	$100,000	$0	$0	$0
Funding Sources								
Unfunded	$275,000	$0	$75,000	$100,000	$100,000	$0	$0	$0
Total	$275,000	$0	$75,000	$100,000	$100,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$1,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Glasgow Avenue Improvements
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Due to the residential development to the south of Glasgow Avenue and the anticipated commercial development to the north, this roadway may need to be improved to City standards. The current roadway is approximately 16 feet in width. The roadway may need to be widened to at least 22 feet. Possible swale improvements may be necessary. Project would include surveying, engineering, and permitting. These improvements may become necessary between Jones Loop and Mac Heather Street.
Priority:	Infrastructure Sustainability, ,
Goal:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth and updates the plan on an annual basis,
Community Impact:	Quality of life and safety

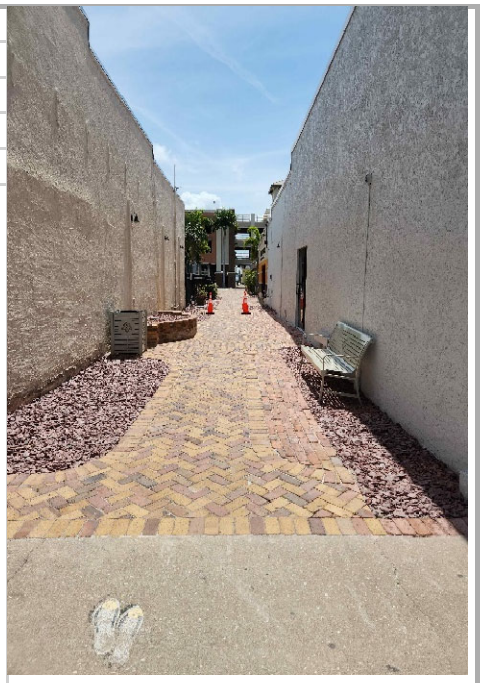


Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$125,000	$0	$0	$125,000	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$700,000	$0	$0	$350,000	$350,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$825,000	$0	$0	$475,000	$350,000	$0	$0	$0
Funding Sources								
Unfunded	$825,000	$0	$0	$475,000	$350,000	$0	$0	$0
Total	$825,000	$0	$0	$475,000	$350,000	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Other	$4,000	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Gateway Alley 100 Block W Marion Ave at Herald Court
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Reconstruct the pedestrian alley on the 100 Block of W Marion Ave. This alley provides a pedestrian gateway from the Herald Court Center Parking Garage to the businesses and properties along W Marion Ave. Walkway surface, landscaping, lighting, seating, and other aesthetic amenities require updating and replacement to meet current City standards and best practices for ADA accessibility, lighting (safety and aesthetics), and stormwater management. Project will include extensive excavation by the Utilities Department to replace the sewer connections coming from the buildings to the main, directly underneath this brick walkway. Utilities (FY TBD) Planning (FY TBD): $10,500 Engineering (FY TBD): $47,250 Construction (FY TBD): $315,000
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and Safety – Provide safe access for pedestrians and school children along heavily used routes, in conjunction with state policies and the City's Comprehensive Plan.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$10,500	$0	$0	$0	$0	$0	$0	$0
Land	$47,250	$0	$0	$0	$0	$0	$0	$0
Construction	$315,000	$0	$0	$0	$0	$0	$0	$0
Total	$372,750	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$372,750	$0	$0	$0	$0	$0	$0	$0
Total	$372,750	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	TBD	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Planning
Contact:	CMO/ Boyd Lawrence
Project Title:	Sidewalk Connections W Marion - Bal Harbor to Shreve
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Design preliminary concept plan for sidewalk replacements and intersection treatments along the south side of W Marion Ave, from Bal Harbor to W Henry St, and W Henry to Shreve St, followed by design engineering, permitting, and land/easement acquisition(s) and construction. Planning Estimates – Total $1,918,375: Design & Permitting - $450,000 Land/Easements- $191,500 Construction - $1,021,500 Contingency - $255,375 Funding: $1,918,375 UNFUNDED This implements the City's Transportation Element of the 2045 Comprehensive Plan providing a level of service for all users by enhancing pedestrian safety and connectivity. Once completed will have $1,500 Annual Maintenance
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	This project will create better and safer connections for residents between the Punta Gorda Isles neighborhood and the Historic District within Fishermen's Village area while Achieving City's status as a waterfront destination for land and water visitors through implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan over the next five years.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$450,000	$0	$0	$0	$0	$0	$0	$450,000
Land	$191,500	$0	$0	$0	$0	$0	$0	$191,500
Construction	$1,276,875	$0	$0	$0	$0	$0	$0	$1,276,875
Total	$1,918,375	$0	$0	$0	$0	$0	$0	$1,918,375
Funding Sources								
Unfunded	$1,918,375	$0	$0	$0	$0	$0	$0	$1,918,375
Total	$1,918,375	$0	$0	$0	$0	$0	$0	$1,918,375
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$1,500	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Sidewalk Connections Via Tripoli
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Sidewalk on Via Tripoli from Mineo Drive to Magdalina Drive recommend to connect this area to the larger City sidewalk network providing greater mobility and enhanced safety. This project will include sidewalk design with at least nine driveway crossings and four intersection treatments. Engineering Design: $52,250 Easements: TBD Construction: $267,730 This implements the City's Transportation Element of the 2025 Comprehensive Plan providing a level of service for all users by enhancing pedestrian safety and connectivity.
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	This project will create better and safer connections for residents between the Punta Gorda Isles neighborhood and the Historic District within Fishermen's Village area.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$52,250	$0	$0	$0	$0	$0	$0	$52,250
Land	TBD	$0	$0	$0	$0	$0	$0	$0
Construction	$267,730	$0	$0	$0	$0	$0	$0	$267,730
Total	$319,980	$0	$0	$0	$0	$0	$0	$319,980
Funding Sources								
Unfunded	$319,980	$0	$0	$0	$0	$0	$0	$319,980
Total	$319,980	$0	$0	$0	$0	$0	$0	$319,980
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Sidewalk Improvement Phase I
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Continue construction of various sidewalks located throughout the City (new and repair) as needed on a priority basis.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Quality of life and safety

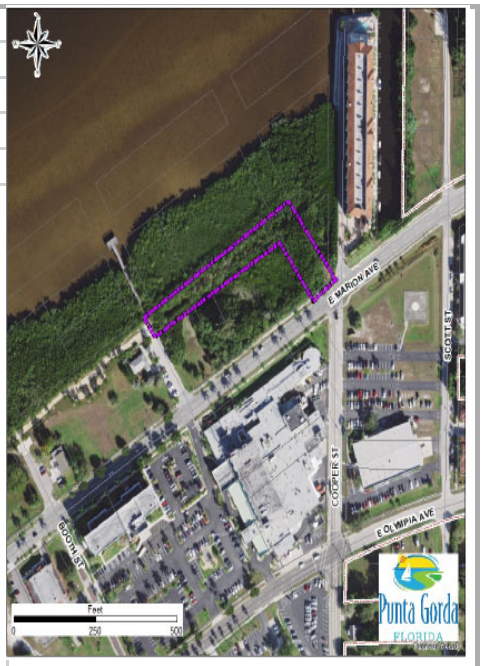


Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$432,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$432,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$432,000	$0	$0	$0	$0	$0	$0	$0
Total	$432,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

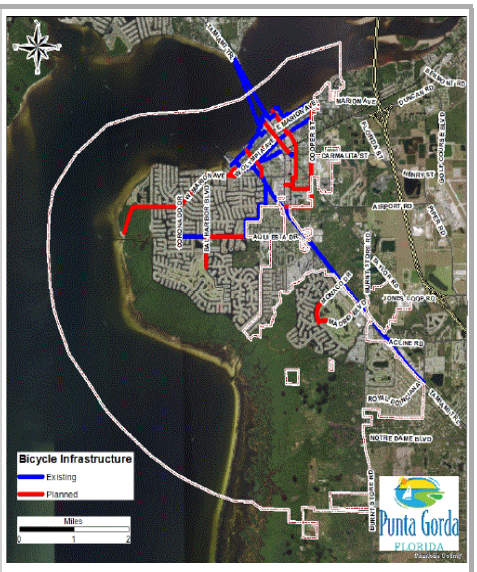
Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Harborwalk East - Phase II
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Design and Engineering: includes environmental permitting along the Harborwalk gap from Adrienne Avenue to Cooper Street to include landscape, decorative lighting, and wayfinding signage; approximately 700 feet. Then construct. Cost estimated pending design and schedule of values – Total $1,915,200: Design & Permitting - $510,720 Construction - $1,276,800 Permit/Contingency - $127,680 Note: City is looking for environmental grants to supplement funding. Completing a critical link between the existing Harborwalk and the proposed Cooper Street pathway will provide access to various destination points and a safe route to commercial, medical, retail, historical, and downtown areas of Punta Gorda. Completion will contribute to the City's urban mobility, creating a strong, viable community.
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Expands existing park features and provides a safe route to areas of Punta Gorda for residents and tourists.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$510,720	$0	$0	$0	$0	$0	$0	$0
Construction	$1,404,480	$0	$0	$0	$0	$0	$0	$0
Total	$1,915,200	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$1,915,200	$0	$0	$0	$0	$0	$0	$0
Total	$1,915,200	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Bicycle Capital Improvement Program
Project Code:	TBD
Account #:	TBD
Description/ Justification:	The proposed program is a two-year project that is broken into segments. Project study to review the 2019 Transportation Study, 2019 Plan Punta Gorda - Citywide Master Plan, and 2023 Park and Recreation Master Plan to prepare an implementation plan for the City's Vision of creating a well-connected network of bicycle infrastructure. Improvements may include, but not be limited to, signage, sharrows, pavement markings, and bicycle facilities. The project implements the City of Punta Gorda and the Florida Department of Transportation Complete Streets policies. It also details items identified in the Transportation Element of the City's 2045 Comprehensive Plan and Plan Punta Gorda 2019 Citywide Master Plan. It creates a primary bicycle network that links larger City neighborhoods and commercial nodes together to spur private in key growth areas.
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Supports and promotes a pedestrian and bicycle-friendly community by implementing selected recommendations in the 2019 PLAN Punta Gorda Citywide Master Plan.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$255,360	$0	$0	$0	$0	$0	$0	$0
Construction	$1,276,800	$0	$0	$0	$0	$0	$0	$0
Total	$1,532,160	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$1,532,160	$0	$0	$0	$0	$0	$0	$0
Total	$1,532,160	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Harvey St to US 41
Project Code:	VIRCOM
Account #:	TBD
Description/ Justification:	Design and construct Street improvements on Virginia Avenue from Harvey Street to US 41, improving existing sidewalks filling in gaps, increasing width throughout downtown, providing decorative crosswalks, parking, lighting, and trees. The project will take two years and will be an internal continuation of the Punta Gorda Pathway project. Planning Estimates – Total $1,015,695: Design & Survey - $191,520, Permit - $ 10,215 Construction - $702,240 Engineering Services - $ 6,385, Contingency - $105,335 Funding: $1,015,695 UNFUNDED Annual Maintenance & Electric Estimates $5,000
Priority:	Quality of Place, ,
Goal:	Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	This section safely connects the residential community to commercial sections by providing safe access to various destination points, commercial and retail businesses.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$201,735	$0	$0	$0	$0	$0	$0	$0
Construction	$813,960	$0	$0	$0	$0	$0	$0	$0
Total	$1,015,695	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$1,015,695	$0	$0	$0	$0	$0	$0	$0
Total	$1,015,695	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$5,000	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

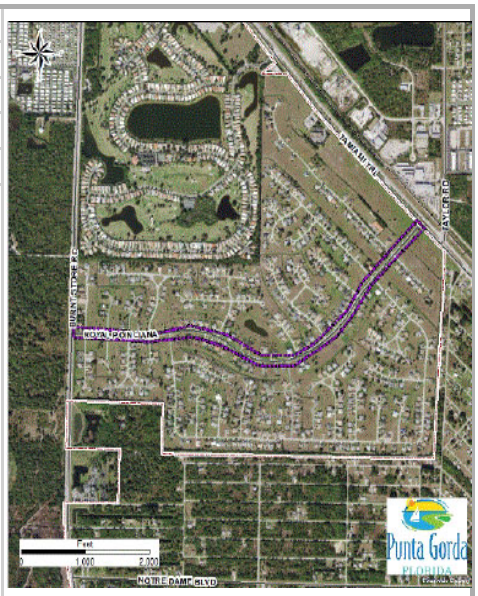
Dept/Div:	City Manager/ Planning/ Public Works
Contact:	CMO/ Ron Everts/ Boyd Lawrence
Project Title:	Maud Street Angled Parking
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Maud Street, adjacent to the Visual Arts Center (VAC) and across from Fishermen's Village, offers an opportunity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



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$19,150	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$331,970	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$351,120	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$351,120	$0	$0	$0	$0	$0	$0	$0
Total	$351,120	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$1,500	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

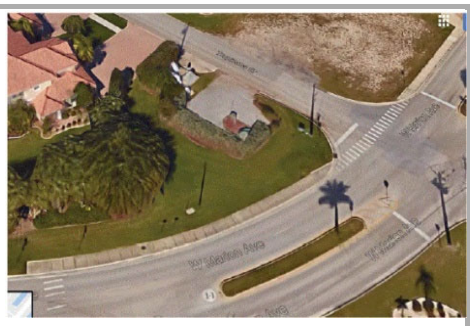
Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Royal Poinciana Improvements Complete Street
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Preliminary Concept Design Completed. Design and construct Complete Street Concept for Royal Poinciana between US41 and Burnt Store Road, to include pavers and landscaping, bicycle facilities, ADA improvements, high visibility crosswalks, and decorative finish intersections where appropriate. Cost Estimated pending design and schedule of value – Total $3,255,840: Design & Permitting - $319,200 Construction - $ 2,553,600 Contingency - $383,040 A continuation of the Punta Gorda Pathways, this "leg" of the project would be a connection from South Punta Gorda US 41 Multi-Use Recreational Trail (MURT) to SunTrail Network. Maintenance, Electric & Irrigation $5,000 Annual Estimate
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance ,
Community Impact:	Maintains and enhances the City's infrastructure, ensuring a safe, efficient, and effective pedestrian and bicycle pathway network for all users.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$319,200	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$2,936,640	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$3,255,840	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$3,255,840	$0	$0	$0	$0	$0	$0	$0
Total	$3,255,840	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$5,000	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Tropicana and Marion Sidewalk Enhancement
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Design preliminary concept plan for a sidewalk extension from Marion Ave to Hibiscus Dr. to enhance public safety. Preliminary estimate – Total $408,840: Design and Permitting $63,840 Construction $300,000 Contingency $45,000 Funding: $364,800 UNFUNDED Implement the City's Transportation Element of the 2045 Comprehensive Plan to provide a level of service for all users by enhancing pedestrian safety and connectivity. Maintenance & Utilities $2,500 Annually
Priority:	Infrastructure Sustainability, Infrastructure Sustainability, Quality of Place
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance , Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination
Community Impact:	This project will create better and safer connections for residents.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$63,840	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$345,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$408,840	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$408,840	$0	$0	$0	$0	$0	$0	$0
Total	$408,840	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$2,500	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

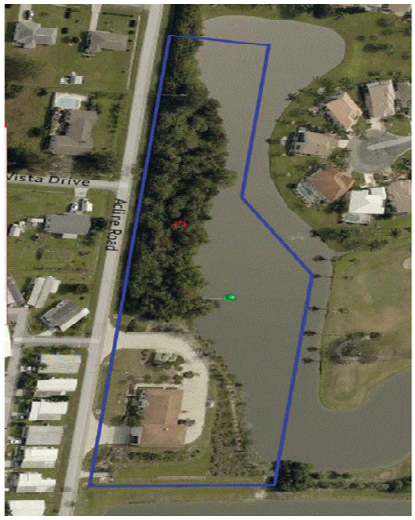
Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	Historic District Street Lights
Project Code:	TBD
Account #:	TBD
Description/ Justification:	This 2-year project consists of an engineering study to identify the missing decorative lighting connections in the Historic District, followed by engineering and construction documents and installation. Total Anticipated Cost $683,440: Engineering Study - $63,840 Design & Permitting - $159,600 Construction - $400,000 Contingency - $60,000 Funding: $683,440 UNFUNDED To enhance the safety, security, and aesthetic appeal of the Historic District. This project will also maintain the character of Historic Punta Gorda in keeping with the branding activities of the City. Maintenance & Electric $1,500 annually
Priority:	Infrastructure Sustainability, Quality of Place,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery, Coordinate with stakeholders in promoting Punta Gorda as a boating, fishing, and bicycle-friendly destination,
Community Impact:	Provide consistent aesthetic streetscape character throughout the historic downtown while enhancing safety for all residents and tourists.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$223,440	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$460,000	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$683,440	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$683,440	$0	$0	$0	$0	$0	$0	$0
Total	$683,440	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$1,500	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Planning
Contact:	Boyd Lawrence
Project Title:	South Punta Gorda Park (Old Firestation II)
Project Code:	TBD
Account #:	TBD
Description/ Justification:	This Park project is a 3-year project. Design preliminary concept plan for a park with amenities on a City-owned property located in South Punta Gorda adjacent to Fire Station II, Acline Rd. Design, Engineering & Permitting, and Construction (cost estimated pending design and schedule of value) Total Anticipated Cost $1,277,000: Design - $287,300* Construction - $ 862,000 Contingency / Permit - $127,700 Funding: $1,277,000 UNFUNDED *City Engineer could do engineering. Implementation of the City's Recreation & Open Space Element of the Comprehensive Plan to provide a recreational level of service for the South Punta Gorda Neighborhoods. Enhance the level of service of park facilities in compliance with the standards adopted in the City's Recreation and Open Space Element of the 2040 Comprehensive Plan. Maintenance, Utilities, Irrigation & Mowing $5,000 Annually
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	The development of a park in this area will increase the level of service to accommodate population growth and maintain a level of service for the delivery of recreation and open space.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$287,300	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$989,700	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$1,277,000	$0	$0	$0	$0	$0	$0	$0
Funding Sources								
Unfunded	$1,277,000	$0	$0	$0	$0	$0	$0	$0
Total	$1,277,000	$0	$0	$0	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$5,000	$0	$0	$0	$0	$0	$0	$0

UNFUNDED PROJECT

Dept/Div:	Public Works
Contact:	Ron Everts
Project Title:	Taylor Street Storm Sewer Relining
Project Code:	TBD
Account #:	TBD
Description/ Justification:	Storm drainage pipe lining or replacement of the defective pipe. Carryover funds are unspent. To repair or replace pipe that has deteriorated or collapsed due to age. These pipes carry the stormwater from the streets and right-of-ways FY 2027 - Divers to assess the 43"x68" pipe under Taylor for pipe relining. Preliminary estimate to reline from the Harbor to Harborside $1,000,0000. Will look for grant fund opportunities.
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	Health and Safety



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$1,000,000	$0	$0	$300,000	$300,000	$300,000	$100,000	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$1,000,000	$0	$0	$300,000	$300,000	$300,000	$100,000	$0
Funding Sources								
Unfunded	$1,000,000	$0	$0	$300,000	$300,000	$300,000	$100,000	$0
Total	$1,000,000	$0	$0	$300,000	$300,000	$300,000	$100,000	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

CITY COUNCIL
CITY OF PUNTA GORDA
06/ 1/2026

WORKSHOP TOPIC

Title:	Fiscal Year 2027 Budget Workshop - General Fund and Information Technology Fund
Funds:	General Fund and Information Technology Fund
Recommended Action:	Discussion of proposed Fiscal Year 2027 budgets for General Fund and Information Technology Fund
Summary:	Information related to the General Fund and Information Technology Fund budget development. This includes position requests, operating expenditures, and capital outlay requests. This workshop provides an opportunity for citizen input and suggestions and Council discussion with staff.
Department/Division:	Finance / City Manager

EXHIBITS:

1. FY 2027 Budget Workshop presentation
2. General Fund Budget Detail information
3. Information Technology Budget Detail information

FY 2027 Budget Workshop
General Fund and
Information Technology Fund

June 1, 2026

Punta Gorda

General Fund Population and F.T.E. Count History from FY 2007 to FY 2026

Category	FY 2007	FY 2026	% +/-
Population	17,302	20,929	21.0%
F.T.E. Count	313	365	16.4%

F.T.E Full-time equivalent

FY 2007 was previous highest employee count prior to economic downturn

Punta Gorda

General Fund
History from FY 2008 to FY 2026

Category	FY 2008	FY 2026	% +/-	Average per year % +/-
Personnel	$12,294,998	$25,947,520	111.0%	6.2%
Operating	$ 4,799,854	$ 8,172,980	70.3%	3.9%
Total Operations	$17,094,852	$34,120,500	99.6%	5.5%

Punta Gorda

General Fund History Trend

Personnel costs increased 111.0% from FY 2008 to FY 2026

- The City mitigated overall increases through position eliminations, limited or no pay increases for a period of time, shift of increased benefit expense from City to employees, and changes to pension plans.
- As growth has occurred positions have been added, benefits have held steady or increased, and updates to pay and pension plans have been implemented to remain competitive.

Operating costs increased 70.3% in same time period

- The City has significantly reduced costs through operational efficiencies, contract changes and negotiations. Some contracts have been taken in-house to reduce costs.
- Increases in commodities, contracts and insurance continue to see significant overall increases. Personnel costs and scarcity of resources have contributed to larger than normal increases over the last several years. Most recently increased gas prices are a contributing factor.

General Fund
Assumptions - Revenue

- Ad Valorem estimated flat – roll back rate
- Estimated millage rate roll back rate including drainage program (in-house beginning FY 2026) and transfer of $459,000 for road resurfacing and bricking program
- Revenue estimates in utility taxes, state revenue sharing, and half cent sales tax approximately 0-10% over FY 2026 projections. State projections have not been provided yet
- Franchise Fee estimated increase of 1-2% due to increase in rates of 5% but contraction of usage
- New revenue estimate of $400,000 annually for school speed zones recently approved by Council

General Fund
Assumptions - Revenue

- Updated School Resource Officer revenue for increase in officer pay plan and operating costs
- 1% increase in Administration charges to other Funds (will be adjusted based on all funds final budgets)
- Awarded COPS Grant for Police Department $500,000 for four officers over three-year period – FY 2027 final year
- All other revenues - various small adjustments
- Transfers from impact fees for fire emergency response vehicle, reimburse for police new position vehicles from 2025 and facilities new position vehicle

General Fund
Assumptions - Personnel

- General employees 4% salary (merit) increase; Fire and police per current bargaining contracts; police bargaining of new contract not complete and not included in proforma
- 8.5% estimated increase in health insurance at this time and current election of coverages; then 6% per year
- 10% estimated increase in workers comp spread by workers comp code and estimated wages
- Fire and Police pension per actuary report
- General pension per actuary report spread over all funds on active positions estimated wages
- Defined contribution per employee elections

General Fund
Assumptions - Transfers

- Transfers for pavement management program $459,000 per year (reduction of $250,000 per year)
  - Road condition study reduces need over the next five years
  - $350,000 for annual program brick streets
  - $350,000 per year for rejuvenation and accumulation for paving needs beyond the five-year outlook
- General Construction projects transfer $735,000-$1,417,000
  - Significant increases for railroad crossing rehabilitation
  - FY 2031 includes transfer for Fire apparatus needed for FY 2033; if 1% sales tax extension is approved, this would be reduced

Punta Gorda

Capital Outlay Five Year Plan

Capital Outlay Replacement Plan	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
	(All figures in thousands of dollars)				
Facilities:					
2007 1/2 ton pickup (6810) (add winch, 4 wheel drive, light bar)	55	0	0	0	0
New position 1/2 ton pickup (from FY 25 budget)	55	0	0	0	0
2015 1/2 ton pickup (6960) (add winch, 4 wheel drive, light bar)	0	55	0	0	0
Right of Way:					
1989 tilt bed trailer (2396)	25	0	0	0	0
New Mini Excavator (6821) replace used 2006 mini excavator	160	0	0	0	0
2002 motor grader (5411) replace with skidsteer with grader attachment	190	0	0	0	0
2020 Asphalt trailer (7827)	0	73	0	0	0
1988 Trailer (2350)	0	0	25	0	0
2022 Chipper trailer (7868)	0	0	0	81	0
2017 1/2 ton pickup, extended cab upgrade to 1 ton (6993)	0	0	0	90	0
2002 front end articulated loader (5413)	0	0	0	227	0
2017 1 ton pickup, dump body, extended cab (7004)	0	0	0	0	94
2000 tandem axle trailer low bed (4441)	0	0	0	0	18
Parks & Grounds:					
2006 mini excavator trackhoe (6801)	60	0	0	0	0
2014 1/2 ton pickup truck (6928)	53	0	0	0	0
2015 cargo van (6954)	0	54	0	0	0
2014 3/4 ton pickup truck (6923)-replace with 1/2 ton	0	54	0	0	0
2017 4x4 pickup truck (6998)	0	0	48	0	0

(Continued on next slide)

Capital Outlay Five Year Plan

(Continued from previous slide)

Capital Outlay Replacement Plan	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
	(All figures in thousands of dollars)				
Police:					
Police Fleet Replacements (6 vehicles FY 27-28, 7 FY 29-31)	494	494	577	577	577
Body & In Car Camera Replacement Program	188	188	188	188	188
Taser Replacement Program	42	45	45	45	45
Interview Room System	4	4	0	0	0
Drone Program	5	5	0	0	0
Fire:					
Personal Protective Equipment	230	46	46	46	46
Suppression Equipment	15	51	15	15	15
Medical Equipment	45	30	45	30	45
2016 All wheel drive SUV (6983)	80	0	0	0	0
2003 Fire Engine (5432) (Transfer to Genral Construction and to be requested from 1% Sales Tax)	0	0	0	0	0
TOTAL	**$1,701**	**$1,099**	**$989**	**$1,299**	**$1,028**
Revised annual level Capital Outlay reserve	**1,701**	**1,200**	**1,200**	**1,200**	**1,200**
Capital Outlay Reserve - Beg	**7**	**7**	**108**	**108**	**319**
Capital Outlay Reserve - End	**$7**	**$108**	**$319**	**$9**	**$491**
* FY 2026- FY 2030 budgeted capital outlay plan annual level of funding was $1,200 except for FY 26 $1,370					
Planned Use of Operating Reserves for equipment for planned new positions through FY 2030	**$188**	**$10**	**$0**	**$55**	**$0**

Department Reviews

- Personnel requests
- Non-personnel operating percentages are calculated on items within department control and therefore exclude general liability insurance estimated at 5% increase and computer overhead flat
- Capital Outlay requests
- Future year discussions

Punta Gorda

General Fund
Non-departmental

- Professional services for lobbyist flat
- Promotional activities for fall fest and other events reduced 10%
- Personnel flat – for changes to employee health elections or promotions that occur during fiscal year
- Lot Mowing decreased to $185,000, to re-appropriate funds from FY 2026 due to drier months not using all funding and need for use of lot mowing reserves
- Council Contingency flat
- Charlotte Harbor National Estuary Partnership flat

- United Way, $27,500 and CHEC, $20,000 flat
  - Awaiting direction from Council

General Fund
City Council

- Estimated increase in wages 10%; based on percentage of State determined Charlotte County Commissioner rates

- Decrease in operating 10% achieved
  - Increase in travel of $3,000 for possible additional requests
  - Decreases in promotional activities and memberships and training registrations

General Fund
City Clerk

- Decrease in operating 10% achieved
  - No major program changes

General Fund
City Manager

- Decrease in operating 10% achieved
  - No major program changes

General Fund
Legal

- Decrease in operating 10% achieved
  - No major program changes
  - Amount of legal services can fluctuate year to year based on litigation, new or changed ordinances, requests from staff and Council

General Fund
Human Resources

- Decrease in operating 10% achieved
  - No major program changes, except for additional cell phones to facilitate timely communication, prompt response, and effective coordination in risk management and workplace safety efforts
  - This is prior to new request below

- New request for recruitment services for hard to fill positions
  - $32,000
  - Recommended by City Manager for inclusion

General Fund
Finance

- Decrease in operating 5.2% achieved
  - No major program changes
  - Professional services includes OPEB and arbitrage services
  - Audit services will go out to bid summer of 2026; estimated 3% increase less CRA which is no longer needed
  - Cell phone for finance director is item that resulted in an increase in communication costs
  - Equipment leases increase for copier that is split with City Clerk

General Fund
Procurement

- Decrease in operating 8.7%
  - No major program changes
  - Cell phone for procurement manager is item that resulted in an increase in communication costs not resulting in 10% reduction

General Fund
Public Works Administration

- Decrease in operating 10% achieved
  - No major program changes

General Fund
Public Works Engineering

- Continue Part-time Map, Permit, Compliance Tech employee
  - Long-term employee with extensive knowledge of FEMA projects, technical canal and seawall expertise, and permitting assistance
  - Funding reimbursements expected from FEMA projects; construction projects; canal maintenance; and/or engineering

- Decrease in operating 10% achieved
  - No major program changes

General Fund
Public Works Right of Way

- Decrease in operating 10% achieved
  - No major program changes, except pavement management program
  - See pavement management program transfer on earlier slide

- Capital Outlay
  - Requested replacement of 2002 grader with a skidsteer with grader attachments, replacement of 1989 trailer
  - Requested replacement of old mini excavator that was transferred from WTP two years ago. It is no longer reliable.
  - Various equipment in each fiscal year, but 2002 loader replacement estimated in 2030

General Fund
Public Works Parks and Grounds

- Transfer one authorized position from parks and grounds to facilities to add a second electrician to authorized positions
- Decrease in operating 0.5%
  - Although some operating lines were reduced, others were held flat or increased based on contract pricing and/or usage
  - Some of the items include contractual services, mangrove trimming, communication services, utilities (water 12%, electric 5%), fuel, safety supplies, and holiday decorations
  - Laishley Park maintenance at $72,000/year and carryover unused funds per policy for larger projects
  - Holiday decorations – Council review and direction of level of service
- Capital Outlay
  - Requested replacement of 2014 ½ ton pickup and 2006 mini excavator trackhoe in FY 2027
  - (2) additional vehicle replacements estimated in FY 2028 and one in FY 2029

General Fund
Public Works Facilities

- Transfer one authorized position from parks and grounds to facilities to add a second electrician to authorized positions

- Decrease (2) janitorial workers and change (1) janitorial worker back to a facilities maintenance worker
  - Bringing janitorial in-house has been placed on hold due to other priorities
  - Janitorial as a contract will allow for flexibility in the future if service levels need to be reviewed and altered (i.e. reduce the number of trash pick ups in the parks or service of the bathrooms at Herald Court Centre)
  - Allows the facilities maintenance worker to help with backlog of facilities maintenance projects and move to more proactive servicing

General Fund
Public Works Facilities

- Decrease in operating 5.1% (excluding janitorial) mentioned above
  - Items with increases or remaining flat are CAM for City Clerk/Finance, repair and maintenance for buildings, utilities (water 12%, electric 5%) and department materials and supplies
  - Herald Court Centre $42,000 per year; any funds unspent carryover per policy for larger projects.

- Capital Outlay
  - Replacement of 2007 ½ ton pickup (6810); Request that this be moved to FY 2026 so that repairs will not be done on vehicle in need of replacement (missed re-appropriation request)
  - New vehicle for a prior year added position would also like to request purchase in FY 2026 (missed re-appropriation request)
  - FY 2028 replacement of a 2015 ½ ton pickup (6960)

General Fund
Police

- Planned personnel in five year plan was reduced in FY 2027 and FY 2029, leaving only one civilian position request in FY 2028 for an employee development coordinator

- Decrease in operating 3.2%
  - Professional services for accreditation process and dues, and software
  - Employee testing costs for increase in pricing
  - Veterinary services for adding a third canine to the program
  - Travel and training for addition of two advanced trainings
  - communications from adding personnel
  - Equipment leases for adding printer/copier for special operation section office; vehicle rentals for undercover operations
  - Repair and maintenance for vehicles for contract price increases and additional vehicles
  - Volunteers for notary certification increase
  - Pre-employment services cost increase

General Fund
Police

- Capital Outlay
  - Vehicle Replacements (6 per year 2027 and 2028; 7 per year 2029-2031)
    - Type of vehicle changed to larger size increasing costs
    - Department requested a five-year replacement schedule; continued with seven-year replacement schedule
    - Council direction to keep larger size vehicles or current size; City Manager recommends larger size
    - Use extra funding from new speed cameras in school zones to help fund additional vehicles in future
    - Requested funding from 1% sales tax could also help fund and reduce the capital outlay in the General Fund
  - Body and In-Car camera replacement program; $188,000 per year
  - Taser replacement program; $45,000 per year
  - Last two years for interview room and drone equipment; $9,000 FY 27 & 28

General Fund
Fire

- Personnel increases based on 3rd year of bargaining contract
  - Increase in unscheduled overtime due to coverage for Fire battalion chiefs and lieutenants. Department will work to decrease these costs by training additional personnel for ride up program.
- Decrease in operating 5.3%
  - Increases in employee testing for adding required mask leak testing; communications for expected increases from providers; repair and maintenance of high water trucks and apparatus; fuel increase based on current pricing; maintain emergency operations funding at current level
- Capital Outlay
  - Replace 2016 all wheel drive SUV (6983)
  - Annual program amounts for medical equipment and suppression equipment
  - PPE increase to $230,000 in FY 2027 and $46,000 per year thereafter due to new requirements

General Fund
Fire

- Apparatus scheduled for replacement in 2033 but budgeted in 2031 transfers to allow placement of order because of estimated length of time for build by vendors
  - If sales tax extension is approved by voters this would be moved to 1% Sales Tax Fund
  - FY 2026 replacement funding would also be returned to general fund
- Add (2) Firefighter/EMTs in FY 2027 and FY 2028 to allow for a new ALS Emergency Response Vehicle program. Requires a total of (6) personnel to allow staffing 24 hours, 7 days a week which began with with (2) employees added in FY 2026
  - Annual costs of personnel is $293,200 ($146,600 each)
  - Annual costs for uniforms, testing, and misc supplies is $2,500 ($1,250 each)
  - One-time costs for pre-employment and bunker gear to get started is $12,280 ($6,140 each)
- Capital Outlay – new emergency response vehicle $178,000
  - FY 2027 so would be available for program to start beginning of FY 2028

General Fund Planning

- Decrease in operating 10% achieved
  - No major program changes

General Fund
Zoning and Code Compliance

- Decrease in operating 10% achieved
  - No major program changes

Personnel Planning Review

FY 2026
Five Year Planning – Personnel Requests
As Requested by Divisions

FUND	Division	FUND NAME Department/Division	Amended Authorized FY 2025	Requested FY 2026 positions	FY 2027 Planning Requests	FY 2028 Planning Requests	FY 2029 Planning Requests	FY 2030 Planning Requests	FY 2030 Estimated Positions
001	01-00	CITY COUNCIL	5.00						5.00
001	02-00	City Manager	3.25						3.25
001	02-18	Human Resources	5.00						5.00
001	03-00	City Clerk	5.00	1.00					6.00
001	06-00	Legal	0.75						0.75
001	04-00	Finance	9.50						9.50
001	04-05	Procurement	9.50						9.50
001	09-01	Public Works Admin	3.00	1.00					4.00
001	09-08	Engineering	5.00	2.00					7.00
001	15-15	Facilities Maintenance	6.00	6.00					12.00
001	09-16	Right of Way Maintenance (mid-year +5)	21.00						21.00
001	09-19	Parks & Grounds	13.00	7.00					20.00
001	12-00	POLICE	70.00		4.00	3.00	2.00		79.00
001	13-00	FIRE	37.00	3.00	6.00	4.00	3.00		53.00
001	15-00	Planning	8.00						8.00
001	15-10	Zoning & Code Compliance	8.00						8.00
		GENERAL FUND	**209.00**	**20.00**	**10.00**	**7.00**	**5.00**	**0.00**	**251.00**
502	02-51	**INFORMATION TECHNOLOGY**	**9.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**13.00**

FY 2026

Five Year Planning – Personnel Requests

Recommended Planning

FUND	Division	FUND NAME Department/Division	Amended Authorized FY 2025	Requested FY 2026 positions	FY 2027 Planning Requests	FY 2028 Planning Requests	FY 2029 Planning Requests	FY 2030 Planning Requests	FY 2030 Planning Totals
001	01-00	CITY COUNCIL	5.00						5.00
001	02-00	City Manager	3.25						3.25
001	02-18	Human Resources	5.00						5.00
001	03-00	City Clerk	5.00						5.00
001	06-00	Legal	0.75						0.75
001	04-00	Finance	9.50						9.50
001	04-05	Procurement	9.50						9.50
001	09-01	Public Works Admin	3.00	1.00					4.00
001	09-08	Engineering	5.00	2.00					7.00
001	15-15	Facilities Maintenance	6.00	2.00	1.00				9.00
001	09-16	Right of Way Maintenance (mid-year +5)	21.00						21.00
001	09-19	Parks & Grounds	13.00	1.00	1.00	1.00	1.00	1.00	18.00
001	12-00	POLICE	70.00		2.00	1.00	2.00		75.00
001	13-00	FIRE	37.00	2.00	2.00	2.00			43.00
001	15-00	Planning	8.00						8.00
001	15-10	Zoning & Code Compliance	8.00						8.00
		GENERAL FUND	**209.00**	**8.00**	**6.00**	**4.00**	**3.00**	**1.00**	**231.00**
502	02-51	**INFORMATION TECHNOLOGY**	**9.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**11.00**

FY 2027
Revised Personnel Recommendations

FUND	Division	FUND NAME Department/Division	Amended Authorized FY 2025	Authorized FY 2026 positions	FY 2027 Planning Requests	FY 2028 Planning Requests	FY 2029 Planning Requests	FY 2030 Planning Requests	FY 2030 Planning Totals
001	01-00	CITY COUNCIL	5.00						5.00
001	02-00	City Manager	3.25						3.25
001	02-18	Human Resources	5.00						5.00
001	03-00	City Clerk	5.00						5.00
001	06-00	Legal	0.75						0.75
001	04-00	Finance	9.50						9.50
001	04-05	Procurement	9.50						9.50
001	09-01	Public Works Admin	3.00	1.00					4.00
001	09-08	Engineering	5.00	2.00					7.00
001	15-15	Facilities Maintenance	6.00	2.00	-1.00				7.00
001	09-16	Right of Way Maintenance (mid-year +5)	21.00						21.00
001	09-19	Parks & Grounds	13.00	1.00	-1.00	0.00	1.00	1.00	15.00
001	12-00	POLICE	70.00		0.00	1.00	0.00		71.00
001	13-00	FIRE	37.00	2.00	2.00	2.00			43.00
001	15-00	Planning	8.00						8.00
001	15-10	Zoning & Code Compliance	8.00						8.00
		GENERAL FUND	**209.00**	**8.00**	**0.00**	**3.00**	**1.00**	**1.00**	**222.00**
502	02-51	**INFORMATION TECHNOLOGY**	**9.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**11.00**

General Fund

	Projected FY 2026	Proposed FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030	Proforma FY 2031
Ad Valorem Tax Revenue	$19,340,100	$19,340,100	$19,340,100	$19,340,100	$19,340,100	$19,340,100
Other Revenues	18,307,575	17,827,430	17,422,415	17,597,555	17,765,995	17,840,360
Estimated Revenues	37,647,675	37,167,530	36,762,515	36,937,655	37,106,095	37,180,460
Personnel	24,879,905	28,035,220	29,263,520	30,553,815	31,906,130	33,323,670
FY 2027-2030 planned positions	0	293,215	692,780	801,525	917,225	959,795
Operating	9,392,710	8,077,040	8,332,145	8,591,830	8,860,370	9,138,070
FY 2027-2030 planned positions	0	3,200	8,495	10,750	13,070	13,465
Capital Outlay (net)	2,996,100	1,701,710	1,200,000	1,200,000	1,200,000	1,200,000
FY 2027-2030 planned positions	0	188,000	10,000	0	55,000	0
Transfer to Other Funds	26,480,515	0	0	0	0	0
Transfer for Paving	709,000	459,000	459,000	459,000	459,000	459,000
Transfer for Capital Projects	1,346,000	735,000	985,000	985,000	245,000	1,417,000
Estimated Expenditures	65,804,230	39,492,385	40,950,940	42,601,920	43,655,795	46,511,000
Revenues over (under) expenditures	(28,156,555)	(2,324,855)	(4,188,425)	(5,664,265)	(6,549,700)	(9,330,540)
Projected Carryover-Beginning	46,465,780	18,809,225	16,484,370	12,295,945	6,631,680	81,980
Capital Outlay Reserve	507,000	7,000	7,000	7,000	7,000	7,000
Capital Outlay Reserve	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Projected Carryover-End	$18,809,225	$16,484,370	$12,295,945	$ 6,631,680	$ 81,980	$ (9,248,560)
Reserve percentage		41.7%	30.0%	15.6%	0.2%	-19.9%
Minimum Operating Reserve 16.7%		$ 6,595,300	$ 6,838,900	$ 7,114,600	$ 7,290,600	$ 7,767,400

General Fund Summary

	Long Range Plan	6/1/26
Revenues	$ 36,233,175	$37,167,530
Use of Reserves-Ops	2,286,020	2,324,855
Less:		
Expenditures	($38,519,195)	($39,492,385)
(Gap)/Surplus	$ 0	$ 0

Punta Gorda

General Fund Comparison
FY 2026 to FY 2027

Category	FY 2026	FY 2027	% +/-
Personnel	$25,947,520	$28,328,435	9.2%
Operating	$ 8,172,980	$ 8,080,240	-1.1%
Total Operations	$34,120,500	$36,408,675	6.7%

Punta Gorda

FY 2027 Considerations

- Police bargaining unit negotiations on-going
- Compensation and benefit study under way
- Preliminary valuation June 1; Final Valuation July 1
- State estimates are not provided until July/Aug and required to budget 95%-100%
- If MAC grant approved, revenue and expenditure will be added to General Fund budget
- Legislative proposals/mandates including possible property tax reform
- Hurricane Recovery efforts and future storms

FY 2027 Considerations

- Uncertainty of economic forecasts and inflation
- Continue to review for funding of priority CIP projects
- Information Technology needs and changes
- Infrastructure repair and maintenance
- Uncertainty of Federal funding programs and directives
- Police department vehicle replacement program; use additional revenue from school speed zones or 1% sales tax if approved to help fund additional replacements
- Storm pipe replacement 26 pipes

Punta Gorda

FY 2027 Considerations

- Liability insurance increase cap from $2 million to $3 million; estimated increase in cost approximately $80,000-$100,000
- Marina subsidy until fully repaired
- Herald Court Centre subsidy until units used by city departments move to other facilities and units can be leased
- Non-Ad Valorem Assessments as allowed by law (Fire service, roads, drainage, stormwater); requires legal and consultants
- Review and adjust rates and fees as needed
  - Park rentals, events, engineering
- Working on developing boat parking and/or boat ramp usage fees

Punta Gorda

Lot Mowing

Lot Mowing Assessment

- Proposed assessment of $285 (no increase)
  - Number of lots in program decreasing as building continues (est 1,045 lots)
  - Certain costs of program remain fixed despite number of lots decreasing
  - Reduced number of mows in FY 2026 due to extended drier months, providing additional beginning balance
  - Personnel salaries budgeted to increase 4%; pay plan changes not yet determined from pay and classification study
  - Program projects 16 mows per year with up to additional 2 mows during summer months; 4 edges and 3 trims

Punta Gorda

Information Technology Fund

Information Technology Fund
FY 2026 Switch Replacements

- Estimated cost for staggered used switches with active hardware/software/security support of 1-4 years $500,000.
- Previous re-appropriation of $123,000 for this need was completed earlier in fiscal year
- Remaining need of $377,000
- $100,000 of savings in FY 2026 due to personnel vacancies
- $277,000 requested from prior year unspent funds that were turned back as an additional appropriation
- Beginning in FY 2027, will replace one network device per year

Punta Gorda

Information Technology Fund Personnel and Operating

- Planned personnel request for FY 2027 was delayed at this time to FY 2028
- Additional overtime to help complete projects that have been stalled
- Operating cost increase 4.4% mainly due to increase in subscriptions costs for projects started under capital that move to maintenance. This has been discussed in prior years

Punta Gorda

Information Technology Fund

- Project requests were prioritized:

Computer/Laptop/Tablet Replacements	$138,050 – Annually
Monitor Replacements (last year)	$ 5,350 – As Needed
GIS Tools and Equipment	$ 21,400 – Annually
Enterprise Security Camera Network	$ 32,100 – Annually
Automated Vehicle Locator for City vehicles	$ 16,000 – Annual Subscr.
OSSI Ordinance Module	$ 3,130 – Annual Subscr.
Municode	$ 16,000 – Annual Subscr.
MS Server Licenses	$ 15,520 – Annual Subscr.
Build Customer APIs for GIS to ERP	$ 21,400 – Onetime
Network monitoring software and services	$ 28,500 – Annual Subscr.
E-Procurement Software	$ 70,000 – Annual Subscr.
Fiber Connectivity for Fire Stations 2 and 3 (may reduce)	$ 48,000 - Annually
Network Devices (one per year)	$100,000 - Annually

Information Technology Fund

- Revenues remain flat for FY 2027; estimated 3% increases FY 2028-FY 2031

- Proforma would require larger than 3% increases beginning in FY 2029 or reduction in expenses

City of Punta Gorda, FL
General Fund
Proforma Schedule of Revenues and Expenditures
FY 2024 through FY 2031

	Actual FY 2024	Prelim Actual FY 2025	Budget FY 2026	Projected FY 2026	Proposed FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030	Proforma FY 2031
Revenues: Millage Rate	**3.9500**	**3.9500**	**3.8686**	**3.8686**	**3.8686**	**3.8686**	**3.8686**	**3.8686**	**3.8686**
Ad Valorem Taxes	$ 17,346,503	$ 19,379,007	$ 19,340,100	$ 19,340,100	$ 19,340,100	$ 19,340,100	$ 19,340,100	$ 19,340,100	$ 19,340,100
Other Taxes	4,477,057	4,610,498	4,670,555	4,725,675	4,856,030	5,010,195	5,179,790	5,274,230	5,372,255
Permits, Fees, & Spec.Assmts	1,967,787	1,968,813	2,118,380	2,083,380	2,103,880	2,124,590	2,145,505	2,166,630	2,187,965
Intergovernmental Revenues	3,391,018	3,622,476	3,239,935	3,627,785	3,084,225	3,017,375	3,046,705	3,076,325	3,106,245
Charges for services, Fines & Forfeits	601,878	564,883	466,440	498,845	811,170	811,540	811,920	812,295	812,680
Administrative Charges	3,602,665	3,909,410	4,018,365	4,018,365	4,058,545	4,099,130	4,140,120	4,181,525	4,223,335
Debt Proceeds	21,000,000	0	0	0	0	0	0	0	0
Other Misc. Revenue	3,761,615	4,016,068	2,551,755	3,353,525	2,460,580	2,359,585	2,273,515	2,199,990	2,137,880
Transfers	44,500	106,817	0	0	453,000	0	0	55,000	0
Total General Revenues	56,193,023	38,177,972	36,405,530	37,647,675	37,167,530	36,762,515	36,937,655	37,106,095	37,180,460
Expenditures:									
Personnel Expenditures	19,255,665	22,931,273	25,947,520	24,879,905	28,035,220	29,263,520	30,553,815	31,906,130	33,323,670
FY 2027-2030 planned positions	0	0	0	0	293,215	692,780	801,525	917,225	959,795
Operating Expenditures	6,609,528	7,126,516	8,157,980	9,377,710	8,062,040	8,317,145	8,576,830	8,845,370	9,123,070
FY 2027-2030 planned positions	0	0	0	0	3,200	8,495	10,750	13,070	13,465
Council Contingency	0	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Subtotal Operating Expenditures	25,865,193	30,057,789	34,120,500	34,272,615	36,408,675	38,296,940	39,957,920	41,696,795	43,435,000
Capital Outlay	1,485,766	1,052,074	1,883,200	2,996,100	1,701,710	1,099,950	940,800	1,393,030	933,800
5 Yr. Capital Outlay, net funding*	0	0	0	0	0	100,050	259,200	(193,030)	266,200
FY 2027-2030 planned positions	0	0	0	0	188,000	10,000	0	55,000	0
Transfers to other Funds	13,504,846	8,790,682	0	26,480,515	0	0	0	0	0
Transfer for Capital Projects	754,000	731,950	310,000	1,346,000	735,000	985,000	985,000	245,000	1,417,000
Transfer for Infrastructure/Or other consideratic	1,500,000	0	0	0	0	0	0	0	0
Transfer to CRA for TIF	1,306,704	0	0	0	0	0	0	0	0
Transfer for Drainage	300,000	300,000	0	0	0	0	0	0	0
Transfers for Roads	709,000	709,000	709,000	709,000	459,000	459,000	459,000	459,000	459,000
Total General Expenditures	45,425,509	41,641,495	37,022,700	65,804,230	39,492,385	40,950,940	42,601,920	43,655,795	46,511,000
Expenditures in Excess of Revenues (Shortfall)	$ 10,767,514	$ (3,463,523)	$ (617,170)	$ (28,156,555)	$ (2,324,855)	$ (4,188,425)	$ (5,664,265)	$ (6,549,700)	$ (9,330,540)
Estimated Operating Reserve - Beg	$38,588,131	$49,109,013	$14,652,979	$46,465,782	$18,809,227	$16,484,372	$12,295,947	$6,631,682	$81,982
Estimated Capital Outlay Reserve - Beg	$1,080,660	$1,327,292	$507,000	$507,000	$7,000	$7,000	$7,000	$7,000	$7,000
Estimated Operating Reserve - End	$49,109,013	$46,465,782	$14,535,810	$18,809,227	$16,484,372	$12,295,947	$6,631,682	$81,982	($9,248,558)
Estimated Capital Outlay Reserve - End	$1,327,292	$507,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000	$7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	Y-T-D ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
GENERAL FUND								
001-0000-311.10-00	CURRENT AD VALOREM TAXES	17,346,503	19,379,007	19,340,100	19,340,100	18,944,005	19,340,100	19,340,100
	ESTIMATED FLAT REVENUES (ROLLBACK OR REDUCTIONS)			19,340,100				
				19,340,100				
*	AD VALOREM TAXES	17,346,503	19,379,007	19,340,100	19,340,100	18,944,005	19,340,100	19,340,100
001-0000-314.10-00	ELECTRICITY UTILITY TAX	2,422,117	2,493,110	2,570,165	2,570,165	1,246,763	2,600,725	2,626,730
	FY 2026 PROJECTION WITH 1% EST INCREASE			2,626,730				
				2,626,730				
001-0000-314.30-00	WATER UTILITY TAX	920,577	935,809	959,630	959,630	597,143	959,630	1,052,430
	FY 26 PROJECTION MAY NEED TO BE REDUCED DEPENDING ON WHEN WATERING RESTRICTIONS ARE LIFTED. FY 27 PROPOSED BUDGET IS BASED ON WATERING RESTRICTIONS IN FY 27, PLUS 12% RATE INCREASE			1,052,430				
				1,052,430				
001-0000-314.80-00	BOTTLED GAS UTILITY TAX	63,577	61,901	57,120	57,120	33,281	57,120	57,690
	EST 1% INCREASE			57,690				
				57,690				
*	UTILITY SERVICE TAXES	3,406,271	3,490,820	3,586,915	3,586,915	1,877,187	3,617,475	3,736,850
001-0000-315.10-99	COMMUNICATION SERVICE TAX	970,540	1,010,828	981,905	981,905	514,867	1,006,385	1,016,450
	ESTIMATED 1% INCREASE			1,016,450				
				1,016,450				
*	COMMUNICATION SERVICE TAX	970,540	1,010,828	981,905	981,905	514,867	1,006,385	1,016,450
001-0000-316.01-00	OCCUPATIONAL LICENSES	97,832	105,381	99,485	99,485	34,357	99,485	100,480
	ESTIMATED 1% INCREASE			100,480				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	Y-T-D ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				100,480				
001-0000-316.01-01	PENALTIES	2,206	3,230	2,040	2,040	1,975	2,120	2,040
	EST FLAT			2,040				
				2,040				
001-0000-316.01-02	TRANSFERS	208	239	210	210	158	210	210
	EST FLAT			210				
				210				
*	LOCAL BUSINESS TAX	100,246	108,850	101,735	101,735	36,490	101,815	102,730
**	TAXES	21,823,560	23,989,505	24,010,655	24,010,655	21,372,549	24,065,775	24,196,130
001-0000-323.10-00	FLORIDA POWER FRANCHISE	1,912,051	1,914,123	2,023,155	2,023,155	784,834	2,023,155	2,043,385
	EST 1% INCREASE DUE TO CONSERVATION FROM INCR RATES			2,043,385				
				2,043,385				
001-0000-323.40-00	PEOPLES GAS FRANCHISE FEE	33,927	33,372	27,225	27,225	16,759	27,225	27,495
	EST 1% INCREASE			27,495				
				27,495				
*	FRANCHISE FEES	1,945,978	1,947,495	2,050,380	2,050,380	801,593	2,050,380	2,070,880
001-0000-329.01-00	SIGN PERMITS	4,465	3,425	4,500	4,500	2,400	4,500	4,500
	FLAT			4,500				
				4,500				
001-0000-329.02-00	RIGHTS OF WAY PERMITS	100	800	45,000	45,000	0	10,000	10,000
	USING CURRENT RATES AND EST BUILDING *REVIEW RATES FOR POSSIBLE INCREASE ALOT OF THE WORK IS FOR THE FIBER AND NOT ABLE TO CHARGE			10,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	Y-T-D ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				10,000				
001-0000-329.04-00	FIRE PREVENTION PERMITS	17,244	17,093	18,500	18,500	13,349	18,500	18,500
	EST FLAT			18,500				
				18,500				
*	OTHER PERMITS AND FEES	21,809	21,318	68,000	68,000	15,749	33,000	33,000
**	PERMITS,FEES & SPEC ASSMT	1,967,787	1,968,813	2,118,380	2,118,380	817,342	2,083,380	2,103,880
001-0000-331.20-01	COMMUNITY POLICING (COPS)	2,389	131,959	205,170	205,170	0	205,170	95,885
	EST LAST YEAR OF COPS GRANT			95,885				
				95,885				
001-0000-331.20-02	FDLE BYRNE GRANT	44,045	13,128	0	16,004	0	16,005	0
001-0000-331.20-04	BULLETPROOF VEST PROGRAM	0	3,309	0	0	0	0	0
001-0000-331.39-20	NRCS	0	205,680	0	0	0	0	0
001-0000-331.51-06	FEMA - STORMS	20,465	0	0	0	0	0	0
*	FEDERAL GRANT	66,899	354,076	205,170	221,174	0	221,175	95,885
001-0000-334.20-01	FDLE SUPPORT EQUIP GRANT	0	0	0	25,000	0	25,000	0
001-0000-334.21-02	VOLUNTEER FF GRANT	0	13,927	0	0	0	0	0
001-0000-334.39-11	FL DEPT ENVIRON PROTECT	36,487	13,499	0	0	0	0	0
001-0000-334.51-06	STATE - FEMA STORMS	1,137	0	0	0	0	0	0
*	STATE GRANT	37,624	27,426	0	25,000	0	25,000	0
001-0000-335.12-99	STATE REVENUE SHARING	841,464	903,557	850,450	850,450	478,774	850,450	850,450
	EST FLAT BASED ON CURRENT RECEIPTS WILL BE UPDATED ONCE STATE PROJECTIONS ARE RELEASED IN JULY OR AUG			850,450				
				850,450				
001-0000-335.14-00	MOBILE HOME LICENSES	20,607	20,309	20,040	20,040	17,566	20,040	20,040
	EST FLAT			20,040				
				20,040				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	Y-T-D ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
001-0000-335.15-00	ALCOHOLIC BEVERAGE LICENS	24,208	22,287	22,600	22,600	0	22,600	22,600
	EST FLAT			22,600				
				22,600				
001-0000-335.18-00	LOCAL GOVT SALES TAX	2,306,418	2,198,187	2,095,175	2,095,175	1,013,219	2,056,220	2,053,270
	EST 98% BASED ON CURRENT RECEIPTS ADJUST WHEN STATE PROJECTIONS ARE POSTED IN JUL OR AUG			2,053,270				
				2,053,270				
001-0000-335.23-00	FIREFIGHTER SUPPLMTL COMP	8,260	7,859	8,260	8,260	1,960	7,840	7,840
	BASED ON CURRENT EMPLOYEES INCENTIVE PAY			7,840				
				7,840				
001-0000-335.49-01	MOTOR FUEL TAX REBATE	27,925	29,771	23,890	23,890	0	23,890	23,890
	EST FLAT			23,890				
				23,890				
001-0000-335.90-00	OTHER	20,549	0	0	0	0	0	0
*	STATE SHARED REVENUES	3,249,431	3,181,970	3,020,415	3,020,415	1,511,519	2,981,040	2,978,090
001-0000-337.22-00	MARINE ADV BD BOATER IMPR	19,377	48,634	0	390,221	2,141	390,220	0
*	GRANTS - OTHER LOCAL UNIT	19,377	48,634	0	390,221	2,141	390,220	0
001-0000-338.20-00	COUNTY OCCUP LICENSES	1,379	1,246	1,350	1,350	298	1,350	1,250
	EST BASED ON FY 2025 ACTUALS			1,250				
				1,250				
*	SHARED REV-OTHER LOC UNIT	1,379	1,246	1,350	1,350	298	1,350	1,250
001-0000-339.01-00	HOUSING AUTH - P I L O T	16,308	9,122	13,000	13,000	0	9,000	9,000
	REDUCED DUE TO DAMAGED BUILDING			9,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	Y-T-D ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				9,000				
*	PAYMENTS IN LIEU OF TAXES	16,308	9,122	13,000	13,000	0	9,000	9,000
**	INTERGOVERNMENTAL REVENUE	3,391,018	3,622,474	3,239,935	3,671,160	1,513,958	3,627,785	3,084,225
001-0000-341.30-01	PROC CONTRACT ADMIN FEE	44,978	48,915	35,090	35,090	18,349	35,090	35,090
	EST FLAT			35,090				
				35,090				
001-0000-341.90-01	ENGINEERING VARIANCE FEES	1,800	900	1,500	1,500	900	1,500	1,500
	EST FLAT - CAN VARY BY YEAR			1,500				
				1,500				
001-0000-341.90-02	PLANNING & ZONING FEES	30,225	30,775	26,020	26,020	17,600	26,020	26,020
	EST FLAT			26,020				
				26,020				
001-0000-341.90-05	POLICE DEPT	183	200	100	100	100	100	100
	EST FLAT			100				
				100				
001-0000-341.90-06	LIEN SEARCH FEES	44,782	39,596	38,000	38,000	26,933	38,000	38,000
	EST FLAT			38,000				
				38,000				
*	GENERAL GOVERNMENT	121,968	120,386	100,710	100,710	63,882	100,710	100,710
001-0000-342.50-11	RIGHT-OF-WAY REINSPECTION	200	150	0	0	75	75	0
001-0000-342.50-21	DOCK REINSPECTION FEES	0	15	0	0	0	0	0
*	PUBLIC SAFETY	200	165	0	0	75	75	0
001-0000-343.89-00	DISTRESSED PROPERTY REIMB	104	0	150	150	0	150	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	Y-T-D ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	EST FLAT. CAN VARY YEAR TO YEAR			150				
				150				
001-0000-343.89-10	LIENED DIST PROP MAINT	482	0	0	0	0	0	0
001-0000-343.90-00	LOT MOWING FEES	368,588	379,800	345,280	345,280	321,542	345,280	285,910
	1,045 LOTS @ $285 LESS 4% DISCOUNT			285,910				
				285,910				
001-0000-343.91-00	LIEN INTEREST	4,317	0	500	500	0	500	500
	EST FLAT - CAN VARY YEAR TO YEAR			500				
				500				
*	PHYSICAL ENVIRONMENT	373,491	379,800	345,930	345,930	321,542	345,930	286,560
001-0000-347.40-01	EVENT APPLICATION FEE	3,125	2,775	3,000	3,000	1,675	3,000	3,000
	EST FLAT			3,000				
				3,000				
*	CULTURE/RECREATION	3,125	2,775	3,000	3,000	1,675	3,000	3,000
001-0000-349.01-00	RETURNED CHECK CHARGE	0	120	0	0	60	60	0
*	OTHER CHARGES FOR SVCS	0	120	0	0	60	60	0
**	CHARGES FOR SERVICES	498,784	503,246	449,640	449,640	387,234	449,775	390,270
001-0000-351.10-00	FINES & FORFEITURES	7,491	40,720	6,000	6,000	29,742	35,620	10,000
	INCREASED BASED ON AVERAGE LAST TWO YEARS HAS BEEN HIGHER THAN NORMAL			10,000				
				10,000				
001-0000-351.30-00	POLICE EDUCATION	492	1,507	500	500	1,920	2,500	600
	INCREASE PROPOSED SLIGHTLY FROM FY 26 CAN FLUCTUATE YEAR TO YEAR			600				

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				600				
*	COURT CASES	7,983	42,227	6,500	6,500	31,662	38,120	10,600
001-0000-354.02-00	FINES - CODE ENFORCEMENT	83,312	1,834	1,500	1,500	333	1,500	1,500
	FLAT FROM FY 26 BUDGET. CAN VARY WIDELY YR TO YR			1,500				
				1,500				
001-0000-354.02-01	CODE CITATIONS	1,500	375	1,300	1,300	0	1,300	1,300
	FLAT FROM FY 26 BUDGET - CAN VARY YR TO YR			1,300				
				1,300				
001-0000-354.03-00	FALSE ALARMS - POLICE	5,450	5,300	3,000	3,000	1,900	3,000	3,000
	EST FLAT			3,000				
				3,000				
001-0000-354.06-00	PARKING VIOLATIONS	4,850	11,900	4,500	4,500	4,950	5,150	4,500
	EST FLAT			4,500				
				4,500				
001-0000-354.10-00	SCHOOL ZONE SPEEDING	0	0	0	0	0	0	400,000
	NEW PROGRAM - ANNUAL REVENUE ESTIMATE			400,000				
				400,000				
*	VIOLATIONS OF LOCAL ORDIN	95,112	19,409	10,300	10,300	7,183	10,950	410,300
**	FINES & FORFEITS	103,095	61,636	16,800	16,800	38,845	49,070	420,900
001-0000-361.10-00	INTEREST ON INVESTMENTS	1,595,402	2,171,756	1,440,000	1,440,000	1,185,881	1,866,035	1,296,000
	EST 3%-3.5% INTEREST RATE			1,296,000				
				1,296,000				
001-0000-361.10-01	INTEREST ON DEBT ACCOUNTS	1,345,518	739,936	0	0	223,232	225,000	0

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001-0000-361.12-00	LEASE INTEREST GASB 87	7,753	0	0	0	0	0	0
*	INTEREST EARNINGS	2,948,673	2,911,692	1,440,000	1,440,000	1,409,113	2,091,035	1,296,000
001-0000-362.00-00	RENTAL INCOME	119,320	133,271	127,825	127,825	73,841	127,825	120,170
	SBA TOWER RENTAL $2,105 X 12			25,260				
	SBA TOWER REVENUE SHARE $7332 X 12			87,985				
	YMCA RENTAL OF COOPER ST $577 X 12			6,925				
				120,170				
001-0000-362.04-00	RENTS & LEASES	637	0	0	0	0	0	0
001-0000-362.20-01	RENT - GILCHRIST PARK	13,880	7,790	12,000	12,000	7,930	10,000	10,000
	ESTIMATE BASED ON FY 26 USAGE TO DATE AND AVG FOR REMAINING MONTHS			10,000				
				10,000				
001-0000-362.20-02	RENT - LAISHLEY PARK	15,620	14,960	15,000	15,000	11,610	15,000	16,350
	ESTIMATE BASED ON FY 26 USAGE TO DATE AND AVG FOR REMAINING MONTHS			16,350				
				16,350				
001-0000-362.20-03	RENT - PONCE DE LEON PARK	1,950	1,235	1,835	1,835	2,540	2,570	2,940
	ESTIMATE BASED ON FY 26 USAGE TO DATE AND AVG FOR REMAINING MONTHS			2,940				
				2,940				
*	RENTAL INCOME	151,407	157,256	156,660	156,660	95,921	155,395	149,460
001-0000-364.41-00	SURPLUS FURN, FIXT, EQPT	0	31,850	3,000	3,000	51,350	51,350	3,000
	ESTIMATE FLAT			3,000				
				3,000				
*	DISPOSITION-FIXED ASSETS	0	31,850	3,000	3,000	51,350	51,350	3,000
001-0000-365.90-00	OTHER SCRAP OR SURPLUS	933	0	400	400	2,882	2,890	400

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	ESTIMATE FLAT			400				
				400				
*	SALE OF SURPLUS MATERIALS	933	0	400	400	2,882	2,890	400
001-0000-366.30-00	FOR POLICE DEPARTMENT	2,923	15,606	0	0	8,775	9,075	0
001-0000-366.30-01	SPECIAL RESPONSE TEAM	0	0	0	0	0	1,000	0
001-0000-366.31-00	FIRE DEPT	23,225	900	0	0	740	790	0
001-0000-366.32-00	URBAN DESIGN	7,400	4,500	0	0	5,050	6,050	0
001-0000-366.33-00	C. CLERK COMMUNITY ENGAGE	0	0	0	0	3,500	3,500	0
*	CONTRIB FROM PRIVATE SRCS	33,548	21,006	0	0	18,065	20,415	0
001-0000-369.30-00	REFUND OF PRIOR YR EXPEND	276	0	0	0	0	0	0
001-0000-369.35-00	OPIOID SETTLEMENT TRUST	22,025	13,887	0	0	13,525	13,525	0
001-0000-369.40-04	ADMIN CHGS P G I CANAL	207,095	254,005	357,680	357,680	238,456	357,680	361,260
	EST 1% INCR. WILL ADJUST ALLOC BASED ON FINAL BUDG			361,260				
				361,260				
001-0000-369.40-05	ADMIN CHGS B S I CANAL	22,345	29,290	34,260	34,260	22,840	34,260	34,600
	EST 1% INCR. WILL ADJUST ALLOC BASED ON FINAL BUDG			34,600				
				34,600				
001-0000-369.40-11	ADMIN CHGS CRA	17,920	0	0	0	0	0	0
001-0000-369.40-15	ADMIN CHGS SIX CT GAS TAX	106,000	112,505	101,130	101,130	67,424	101,130	102,140
	EST 1% INCR. WILL ADJUST ALLOC BASED ON FINAL BUDG			102,140				
				102,140				
001-0000-369.40-26	ADMIN CHGS UTIL O M & R	2,541,235	2,734,450	2,791,810	2,791,810	1,861,208	2,791,810	2,819,730
	EST 1% INCR. WILL ADJUST ALLOC BASED ON FINAL BUDG			2,819,730				
				2,819,730				
001-0000-369.40-28	CITY LEASED REAL ESTATE	0	17,950	29,065	29,065	19,376	29,065	29,355
	EST 1% INCR. WILL ADJUST ALLOC BASED ON FINAL BUDG			29,355				
				29,355				

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001-0000-369.40-50	ADMIN CHGS REFUSE COLLECT	427,010	471,920	455,265	455,265	303,512	455,265	459,815
	EST 1% INCR. WILL ADJUST ALLOC BASED ON FINAL BUDG			459,815				
				459,815				
001-0000-369.40-51	ADMIN CHGS BUILDING FUND	240,245	253,605	225,185	225,185	150,120	225,185	227,435
	EST 1% INCR. WILL ADJUST ALLOC BASED ON FINAL BUDG			227,435				
				227,435				
001-0000-369.40-53	ADMIN CHGS MARINA	40,815	35,685	23,970	23,970	15,984	23,970	24,210
	EST 1% INCR. WILL ADJUST ALLOC BASED ON FINAL BUDG			24,210				
				24,210				
001-0000-369.47-00	REIMB-CHARL CO SCHOOL BD	524,001	794,790	818,635	818,635	0	818,635	901,105
	ESTIMATED 3 OFFICER AND CORPORAL AT 100% AND 3 OFFICERS AT 35% PER SCHOOL BD CONTRACT			901,105				
				901,105				
001-0000-369.48-00	REIMBURSEMENT FROM COUNTY	27,012	27,823	28,655	28,655	16,717	28,655	29,515
	EST 3% INCR PER AGREEMENT			29,515				
				29,515				
001-0000-369.70-02	LAW ENFORCEMENT TRUST	1,000	1,000	0	0	0	0	0
001-0000-369.70-12	TREE PROGRAM	0	3,000	0	0	1,500	1,500	0
001-0000-369.70-16	CANINE PROGRAM	875	1,821	0	0	25,528	25,530	0
001-0000-369.70-18	INSURANCE RECOVERY	36,254	23,098	0	25,124	55,044	57,690	0
001-0000-369.70-42	P G P D JAMMERS	0	300	0	0	2,500	2,500	0
001-0000-369.90-00	MISCELLANEOUS REVENUE	23,999	24,142	100,000	100,000	26,106	80,000	80,000
	MISC REVENUE SUCH AS CRASH REPORTS, PRR REVENUE, PCARD REBATES, ETC			20,000				
	UTILITIES RESTORATION WORK COMPLETED BY ROW			60,000				
				80,000				
001-0000-369.90-40	RIGHT TO USE DISC-GASB 87	672	0	0	0	0	0	0
*	OTHER MISC REVENUES	4,238,779	4,799,271	4,965,655	4,990,779	2,819,840	5,046,400	5,069,165

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**	MISCELLANEOUS REVENUE	7,373,340	7,921,075	6,565,715	6,590,839	4,397,171	7,367,485	6,518,025
001-0000-381.11-00	COMMUNITY REDEVEL AGENCY	0	39,817	0	0	0	0	0
001-0000-381.19-00	1% LOCAL OPTION SALES TAX	44,500	67,000	0	0	0	0	0
001-0000-381.94-00	IMPACT FEES-PUBLIC SAFETY	0	0	0	0	0	0	398,000
	TRANSFER FROM IMPACT FEES FOR NEW FIRE VEHICLE			178,000				
	TRANSFER FROM IMPACT FEES FOR NEW OFFICER VEHICLES FROM PRIOR YEAR (FY 2025)			220,000				
				398,000				
001-0000-381.95-00	IMPACT FEES-PUBLIC FACILI	0	0	0	0	0	0	55,000
	TRANSFER FROM PUBLIC FACILITIES IMPACTS FOR FACILITIES NEW POSITION VEHICLE			55,000				
				55,000				
*	TRANSFER FROM OTHER FUNDS	44,500	106,817	0	0	0	0	453,000
001-0000-384.11-02	STATE FDEM APPROP 2676A	21,000,000	0	0	0	0	0	0
001-0000-384.40-10	LOAN PROCEEDS - INTEREST	0	38	0	0	5	10	1
	FINAL PAYMENT 10/1/2026			1				
				1				
001-0000-384.40-30	LOAN PROCEEDS - PRINCIPAL	0	4,366	4,405	4,405	3,295	4,395	1,099
	FINAL PAYMENT 1/1/2026			1,099				
				1,099				
001-0000-384.60-50	SBITAS GASB 96	23,341	0	0	0	0	0	0
*	DEBT PROCEEDS	21,023,341	4,404	4,405	4,405	3,300	4,405	1,100
001-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	14,652,977	14,652,977	0	38,850,483	18,809,227
	EST BEG CARRYOVER			18,809,227				
				18,809,227				
001-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	6,169,624	0	6,169,624	0
001-0000-389.90-05	PRIOR YR RE-APPROPRIATION	0	0	0	1,445,675	0	1,445,675	0

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001-0000-389.90-13	BEG RESERVE-FLEET/EQPT	0	0	507,000	507,000	0	507,000	7,000
	EST BEG BAL FOR OUTLAY PLAN			7,000				
				7,000				
*	BEGINNING RESERVES	0	0	15,159,977	22,775,276	0	46,972,782	18,816,227
**	OTHER REVENUE SOURCES	21,067,841	111,221	15,164,382	22,779,681	3,300	46,977,187	19,270,327
***	GENERAL FUND	56,225,425	38,177,970	51,565,507	59,637,155	28,530,399	84,620,457	55,983,757
		56,225,425	38,177,970	51,565,507	59,637,155	28,530,399	84,620,457	55,983,757

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GENERAL FUND								
001-0000-513.12-06	PAY PLAN CHANGES	0	0	26,000	26,000	0	26,000	26,000
	CAREER PROGRESSION AND HEALTH COVERAGE CHANGES PAYROLL BUDGET IS BASED ON EMPLOYEES CURRENT ROLES AND BENEFIT ELECTIONS. THESE FUNDS ARE TO COVER OPEN ENROLLMENT CHANGES AND CAREER PROG THAT MAY COME UP			26,000				
				26,000				
*	PERSONNEL SERVICES	0	0	26,000	26,000	0	26,000	26,000
001-0000-513.31-00	PROFESSIONAL SERVICES	25,200	25,200	28,500	28,500	25,200	28,500	28,500
	LOBBYIST SERVICES			28,500				
				28,500				
001-0000-513.48-00	PROMOTIONAL ACTIVITIES	1,295	0	3,750	8,750	1,549	8,750	3,375
	HALLOWEEN/FALL FEST AND OTHER EVENTS			3,375				
				3,375				
001-0000-513.48-05	MEMBERSHIP - C H E C	20,000	20,000	20,000	20,000	0	20,000	20,000
	CHARLOTTE HARBOR ENVIRONMENT CENTER CONTRIBUTION **COUNCIL TO PROVIDE DIRECTION**			20,000				
				20,000				
001-0000-513.48-08	MEMBERSHIP - CHAR HBR NEP	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	ANNUAL CHAR HARBOR NATIONAL ESTUARY PARTNERSHIP CONTRIBUTION			5,000				
				5,000				
001-0000-513.48-23	CONTRIB - UNITED WAY	27,500	27,500	27,500	27,500	0	27,500	27,500
	ANNUAL CONTRIBUTION TO UNITED WAY **COUNCIL TO PROVIDE DIRECTION**			27,500				
				27,500				

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001-0000-519.31-24	RATE STUDY/IMPACT FEE	0	48,157	0	5,492	5,492	5,495	0
001-0000-519.34-03	CONTRACT SVCS-LOT MOWING	292,736	217,271	359,505	509,505	303,474	509,505	185,000
	LOT MOW PROGRAM EST 1,045			285,000				
	(LESS USE OF CARRYOVER FUNDING $100,000 FROM PROGRAM DUE TO DRIER MONTHS IN FY 26)			100,000-				
				185,000				
001-0000-590.49-09	BAD DEBT EXPENSE	26,000	0	0	0	0	0	0
*	OPERATING EXPENSES	397,731	343,128	444,255	604,747	340,715	604,750	269,375
001-0000-513.71-40	LEASE FINANCING-GASB 87	3,360	0	0	0	0	0	0
001-0000-513.71-50	SBITAS GASB 96	10,360	0	0	0	0	0	0
001-0000-513.72-40	LEASE FINANCING-GASB 87	3	0	0	0	0	0	0
001-0000-513.72-50	SBITAS GASB 96	640	0	0	0	0	0	0
001-0000-519.71-40	LEASE FINANCING-GASB 87	49,645	0	0	0	0	0	0
001-0000-519.72-40	LEASE FINANCING-GASB 87	503	0	0	0	0	0	0
001-0000-521.71-50	SBITAS GASB 96	63,146	0	0	0	0	0	0
001-0000-521.72-50	SBITAS GASB 96	6,574	0	0	0	0	0	0
001-0000-522.71-40	LEASE FINANCING-GASB 87	1,373	0	0	0	0	0	0
001-0000-522.72-40	LEASE FINANCING-GASB 87	11	0	0	0	0	0	0
*	DEBT SERVICE	135,615	0	0	0	0	0	0
001-0000-559.82-30	HERALD COURT TENANTS	0	199,950	0	0	0	0	0
*	GRANTS AND AIDS	0	199,950	0	0	0	0	0
001-0000-581.90-01	RESERVE FOR CONTINGENCIES	0	0	15,000	15,000	0	15,000	15,000
	COUNCIL CONTINGENCY			15,000				
				15,000				
*	CONTINGENCIES	0	0	15,000	15,000	0	15,000	15,000
001-0000-581.91-04	PUNTA GORDA ISL CANAL DIS	11,106,507	8,490,032	0	5,815,600	0	26,470,875	0
001-0000-581.91-05	BURNT STORE ISL CANAL DIS	2,144,339	113,650	0	9,640	0	9,640	0
001-0000-581.91-11	COMMUNITY REDEVEL AGENCY	1,306,704	0	0	0	0	0	0
001-0000-581.91-14	ADDL FIVE CENT GAS TAX	709,000	709,000	709,000	709,000	709,000	709,000	459,000
	TRANSFER FOR PAVING/REJUVINATION/BRICK STREET PROGRAM - REDUCED $250,000 BASED ON STUDY			459,000				

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				459,000				
001-0000-581.91-16	SIX CENT GAS TAX FUND	254,000	187,000	0	0	0	0	0
001-0000-581.91-20	GENERAL CONSTRUCTION	2,554,000	1,031,950	310,000	1,346,000	310,000	1,346,000	735,000
	STORM SEWER RECONSTRUCTION			75,000				
	BRIDGE REPAIR			10,000				
	WOODEN/COMPOSITE PATHWAYS, PIERS, DOCKS			150,000				
	RAILROAD CROSSING REHABILITATION PROJECTS			500,000				
				735,000				
*	TRANSFERS	18,074,550	10,531,632	1,019,000	7,880,240	1,019,000	28,535,515	1,194,000
001-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	14,535,807	13,499,807	0	18,809,227	16,484,372
	EST ENDING BALANCE MINIMUM			6,595,300				
	EST RESERVE FOR FUTURE YEAR BUDGETS			9,889,072				
				16,484,372				
001-0000-581.99-09	INVENTORY SHORT/OVER	741	0	0	0	36	0	0
001-0000-581.99-13	ENDING RESERVE-FLEET/EQPT	0	0	7,000	7,000	0	7,000	7,000
	EST ENDING BAL FOR OUTLAY PLAN			7,000				
				7,000				
001-0000-590.99-16	CANINE PROGRAM	9,806	3,232	0	25,350	1,104	25,350	0
001-0000-590.99-17	HISTORIC PRESERVTN ADV BD	0	0	0	196	0	195	0
001-0000-590.99-18	VOLUNTEERS IN POLICING	0	0	0	11,866	0	11,865	0
001-0000-590.99-20	POLICE TRADING CARDS	0	0	0	598	0	600	0
001-0000-590.99-42	P G P D JAMMERS	0	0	0	18,004	0	18,005	0
001-0000-590.99-49	VETERANS CRISIS ASSIST TM	0	0	0	500	0	500	0
001-0000-590.99-51	OPIOID SETTLEMENT FUNDS	0	0	0	75,716	29,748	75,715	0
001-0000-590.99-52	COMMUNITY ENGAGEMENT	0	0	0	0	1,512	0	0
*	ENDING RESERVES	10,547	3,232	14,542,807	13,639,037	32,400	18,948,457	16,491,372
**	GENERAL FUND	18,618,443	11,077,942	16,047,062	22,165,024	1,392,115	48,129,722	17,995,747
***	GENERAL FUND	18,618,443	11,077,942	16,047,062	22,165,024	1,392,115	48,129,722	17,995,747
CITY COUNCIL								
001-0100-511.11-00	EXECUTIVE SALARIES	94,620	98,504	107,835	107,835	62,651	102,760	111,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	ESTIMATED 10% - DETERMINED BY % OF CHARLOTTE CO AMOUNTS PROVIDED BY THE STATE			111,395				
				111,395				
001-0100-511.21-00	F I C A TAXES	6,276	6,401	6,555	6,555	4,068	6,650	7,305
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			7,305				
				7,305				
001-0100-511.23-00	EMPLOYEE HLTH & LIFE INS	51,358	43,982	45,470	45,470	30,399	45,600	49,370
	EST 8.5% INCREASE HEALTH			49,370				
				49,370				
001-0100-511.23-02	DEP HLTH + EMPL PD LIFE	11,549	15,617	14,475	14,475	9,871	14,810	16,040
	EST 8.5% INCREASE HEALTH			16,040				
				16,040				
001-0100-511.24-00	WORKMEN'S COMP PREMIUMS	140	124	125	125	96	130	125
	EST 10% INCR OVERALL AND UPDATED WC RATES			125				
				125				
*	PERSONNEL SERVICES	163,943	164,628	174,460	174,460	107,085	169,950	184,235
001-0100-511.40-00	TRAVEL & PER DIEM	9,388	5,271	10,000	10,000	5,449	10,000	13,000
	DISTRICT 1			2,000				
	DISTRICT 2			2,000				
	DISTRICT 3			2,000				
	DISTRICT 4			2,000				
	DISTRICT 5			2,000				
	ADDITIONAL REQUEST FUND			3,000				
				13,000				
001-0100-511.44-07	RENTAL EXPENSE	0	0	0	2,000	1,065	2,000	0
001-0100-511.45-01	FIRE/GENERAL LIAB INSUR	7,360	7,456	7,950	7,950	7,988	8,090	8,250
	EST 5% INCR FROM FY 26 ACTUAL			8,250				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL							
				8,250				
001-0100-511.48-00	PROMOTIONAL ACTIVITIES	936	452	2,780	780	13	780	855
	BUSINESS CARDS (5)			750				
	NAME TAGS (5)			105				
				855				
001-0100-511.51-00	OFFICE SUPPLIES	0	336	545	545	123	545	545
	OFFICE SUPPLIES			545				
				545				
001-0100-511.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,339	3,336	6,550	6,550	2,261	6,550	3,475
	SOUTHWEST FLORIDA LEAGUE OF CITIES MEMBERSHIP			600				
	CHARLOTTE COUNTY VETERANS COUNCIL MEMBERSHIP			25				
	FLC LEADERSHIP CLASS I REGISTRATION (2)			650				
	FLC LEGISLATIVE ACTION DAYS REGISTRATION (5)			250				
	FLC IEMO REGISTRATION (3)			975				
	FLC ANNUAL CONFERENCE REGISTRATION (3)			975				
				3,475				
*	OPERATING EXPENSES	20,023	16,851	27,825	27,825	16,899	27,965	26,125
**	.	183,966	181,479	202,285	202,285	123,984	197,915	210,360
***	CITY COUNCIL	183,966	181,479	202,285	202,285	123,984	197,915	210,360
	CITY MANAGER							
	.							
001-0200-512.11-00	EXECUTIVE SALARIES	318,669	334,229	365,910	365,910	191,185	324,470	341,680
	ESTIMATE 4% MERIT INCREASE			341,680				
				341,680				
001-0200-512.12-01	REGULAR SALARIES & WAGES	78,602	85,356	89,290	89,290	47,179	79,635	80,530
	ESTIMATE 4% MERIT INCREASE			80,530				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				80,530				
001-0200-512.14-00	OVERTIME PAY	373	2,404	0	0	982	2,000	2,000
	OVERTIME ANTICIPATE FOR AFTER HOUR MEETINGS			2,000				
				2,000				
001-0200-512.21-00	F I C A TAXES	28,419	28,248	28,185	28,185	16,728	28,860	26,450
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			26,450				
				26,450				
001-0200-512.22-00	RETIREMENT CONTRIBUTION	18,990	47,940	28,475	28,475	16,144	24,300	20,600
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			20,600				
				20,600				
001-0200-512.22-10	RETIREMT -DEFINED CONTRIB	10,475	14,446	17,455	17,455	10,034	16,080	13,820
	CALCULATED BASED ON EMPLOYEE % ELECTION			13,820				
				13,820				
001-0200-512.23-00	EMPLOYEE HLTH & LIFE INS	44,759	41,496	49,435	49,435	26,320	42,905	52,900
	EST 8.5% INCREASE HEALTH			52,900				
				52,900				
001-0200-512.23-02	DEP HLTH + EMPL PD LIFE	6,617	7,903	25,205	25,205	17,436	27,925	34,045
	EST 8.5% INCREASE HEALTH			34,045				
				34,045				
001-0200-512.24-00	WORKMEN'S COMP PREMIUMS	465	531	540	540	401	535	485
	EST 10% INCR AND UPDATED WC RATES			485				
				485				
*	PERSONNEL SERVICES	507,369	562,553	604,495	604,495	326,409	546,710	572,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
001-0200-512.34-00	CONTRACTUAL SERVICES	48,542	56,525	74,390	124,390	27,410	124,390	63,000
	PGD ADVERTISING			15,000				
	ALLEGIANT TRAVEL MAGAZINE			3,500				
	STATE OF THE CITY RECORDING			1,500				
	TEXT MY GOV			3,300				
	CITY OF THE CITY LUNCH TICKETS $25/PP			75				
	CUSTOMER SERVICE TRAINING			500				
	CITIZEN SUMMIT (COMBINED FUNDS FROM CLERK)			4,600				
	GRANICUS			10,000				
	WELCOME TO PG BROCHURE			5,000				
	MISC			19,525				
				63,000				
001-0200-512.40-00	TRAVEL & PER DIEM	8,439	1,103	2,075	2,075	2,048	2,075	1,500
	FL LEAGUE OF CITIES HOTEL STAY			1,000				
	LEGISLATIVE HOTEL STAY			500				
				1,500				
001-0200-512.41-00	COMMUNICATN/FREIGHT SVCS	2,268	1,488	2,880	2,880	1,145	2,880	2,400
	MIFIS AND CELL PHONES FOR CITY MANAGER STAFF (3) $200/MTH			2,400				
				2,400				
001-0200-512.44-03	EQUIPMENT LEASES	0	3,260	4,635	4,635	2,504	4,635	4,075
	COPIER $173 X 12 MONTHS			2,075				
	COPIES $125 X 12 MONTHS			1,500				
	MISC			500				
				4,075				
001-0200-512.45-01	FIRE/GENERAL LIAB INSUR	6,004	6,010	6,485	6,485	6,657	6,660	6,795
	EST 5% INCR FROM FY 26 ACTUAL			6,795				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL							
				6,795				
001-0200-512.46-08	R&M AUTOS/TRUCKS FLEET	25	0	0	1,450	0	0	0
001-0200-512.46-13	REPAIR/MNT VEH & EQP DEPT	1,934	506	545	545	2,850	2,850	1,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	CITY MGR VEHICLE REPAIRS			1,490				
				1,490				
001-0200-512.48-00	PROMOTIONAL ACTIVITIES	0	350	4,575	9,575	0	8,720	3,700
	AMBASSADOR AWARDS $110/EA			550				
	MISC SIGNAGE			3,150				
				3,700				
001-0200-512.49-07	COMPUTER OVERHEAD	40,330	55,025	54,530	54,530	36,352	54,530	54,530
	EST FLAT			54,530				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED							
				54,530				
001-0200-512.51-00	OFFICE SUPPLIES	4,776	4,440	2,545	4,545	866	4,545	2,800
	COPY PAPER $40/REAM			1,000				
	OFFICE MISC			1,800				
				2,800				
001-0200-512.52-01	GASOLINE, OIL, LUBRICANTS	3,470	560	3,690	3,690	961	3,690	3,000
	CM VEHICLE			3,000				
				3,000				
001-0200-512.52-16	PRE-EMPLOYMENT COSTS	0	0	0	0	60	60	0
001-0200-512.54-00	BOOKS/MEMBS/TRAINING/EDUC	8,869	7,272	8,130	8,130	5,026	8,070	8,000
	SWFLC ANNUAL DUES			600				
	FCCMA			420				
	FL LEAGUE OF CITIES MEMBERSHIP			3,400				
	STATE OF THE CITY			80				
	NOTARY			150				
	CHARLOTTE CHAMBERS MEMBERSHIP			240				
	CONSTANT CONTACT $50/MONTH			600				
	ICMA MEMBERSHIP			1,170				
	LEADERSHIP ALUMNI			40				
	FL LEAGUE OF CITIES TICKET $50 PER TICKET			50				
	MISC			1,250				
				8,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
*	OPERATING EXPENSES	124,657	136,539	164,480	222,930	85,879	223,105	151,290
**	.	632,026	699,092	768,975	827,425	412,288	769,815	723,800
	HUMAN RESOURCES							
001-0218-513.12-01	REGULAR SALARIES & WAGES	222,346	305,430	353,610	353,610	200,661	338,665	369,325
	ESTIMATE 4% MERIT INCREASE			369,325				
				369,325				
001-0218-513.14-00	OVERTIME PAY	3,200	6,519	0	0	423	600	0
001-0218-513.21-00	F I C A TAXES	17,121	23,751	26,900	26,900	15,312	25,720	28,100
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			28,100				
				28,100				
001-0218-513.22-00	RETIREMENT CONTRIBUTION	20,590	33,550	24,555	24,555	13,928	20,900	30,135
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			30,135				
				30,135				
001-0218-513.22-10	RETIREMT -DEFINED CONTRIB	17,077	8,602	10,750	10,750	3,025	4,820	4,295
	CALCULATED BASED ON EMPLOYEE % ELECTION			4,295				
				4,295				
001-0218-513.23-00	EMPLOYEE HLTH & LIFE INS	41,098	51,428	61,120	61,120	35,850	56,500	66,565
	EST 8.5% INCREASE HEALTH			66,565				
				66,565				
001-0218-513.23-01	COBRA,RETIREE,H A INSUR	118-	249	0	0	1,629-	0	0
001-0218-513.23-02	DEP HLTH + EMPL PD LIFE	5-	0	0	0	7	10	0
001-0218-513.24-00	WORKMEN'S COMP PREMIUMS	326	365	420	420	311	420	425
	EST 10% INCR AND UPDATED WC RATES			425				
				425				
001-0218-513.25-00	UNEMPLOYMENT COMPENSATION	494	294	15,000	15,000	210	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	FLAT FOR POSSIBLE UNEMPLOYMENT COMP CLAIMS			15,000				
				15,000				
*	PERSONNEL SERVICES	322,129	430,188	492,355	492,355	268,098	462,635	513,845
001-0218-513.31-13	RANDOM EMPLOYEE TESTING	6,918	3,141	6,530	12,530	3,175	6,530	5,875
	DRUG TESTING OF EMPLOYEES AND APPLICANTS PLUS FMCSA QUERIES			6,530				
				6,530				
	FUNDS ARE USED FOR DRUG TESTING OF EMPLOYEES AND APPLICANTS. ALSO USED TO PURCHASE FROM FMCSA DRUG CLEARINGHOUSE QUERIES THAT ARE REQUIRED TO BE RUN			5,875				
				5,875				
001-0218-513.34-00	CONTRACTUAL SERVICES	52,820	2,975	54,000	104,945	40,442	104,945	69,800
	QUALPATH PRINTER			500				
	KONICA MINOLTA			2,000				
	STRATEGIC GOVERNMENT RESOURCES JOB BOARD			500				
	INDEED			1,200				
	CODY & ASSOCIATES COMPENSATION STUDY			36,000				
	GRAMMARLY			400				
	SURVEY MONKEY			3,500				
	LABOR LAW POSTERS			900				
	MINDJET			400				
	AETNA BEHAVIORAL HEALTH			1,500				
	LANGUAGE TRANSLATION SERVICES			1,500				
	EMPLOYEE TRAINING			25,000				
	RECRUITING SERVICES			31,000				
	JOB POSTINGS TO SPECIALIZED WEBSITES			545				
				104,945				
	ADDITIONAL AMOUNT FOR RECRUITING SERVICES TO HELP WITH POSITIONS DIFFICULT TO FILL			32,000				
	STRATEGIC GOV RESOURCES JOB POSTINGS			600				
	INDEED			1,400				
	GRAMMARLY			400				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	SURVEY MONKEY			3,600				
	LABOR LAW POSTERS			1,000				
	MINDJET			500				
	AETNA BEHAVIORAL HEALTH			1,500				
	LANGUAGE TRANSLATION SERVICES			1,500				
	EMPLOYEE TRAINING			25,000				
	ZIPRECRUITER			1,750				
	JOB POSTINGS TO SPECIALIZED WEBSITES			550				
				69,800				
001-0218-513.40-00	TRAVEL & PER DIEM	181	1,772	5,665	18,665	866	10,380	5,130
	SHRM CONFERENCE IN ORLANDO			7,400				
	PRM EDUCATION DAY			100				
	PRM CONFERENCE AT SUNSEEKER RESORT			1,000				
	PUBLIC RISK MEMBER EDUCATION DAY			880				
	PRIMA ONE DAY RISK MGMT SYMPOSIUM			1,000				
				10,380				
	PRM EDUCATION DAY			100				
	PRM CONFERENCE			1,000				
	PUBLIC RISK EDUCATION DAY			880				
	PRIMA CONFERENCE			1,500				
	SHRM FLORIDA CONFERENCE			1,650				
				5,130				
001-0218-513.41-00	COMMUNICATIONS SERVICES	0	640	900	900	674	1,350	1,350
	ISSUED ADDITIONAL CELL PHONES AND NEED THE ADDED AMOUNT TO COVER THE MONTHLY FEES			1,350				
				1,350				
	ADDITIONAL CELL PHONES HR RECEIVED INCREASED MONTHLY EXPENSES TO THIS AMOUNT			1,350				
				1,350				
001-0218-513.44-03	EQUIPMENT LEASES	2,394	0	2,800	2,800	0	0	10,200
	FUNDS ARE USED FOR MULTIUSE EQUIPMENT IN HR BILLED PER PAGE FOR USAGE							
	QUALPATH			8,000				

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	KONICA			2,200				
				10,200				
001-0218-513.45-01	FIRE/GENERAL LIAB INSUR	3,673	4,720	5,090	5,090	5,029	5,040	5,140
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			5,140				
				5,140				
001-0218-513.49-07	COMPUTER OVERHEAD	43,965	59,625	59,415	59,415	39,608	59,415	59,415
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			59,415				
				59,415				
001-0218-513.51-00	OFFICE SUPPLIES	4,048	9,448	14,500	20,500	6,903	13,050	9,000
	MISC OFFICE SUPPLIES			5,000				
	EMPLOYEE SERVICE AWARDS			550				
	BADGE SUPPLIES			750				
	OPEN ENROLLMENT SUPPLIES			500				
	OFFICE CHAIRS			800				
	NEW HIRE ORIENTATION AND TOURS			1,000				
	SHRED IT SERVICES			250				
	GO TO MEETING			200				
	COMMUNITY ENGAGEMENT/JOB FAIRS			1,500				
	OFFSITE STORAGE DOCUMENT REORGANIZATION			1,000				
	SAFETY SUPPLIES			1,500				
				13,050				
	MISC OFFICE SUPPLIES			4,000				
	EMPLOYEE SERVICE AWARDS			600				
	BADGE SUPPLIES			750				
	OPEN ENROLLMENT SUPPLIES			500				
	SHRED IT SERVICES			300				
	GO TO MEETING			200				
	COMMUNITY ENGAGEMENT/JOB FAIRS			1,000				
	NEW HIRE ORIENTATION AND TOURS			800				
	SAFETY SUPPLIES			850				
				9,000				

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001-0218-513.52-01	GASOLINE, OIL, LUBRICANTS	99	152	1,030	1,030	559	545	1,000
	VEHICLE GASOLINE, ETC			545				
				545				
	SAFETY VEHICLE GAS, OIL CHANGES, ETC (1ST FULL YR)			1,000				
				1,000				
001-0218-513.52-16	PRE-EMPLOYMENT COSTS	328	90	0	0	72	80	0
001-0218-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,887	7,397	7,000	10,400	6,731	9,500	6,300
	ADA MEMBERSHIPS/CERTIFICATION			500				
	SHRM MEMBERSHIP			300				
	NATIONAL SAFETY COUNCIL MEMBERSHIP			2,200				
	FPHRA MEMBERSHIP			100				
	PSHRA MEMBERSHIP			450				
	FWPOA MEMBERSHIP			50				
	APWA MEMBERSHIP			250				
	ARM MEMBERSHIP/SUPPLIES			2,500				
	BENEFIT TRAINING			1,200				
	SAFETY TRAINING			1,200				
	COMPUTER TRAINING			500				
	PRIMA MEMBERSHIP			250				
				9,500				
	ADA MEMBERSHIP/CERTIFICATION			500				
	SHRM MEMBERSHIP			300				
	NATIONAL SAFETY COUNCIL			2,200				
	FPHRA MEMBERSHIP			100				
	PSHRA MEMBERSHIP			450				
	ARM MEMBERSHIP/SUPPLIES			550				
	BENEFIT TRAINING			800				
	COMPUTER TRAINING			350				
	PRIMA MEMBERSHIP			250				
	SAFETY TRAINING			800				
				6,300				
*	OPERATING EXPENSES	117,313	89,960	156,930	236,275	104,059	210,835	173,210

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**	HUMAN RESOURCES	439,442	520,148	649,285	728,630	372,157	673,470	687,055
***	CITY MANAGER	1,071,468	1,219,240	1,418,260	1,556,055	784,445	1,443,285	1,410,855
	CITY CLERK							
001-0300-512.11-00	EXECUTIVE SALARIES	102,220	105,320	109,220	109,220	66,155	109,220	113,505
	ESTIMATE 4% MERIT INCREASE			113,505				
				113,505				
001-0300-512.12-01	REGULAR SALARIES & WAGES	224,765	248,916	299,295	299,295	159,974	277,600	229,450
	ESTIMATE 4% MERIT INCREASE			229,450				
				229,450				
001-0300-512.14-00	OVERTIME PAY	2,838	5,917	1,460	1,460	2,995	3,000	2,460
	OVERTIME			2,460				
				2,460				
	OVERTIME			2,460				
				2,460				
001-0300-512.21-00	F I C A TAXES	23,234	25,472	29,110	29,110	16,520	28,365	24,665
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			24,665				
				24,665				
001-0300-512.22-00	RETIREMENT CONTRIBUTION	43,635	40,275	27,110	27,110	15,376	23,065	20,280
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			20,280				
				20,280				
001-0300-512.22-10	RETIREMT -DEFINED CONTRIB	11,707	11,896	12,275	12,275	7,707	13,400	10,880
	CALCULATED BASED ON EMPLOYEE % ELECTION			10,880				
				10,880				
001-0300-512.23-00	EMPLOYEE HLTH & LIFE INS	63,174	73,565	91,405	91,405	54,454	86,220	82,215

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	EST 8.5% INCREASE HEALTH			82,215				
				82,215				
001-0300-512.23-02	DEP HLTH + EMPL PD LIFE	22,320	23,876	24,745	24,745	14,717	23,795	27,170
	EST 8.5% INCREASE HEALTH			27,170				
				27,170				
001-0300-512.24-00	WORKMEN'S COMP PREMIUMS	465	437	440	440	328	440	400
	EST 10% INCR AND UPDATED WC RATES			400				
				400				
*	PERSONNEL SERVICES	494,358	535,674	595,060	595,060	338,226	565,105	511,025
001-0300-512.34-00	CONTRACTUAL SERVICES	20,417	26,027	29,265	69,265	17,650	69,265	27,850
	INCREASED TO 69265 FOR FUNDS BROUGHT FORWARD FROM PRIOR FY FOR RECORDS MANAGEMENT CONSULTANT			69,265				
				69,265				
	CHARLOTTE COUNTY AIRING CITY COUNCIL MEETINGS			6,500				
	VIDEOGRAPHER			21,350				
				27,850				
001-0300-512.40-00	TRAVEL & PER DIEM	6,963	3,777	5,800	5,800	1,299	5,800	5,600
	DEPUTY CLERK FACC SUMMER			1,000				
	DEPUTY CLERK FACC FALL			1,200				
	BUSINESS TAX COORDINATOR FABTO			1,200				
	RECORDS COORDINATOR FRMA			1,100				
	BOARD RECORDER FRMA			1,100				
				5,600				
001-0300-512.41-00	COMMUNICATN/FREIGHT SVCS	2,075	859	1,750	1,750	345	1,750	750
	CLERK CELL			450				
	MIFI CARD			300				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				750				
001-0300-512.41-03	POSTAGE & EXPRESS CHARGES	11,957	9,933	16,480	14,480	6,818	16,480	13,000
	POSTAGE			12,550				
	SERVICE FEE			450				
				13,000				
001-0300-512.44-03	EQUIPMENT LEASES	273	0	6,690	6,690	6,376	6,690	6,935
	COPIER ANNUAL LEASE			2,550				
	COPY CHARGES			4,385				
				6,935				
001-0300-512.45-01	FIRE/GENERAL LIAB INSUR	5,020	4,930	5,305	5,305	5,897	5,930	6,050
	EST 5% INCR FROM FY 26 ACTUAL			6,050				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL							
				6,050				
001-0300-512.46-00	REPAIR & MAINTENANCE SVCS	0	0	565	565	0	565	400
	REPAIR AND MAINTENANCE			400				
				400				
001-0300-512.48-00	PROMOTIONAL ACTIVITIES	892	1,983-	4,750	4,750	760	4,750	5,850
	ADVERTISEMENTS (1/4 PAGE AD QUARTERLY)			1,000				
	RACK CARDS (500)			250				
	BUSINESS CARDS			100				
	CITY GOVERNMENT WEEK RESIDENT EVENTS			4,500				
				5,850				
001-0300-512.49-01	LEGAL ADVERTISING	9,480	12,046	12,160	12,160	10,126	12,160	12,160
	LEGAL ADVERTISING			9,160				
	DOCUMENT RECORDING			3,000				
				12,160				
001-0300-512.49-02	ELECTION EXPENSES	35,326	49	47,740	47,740	45,450	47,740	47,740

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	ON-SITE EQUIPMENT SUPPORT			11,278				
	BALLOT MATERIALS			9,800				
	CANDIDATE PACKET MATERIALS			98				
	SECURITY DETAILS			1,122				
	TRUCK RENTAL			175				
	ELECTION ADVERTISEMENTS			2,890				
	ELECTION STORAGE BOXES			45				
	SOE STAFF AND POLL WORKERS			2,550				
	POLLING LOCATIONS			2,220				
	ELECTION MAILER (PRINTING AND POSTAGE)			10,500				
	VOTE-BY-MAIL POSTAGE			1,822				
	POLL WORKER TRAINING MANUAL			5,180				
	IDENTIFICATION BADGE SUPPLIES			60				
				47,740				
001-0300-512.49-07	COMPUTER OVERHEAD	113,575	149,735	149,135	153,135	99,424	153,135	149,135
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			149,135				
				149,135				
001-0300-512.51-00	OFFICE SUPPLIES	1,939	3,261	6,925	6,925	833	6,925	4,000
	OFFICE SUPPLIES			4,000				
				4,000				
001-0300-512.52-16	PRE-EMPLOYMENT COSTS	55	0	0	0	55	0	0
001-0300-512.52-20	RECORDS RETENTION SUPPL	110	9,780	7,975	5,975	544	5,975	1,410
	RECORDS RETENTION SUPPLIES			410				
	ANNUAL SHREDDING/SCANNING PROJECT			1,000				
				1,410				
001-0300-512.52-21	DEPT MATERIALS & SUPPLIES	2,346	5,566	2,745	2,745	1,097	2,745	2,000
	MISCELLANEOUS DEPARTMENT MATERIALS			2,000				
				2,000				
001-0300-512.54-00	BOOKS/MEMBS/TRAINING/EDUC	5,697	2,898	5,455	5,455	1,627	5,455	4,555
	IIMC (FULL AND ADDITIONAL)			350				
	FACC MEMBERSHIPS (2)			200				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	FABTO MEMBERSHIP			65				
	FRMA MEMBERSHIP			240				
	FACC CONFERENCES			900				
	FABTO CONFERENCE			450				
	NEWSPAPER SUBSCRIPTION			200				
	FRMA CONFERENCE			700				
	FACC WEBINARS			450				
	ADITIONAL TRAINING OPPORTUNITIES			740				
	NEW NOTARY			130				
	FALKNER NOTARY RENEWAL			130				
				4,555				
*	OPERATING EXPENSES	216,125	226,878	302,740	342,740	198,301	345,365	287,435
**	.	710,483	762,552	897,800	937,800	536,527	910,470	798,460
***	CITY CLERK	710,483	762,552	897,800	937,800	536,527	910,470	798,460
	FINANCE							
	.							
001-0400-513.11-00	EXECUTIVE SALARIES	247,074	188,409	280,130	280,130	95,031	207,995	291,540
	ESTIMATE 4% MERIT INCREASE			291,540				
				291,540				
001-0400-513.12-01	REGULAR SALARIES & WAGES	390,552	482,152	524,360	524,360	315,184	519,855	537,050
	ESTIMATE 4% MERIT INCREASE			537,050				
				537,050				
001-0400-513.14-00	OVERTIME PAY	1,286	9,436	7,000	7,000	2,399	7,000	6,000
	OVERTIME DUE TO SHORT TURN AROUND FOR PAYROLL, SPECIAL PROJECTS, AND/OR VARIOUS TIGHT REPORTING DEADLINES			6,000				
				6,000				
001-0400-513.21-00	F I C A TAXES	46,160	49,791	58,880	58,880	30,640	53,755	60,840
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			60,840				
				60,840				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
001-0400-513.22-00	RETIREMENT CONTRIBUTION	95,125	86,160	81,460	81,460	46,192	69,300	76,185
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			76,185				
				76,185				
001-0400-513.22-10	RETIREMT -DEFINED CONTRIB	30,206	11,149	8,810	8,810	5,460	8,885	9,165
	CALCULATED BASED ON EMPLOYEE % ELECTION			9,165				
				9,165				
001-0400-513.23-00	EMPLOYEE HLTH & LIFE INS	84,418	87,427	136,880	136,880	64,598	113,390	140,090
	EST 8.5% INCREASE HEALTH			140,090				
				140,090				
001-0400-513.23-02	DEP HLTH + EMPL PD LIFE	37,836	34,122	59,595	59,595	21,677	43,800	54,115
	EST 8.5% INCREASE HEALTH			54,115				
				54,115				
001-0400-513.24-00	WORKMEN'S COMP PREMIUMS	838	958	960	960	714	950	960
	EST 10% INCR AND UPDATED WC RATES			960				
				960				
*	PERSONNEL SERVICES	933,495	949,604	1,158,075	1,158,075	581,895	1,024,930	1,175,945
001-0400-513.31-00	PROFESSIONAL SERVICES	8,073	22,725	29,025	29,025	3,245	29,025	28,000
	BUDGET AWARD			500				
	ANNUAL FINANCIAL REPORT AWARD			500				
	ACTUARY OPEB REQUIREMENT			9,000				
	DEBT BOOK FOR GASB 87 & 96			15,000				
	ARBITRAGE ACCOUNTANT			3,000				
				28,000				
001-0400-513.32-00	ACCOUNTING & AUDITING	16,284	16,648	19,705	46,247	25,399	29,400	18,000
	AUDITING EST INCREASE FROM FY 26, BUT LESS WITH NO CRA AUDIT NEEDED.			18,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				18,000				
001-0400-513.34-00	CONTRACTUAL SERVICES	7,716	0	0	0	0	0	0
001-0400-513.40-00	TRAVEL & PER DIEM	2,295	3,224	5,050	5,050	487	5,050	4,650
	ANNUAL FGFOA CONFERENCE (3) HOTEL,PER DIEM, & MILE			3,200				
	LOCAL CHAPTER MTGS (3 PER MTG X 4 MTG)W/CARPOOL			300				
	QUARTERLY REGIONAL UTILITY MTGS (ESTIMATED MILAGE)			150				
	SCHOOL OF GOVT FIN OR BOOT CAMP (2)			1,000				
				4,650				
001-0400-513.41-00	COMMUNICATIONS SERVICES	4,620	5,090	4,980	4,980	5,315	5,225	6,220
	CENTURY LINK - FINANCE HAS BEEN COVERING FOR ENTIRE SERVICE AT HERALD COURT THAT IS SHARED W/ CITY CLERK $385 X 12			4,620				
	VERIZON $40/MTH FOR CELL PHONE FINANCE DIRECTOR							
	EMERG MIFIS FOR 3 COMPUTERS $20/COMP/MTH			1,200				
	POSTAGE FOR AP AND DOCUMENTS AS NEEDED			400				
				6,220				
001-0400-513.44-03	EQUIPMENT LEASES	1,558	0	1,800	2,700	2,695	1,800	2,535
	COPIER SHARED WITH CLERKS OFFICE							
	LEASE SPLIT 50/50 @ $211 A MONTH X 12 MONTHS ROUNDED			2,535				
				2,535				
001-0400-513.45-01	FIRE/GENERAL LIAB INSUR	9,741	10,517	11,555	11,555	11,209	11,310	11,535
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			11,535				
				11,535				
001-0400-513.49-07	COMPUTER OVERHEAD	77,535	99,695	92,160	92,160	61,440	92,160	92,160
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			92,160				
				92,160				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
001-0400-513.51-00	OFFICE SUPPLIES	6,347	6,730	6,790	6,790	2,073	6,790	5,000
	OFFICE SUPPLIES INCLUDING REPLACEMENTS AS NEEDED			5,000				
	FILES, STORAGE BOXES, CALC TAPES, CALENDARS, NOTEPADS, INK, RIBBONS, STAPLES, WIPES, BINDERS, COPY PAPER, CLIPS, ETC							
				5,000				
001-0400-513.52-16	PRE-EMPLOYMENT COSTS	280	164	0	0	0	0	0
001-0400-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,214	2,090	6,000	5,100	1,890	6,000	5,085
	GFOA MEMBERSHIPS CITY & (3) INDV $225 EACH			675				
	FGFOA/SWFGFOA MEMBERSHIPS (4) $90 EACH			360				
	SAM'S CLUB			50				
	TRAINING REGISTRATIONS (CONFERENCES, SCHOOL OF GOV FINANCE, BOOT CAMP, GRANTS, ETC)			4,000				
				5,085				
*	OPERATING EXPENSES	136,663	166,883	177,065	203,607	113,753	186,760	173,185
**	.	1,070,158	1,116,487	1,335,140	1,361,682	695,648	1,211,690	1,349,130
	PROCUREMENT							
001-0405-513.12-01	REGULAR SALARIES & WAGES	447,481	491,805	607,205	607,205	311,822	549,110	613,050
	ESTIMATE 4% MERIT INCREASE			613,050				
				613,050				
001-0405-513.14-00	OVERTIME PAY	0	1,265	0	0	0	0	0
001-0405-513.21-00	F I C A TAXES	33,131	36,466	45,115	45,115	23,076	40,730	45,620
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			45,620				
				45,620				
001-0405-513.22-00	RETIREMENT CONTRIBUTION	35,890	55,230	56,035	56,035	31,776	47,665	51,770
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			51,770				
				51,770				
001-0405-513.22-10	RETIREMT -DEFINED CONTRIB	24,893	7,309	5,125	5,125	2,901	4,925	5,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	CALCULATED BASED ON EMPLOYEE % ELECTION			5,335				
				5,335				
001-0405-513.23-00	EMPLOYEE HLTH & LIFE INS	99,445	104,844	136,480	136,480	76,812	123,610	147,580
	EST 8.5% INCREASE HEALTH			147,580				
				147,580				
001-0405-513.23-02	DEP HLTH + EMPL PD LIFE	14,508	17,824	33,185	33,185	11,543	24,145	25,195
	EST 8.5% INCREASE HEALTH			25,195				
				25,195				
001-0405-513.24-00	WORKMEN'S COMP PREMIUMS	1,909	2,071	2,735	2,735	2,020	2,685	2,765
	EST 10% INCR AND UPDATED WC RATES			2,765				
				2,765				
*	PERSONNEL SERVICES	657,257	716,814	885,880	885,880	459,950	792,870	891,315
001-0405-513.40-00	TRAVEL & PER DIEM	122	793	2,730	2,730	265	2,030	2,060
	2 EMPLOYEES ANNUAL CONFERENCE WORKSHOP & CLASSES			2,060				
				2,060				
001-0405-513.41-00	COMMUNICATIONS SERVICES	2	216	165	165	346	695	695
	WAREHOUSE AND PROCUREMENT MANAGER CELL			695				
				695				
001-0405-513.41-03	POSTAGE & EXPRESS CHARGES	0	0	30	30	0	30	25
	POSTAGE AND EXPRESS MAIL			25				
				25				
001-0405-513.44-03	EQUIPMENT LEASES	1,032	1,174	1,365	1,365	1,310	1,365	1,365
	WAREHOUSE PRINTER LEASE & COPY CHARGES			305				
	PROCUREMENT COPIER & COPY CHARGES			1,060				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				1,365				
001-0405-513.44-05	CLOTHING & UNIFORMS	0	0	105	105	0	105	95
	WAREHOUSE			95				
				95				
001-0405-513.45-01	FIRE/GENERAL LIAB INSUR	7,369	8,825	9,505	9,505	9,730	9,775	9,970
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			9,970				
				9,970				
001-0405-513.46-08	R&M AUTOS/TRUCKS FLEET	0	170	530	1,424	1,424	1,425	475
	WAREHOUSE TRUCK			475				
				475				
001-0405-513.46-09	REPAIR/MNT EQUIP FLEET	294	0	545	545	0	545	490
	WAREHOUSE FORKLIFT			490				
				490				
001-0405-513.49-07	COMPUTER OVERHEAD	68,380	88,770	95,800	95,800	63,864	95,800	95,800
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			95,800				
				95,800				
001-0405-513.51-00	OFFICE SUPPLIES	602	1,775	4,680	4,620	662	4,680	4,200
	OFFICE SUPPLIES & COPY PAPER			4,200				
				4,200				
001-0405-513.52-01	GASOLINE, OIL, LUBRICANTS	652	542	545	545	438	545	540
	WAREHOUSE TRUCK			540				
				540				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
001-0405-513.52-16	PRE-EMPLOYMENT COSTS	55	109	0	0	55	0	0
001-0405-513.52-21	DEPT MATERIALS & SUPPLIES	1,460	405	1,740	1,740	291	1,740	1,500
	MATERIAL , SUPPLES , BUSINESS CARDS, & TRADE SHOW			1,500				
				1,500				
001-0405-513.52-24	CLOTHING & UNIFORMS	190	0	105	165	125	125	60
	PROCUREMENT STAFF			60				
				60				
001-0405-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	975	2,090	4,625	3,731	175	3,730	4,165
	NIGP MEMBERSHIP - 8 EMPLOYEES			900				
	GCAGPO MEMBERSHIP - 8 EMPLOYEES			200				
	CORE & CONTINUING TRAINING - 2 EMPLOYEES			2,200				
	ANNUAL CONFERENCE			365				
	FAPPO MEMBERSHIP - 8 EMPLOYEES			500				
				4,165				
*	OPERATING EXPENSES	81,133	104,869	122,470	122,470	78,685	122,590	121,440
**	PROCUREMENT	738,390	821,683	1,008,350	1,008,350	538,635	915,460	1,012,755
***	FINANCE	1,808,548	1,938,170	2,343,490	2,370,032	1,234,283	2,127,150	2,361,885
LEGAL COUNSEL								
001-0600-514.12-01	REGULAR SALARIES & WAGES	43,574	48,377	49,345	49,345	30,446	49,510	52,365
	ESTIMATE 4% MERIT INCREASE			52,365				
				52,365				
001-0600-514.14-00	OVERTIME PAY	710	2,082	0	0	667	1,230	1,000
	OVERTIME ANTICIPATED FOR AFTER HOURS MEETINGS			1,000				
				1,000				
001-0600-514.21-00	F I C A TAXES	3,384	3,856	3,775	3,775	2,378	3,880	4,080
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			4,080				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				4,080				
001-0600-514.22-00	RETIREMENT CONTRIBUTION	4,010	5,380	4,960	4,960	2,816	4,225	4,885
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			4,885				
				4,885				
001-0600-514.22-10	RETIREMT -DEFINED CONTRIB	3,059	120	0	0	0	0	0
001-0600-514.23-00	EMPLOYEE HLTH & LIFE INS	10,133	10,807	11,195	11,195	7,461	11,195	12,130
	EST 8.5% INCREASE HEALTH			12,130				
				12,130				
001-0600-514.23-02	DEP HLTH + EMPL PD LIFE	2-	0	0	0	0	0	0
001-0600-514.24-00	WORKMEN'S COMP PREMIUMS	47	62	60	60	44	60	60
	EST 10% INCR AND UPDATED WC RATES			60				
				60				
*	PERSONNEL SERVICES	64,915	70,684	69,335	69,335	43,812	70,100	74,520
001-0600-514.31-02	CONTINGENT LEGAL SERVICES	144,077	120,639	191,280	191,280	182,674	191,280	172,200
	CITY ATTORNEY			160,000				
	PERSSON COHEN			3,000				
	ALLEN NORTON BLUE			9,200				
				172,200				
001-0600-514.40-00	TRAVEL & PER DIEM	1,141	0	0	0	0	0	0
001-0600-514.45-01	FIRE/GENERAL LIAB INSUR	5,912	5,913	6,390	6,390	6,576	6,600	6,735
	EST 5% INCR FROM FY 26 ACTUAL			6,735				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL							
				6,735				
001-0600-514.49-01	LEGAL ADVERTISING	0	0	115	115	0	115	100
	LEGAL ADS			100				
				100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
001-0600-514.49-07	COMPUTER OVERHEAD	7,340	8,630	8,475	8,475	5,648	8,475	8,475
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			8,475				
				8,475				
001-0600-514.49-15	RECORDING FEES	0	0	110	110	0	110	100
	RECORDING FEES			100				
				100				
001-0600-514.51-00	OFFICE SUPPLIES	153	0	185	185	0	185	100
	OFFICE SUPPLIES - NOTEPADS, PENS, WHITEOUT			100				
				100				
001-0600-514.54-00	BOOKS/MEMBS/TRAINING/EDUC	150	0	0	0	0	0	0
*	OPERATING EXPENSES	158,773	135,182	206,555	206,555	194,898	206,765	187,710
**	.	223,688	205,866	275,890	275,890	238,710	276,865	262,230
***	LEGAL COUNSEL	223,688	205,866	275,890	275,890	238,710	276,865	262,230
	PUBLIC WORKS PUBLIC WKS ADMINISTRATION							
001-0901-519.11-00	EXECUTIVE SALARIES	136,373	131,434	114,740	114,740	70,124	114,740	122,015
	ESTIMATE 4% MERIT INCREASE			122,015				
				122,015				
001-0901-519.12-01	REGULAR SALARIES & WAGES	102,325	112,530	158,050	158,050	76,518	139,560	161,170
	ESTIMATE 4% MERIT INCREASE			161,170				
				161,170				
001-0901-519.14-00	OVERTIME PAY	2,423	4,956	0	0	474	1,000	0
001-0901-519.21-00	F I C A TAXES	17,280	18,178	20,110	20,110	10,824	18,945	20,925
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			20,925				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				20,925				
001-0901-519.22-00	RETIREMENT CONTRIBUTION	26,780	30,985	10,075	10,075	5,712	8,570	8,245
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			8,245				
				8,245				
001-0901-519.22-10	RETIREMT -DEFINED CONTRIB	16,556	18,791	18,510	18,510	11,216	18,510	19,220
	CALCULATED BASED ON EMPLOYEE % ELECTION			19,220				
				19,220				
001-0901-519.23-00	EMPLOYEE HLTH & LIFE INS	41,098	43,836	60,625	60,625	26,409	41,645	48,945
	EST 8.5% INCREASE HEALTH			48,945				
				48,945				
001-0901-519.23-02	DEP HLTH + EMPL PD LIFE	13,598	11,507	17,180	17,180	7,640	13,505	17,605
	EST 8.5% INCREASE HEALTH			17,605				
				17,605				
001-0901-519.24-00	WORKMEN'S COMP PREMIUMS	279	340	275	275	206	275	325
	EST 10% INCR AND UPDATED WC RATES			325				
				325				
*	PERSONNEL SERVICES	356,712	372,557	399,565	399,565	209,123	356,750	398,450
001-0901-519.40-00	TRAVEL & PER DIEM	189	0	585	585	0	585	500
	STAFF TO ATTEND APWA 1 TRAINING MODULE LODGING, MEALS, CLASS			500				
				500				
001-0901-519.41-00	COMMUNICATIONS SERVICES	1,394	1,464	1,970	1,970	725	1,970	1,670
	VERIZON SERVICE MIFI@20.X12 MO			240				
	RADIO SERVICE FROM COUNTY 800 MHZ			350				
	CELLULAR PHONE PW DIRECTOR 37.45X12			540				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	CELLULAR PHONE PW SR EXEC ASSIST 37.45X12			540				
				1,670				
001-0901-519.44-03	EQUIPMENT LEASES	3,006	3,188	3,275	3,275	1,292	3,275	3,275
	COPIER COST ARE A CONTRACT PRICING EXPENSE PROCUREMENT NEGOCIATED BW/COLOR COPIES, SERVICE CALLS, FAXING, MISC INK REPLACEMENTS			3,275				
				3,275				
001-0901-519.45-01	FIRE/GENERAL LIAB INSUR	4,233	4,855	5,235	5,235	5,107	5,120	5,220
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			5,220				
				5,220				
001-0901-519.46-00	REPAIR & MAINTENANCE SVCS	0	324	500	500	153	500	500
	DEPARTMENT EQUIPMENT REPAIRS FUNDS HAVE NOT COVERED EXPENSES IN PAST			500				
				500				
001-0901-519.46-08	R&M AUTOS/TRUCKS FLEET	510	3,773	1,500	1,500	62	1,500	1,300
	OIL CHANGES $45.00 EA X 4 TIMES YEAR X 2			360				
	TIRES AS NEEDED 2 VEHICLES X 435 EACH			870				
	WIPER BLADES X 2 VEHICLES 3 BLADES EACH VEHICLE			50				
	WINDSHIELD FLUID			20				
				1,300				
001-0901-519.49-07	COMPUTER OVERHEAD	52,535	62,310	69,085	69,085	46,056	69,085	69,085
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			69,085				
				69,085				
001-0901-519.51-00	OFFICE SUPPLIES	1,101	4,111	3,540	3,540	2,046	3,540	2,675
	GENERAL OFFICE SUPPLIES: INCREASES DUE TO INCREASE							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	IN STAFF AND STAFF PRINTING PAPER COST/PERFORATED PAPER FOR WORK ORDER TICKETS, PENS, STAPLES, MISC REQUST/HEADSETS, POST IT NOTES, GEN SUPPLIES			2,275				
	EMPLOYEE APPRECIATION LUNCH			100				
	HARBORSIDE HOME TOWN UNIVERSITY CITIZENS ACADEMY			300				
				2,675				
001-0901-519.52-01	GASOLINE, OIL, LUBRICANTS	1,344	1,097	3,000	3,000	750	3,000	2,700
	FUEL FOR TWO VEHICLES			2,700				
				2,700				
001-0901-519.52-16	PRE-EMPLOYMENT COSTS	105	0	0	0	109	110	0
001-0901-519.52-21	DEPT MATERIALS & SUPPLIES	1,071	932	800	800	51	800	300
	BUSINESS CARDS, CHAIR REPLACMENTS			300				
				300				
001-0901-519.52-22	SAFETY SUPPLIES	65	0	0	0	0	0	0
001-0901-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	112	1,302	3,680	3,680	742	3,570	1,575
	APWA MEMBERSHIP - NATIONAL AGENCY & 1 MEMBER			425				
	FL STORM WATER ASSOCIATEION MEMBERSHIP			650				
	RENEWAL OF NOTORY ** ADD IN FY 2029							
	CLASSES/TRAINING			500				
				1,575				
*	OPERATING EXPENSES	65,665	83,356	93,170	93,170	57,093	93,055	88,800
**	PUBLIC WKS ADMINISTRATION	422,377	455,913	492,735	492,735	266,216	449,805	487,250
	ENGINEERING							
001-0908-519.12-01	REGULAR SALARIES & WAGES	294,293	426,179	619,245	619,245	275,202	519,400	648,130
	ESTIMATE 4% MERIT INCREASE			648,130				
	INCLUDES CONTINUATION- TEMP PART-TIME MAP, PERMIT, COMPLIANCE TECH							
				648,130				
001-0908-519.12-03	SPECIAL DETAIL	0	0	90,000-	90,000-	0	90,000-	90,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	TRANSFER FOR PROJECT MANAGERS FROM 1% SALES TAX PROJECTS			90,000-				
				90,000-				
001-0908-519.14-00	OVERTIME PAY	7,452	6,484	1,000	1,000	2,015	4,000	1,000
	OVERTIME: EVENINGS, CONSTRUCTION PROJECTS, AFTER HOURS INSPECTIONS, EMERGENCIES			1,000				
				1,000				
001-0908-519.21-00	F I C A TAXES	21,103	31,039	48,095	48,095	19,526	38,700	47,815
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			47,815				
				47,815				
001-0908-519.22-00	RETIREMENT CONTRIBUTION	85,535	45,070	66,925	66,925	37,952	56,940	59,735
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			59,735				
				59,735				
001-0908-519.22-10	RETIREMT -DEFINED CONTRIB	15,002	14,664	0	0	0	0	0
001-0908-519.23-00	EMPLOYEE HLTH & LIFE INS	42,023	64,983	106,640	106,640	42,527	80,605	115,575
	EST 8.5% INCREASE HEALTH			115,575				
				115,575				
001-0908-519.23-02	DEP HLTH + EMPL PD LIFE	23,322	27,752	55,815	55,815	22,397	42,250	55,845
	EST 8.5% INCREASE HEALTH			55,845				
				55,845				
001-0908-519.24-00	WORKMEN'S COMP PREMIUMS	4,609	4,806	5,985	5,985	4,426	5,870	9,565
	EST 10% INCR AND UPDATED WC RATES			9,565				
				9,565				
*	PERSONNEL SERVICES	493,339	620,977	813,705	813,705	404,045	657,765	847,665
001-0908-519.40-00	TRAVEL & PER DIEM	10	0	1,000	1,000	0	1,000	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	TRAINING/PROFESSIONAL DEVELOPMENT, SEMINARS CONTINUING EDU. CERTIFICATIONS, LICENSES MOT TRAINING FOR NEW HIRES			900				
				900				
001-0908-519.41-00	COMMUNICATIONS SERVICES	4,960	5,560	8,050	8,050	2,410	8,050	7,650
	MONTHLY FEE FOR EIGHT (8) SMART PHONES $318 X12			3,820				
	MIFI FEE FOR THREE EMPLOYEES $36 MONTH X 3 X 12			1,300				
	TABLET 4 EMPLOYEE 12X36.07X4			1,730				
	TWO WAY RADIO SERVICE AGREEMENT WITH COUNTY			800				
				7,650				
001-0908-519.45-01	FIRE/GENERAL LIAB INSUR	6,237	5,962	6,425	6,425	9,919	9,950	10,150
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			10,150				
				10,150				
001-0908-519.46-00	REPAIR & MAINTENANCE SVCS	0	0	1,750	1,750	0	1,750	1,575
	SURVEY EQUIPMENT / ACCESSORIES			500				
	PLOTTER/MISC REPAIRS			250				
	TRAFFIC COUNTER/CLEAN/REPAIRS/SUPPLIES			825				
				1,575				
001-0908-519.46-08	R&M AUTOS/TRUCKS FLEET	788	291	3,000	3,000	1,479	3,000	2,700
	TIRES, OIL CHANGES, WIPER BLADES, FLUIDS, FOR 5 VEHICLES IN FLEET			2,700				
				2,700				
001-0908-519.49-07	COMPUTER OVERHEAD	85,530	79,565	95,700	95,700	63,800	95,700	95,700
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			95,700				
				95,700				
001-0908-519.51-00	OFFICE SUPPLIES	1,135	1,298	1,370	1,370	343	1,370	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	GENERAL OFFICE SUPPLIES			600				
	ENGINEERING RULERS/PAPER/PENS			250				
	EMPLOYEE APPRECIATION DAY 6 EMPLOYEES			150				
				1,000				
001-0908-519.52-01	GASOLINE, OIL, LUBRICANTS	2,171	1,891	2,500	2,500	1,280	2,500	2,250
	FUEL/OIL FOR 5 VEHICLES IN FLEET			2,250				
				2,250				
001-0908-519.52-16	PRE-EMPLOYMENT COSTS	55	109	0	0	168	70	0
001-0908-519.52-21	DEPT MATERIALS & SUPPLIES	5,770	1,318	2,600	2,600	343	2,530	2,340
	MISC SURVEY SUPPLIES INCLUDING NOT LIMITED TO:							
	STAKES, FLAGS, RIBBON, PAINT			1,640				
	TRAFFIC COUNTER TRACK/BATTERIES			500				
	FILM, BLUELINE PAPER			200				
				2,340				
001-0908-519.52-22	SAFETY SUPPLIES	219	1,609	300	300	0	300	270
	SAFETY SHOES/VEST/SUPPLIES FOR 6 EMPLOYEES			270				
				270				
001-0908-519.52-24	CLOTHING & UNIFORMS	439	287	500	500	52-	500	450
	SHIRTS/HATS			450				
				450				
001-0908-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	0	1,019	1,160	1,160	316	1,160	955
	DESIGN REFERENCE MATERIALS MANUALS/MUTED/ETC			380				
	ENGINEERING LICENSE RENEWALS			350				
	APWA NATIONAL MEMBERSHIP 1 EMPLOYEE			225				
				955				
*	OPERATING EXPENSES	107,314	98,909	124,355	124,355	80,006	127,880	125,940
001-0908-519.64-01	AUTOS & ON-ROAD VEHICLES	38,162	0	0	0	0	0	0
*	CAPITAL OUTLAY	38,162	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
**	ENGINEERING	638,815	719,886	938,060	938,060	484,051	785,645	973,605
	RIGHT OF WAY MAINT DIV							
001-0916-541.12-01	REGULAR SALARIES & WAGES	527,700	707,815	954,270	947,770	534,311	900,745	1,024,670
	ESTIMATE 4% MERIT INCREASE			1,024,670				
				1,024,670				
001-0916-541.12-03	SPECIAL DETAIL	12,168-	8,239-	80,000-	80,000-	3,788-	0	0
001-0916-541.14-00	OVERTIME PAY	46,620	41,799	21,000	21,000	16,397	28,000	20,000
	OVERTIME PAY FOR IN SERVICE AND AFTER HOURS CALLS			20,000				
				20,000				
001-0916-541.21-00	F I C A TAXES	41,601	55,387	73,250	73,250	39,628	68,285	75,315
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			75,315				
				75,315				
001-0916-541.22-00	RETIREMENT CONTRIBUTION	113,020	89,425	102,280	102,280	58,000	87,000	95,885
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			95,885				
				95,885				
001-0916-541.22-10	RETIREMT -DEFINED CONTRIB	9,518	4,347	4,130	4,130	2,361	4,130	4,075
	CALCULATED BASED ON EMPLOYEE % ELECTION			4,075				
				4,075				
001-0916-541.23-00	EMPLOYEE HLTH & LIFE INS	132,080	171,727	273,860	273,860	174,203	265,650	328,945
	EST 8.5% INCREASE HEALTH			328,945				
				328,945				
001-0916-541.23-02	DEP HLTH + EMPL PD LIFE	28,268	22,313	76,615	76,615	32,827	60,265	77,005
	EST 8.5% INCREASE HEALTH			77,005				
				77,005				

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001-0916-541.24-00	WORKMEN'S COMP PREMIUMS	35,656	40,585	47,110	47,110	34,889	46,320	61,900
	EST 10% INCR AND UPDATED WC RATES			61,900				
				61,900				
*	PERSONNEL SERVICES	922,295	1,125,159	1,472,515	1,466,015	888,828	1,460,395	1,687,795
001-0916-541.34-00	CONTRACTUAL SERVICES	0	69,633	0	0	151-	0	0
001-0916-541.40-00	TRAVEL & PER DIEM	21	2,066	4,750	4,750	336	4,750	5,835
	PER DIEM, TRAVEL, AND LODGING EXPENSES							
	IMSA 2 DAY STAY/MEMBERSHIP CERTIFICATE-2 EMPLOYEES			1,375				
	APWA CONFERENCE X 2 SUPERVISOR AND CREW CHIEF			1,000				
	HURRICANE CONFERENCE X 2 SUPERVISOR AND CREW CHIEF			1,300				
	STORM WATER/SEWER CERTIFICATION/TRAINING			600				
	OSHA TRAINING 3 NIGHTS, 4 DAYS X 2			1,560				
				5,835				
001-0916-541.41-00	COMMUNICATIONS SERVICES	7,188	7,915	13,305	13,305	4,044	13,305	9,570
	19 CELL PHONES & WIFI SERVICE @38/							
	FULL STAFFED IN 26-27			8,665				
	1 FLIP PHONES ON CALL DEVICE BILLED AS USED			50				
	800 MHZ RADIO SERVICE							
	COUNTY PRICE HURRICANE RECOVERY USE CASE			375				
	TABLETS 2 - $20 MONTH X 12 MONTHS			480				
	TABLETS FOR DATA COLLECTION OF SIGNS, MARKING,							
	STORM WATER INSPECTIONS, DAMAGES							
				9,570				
001-0916-541.44-03	EQUIPMENT LEASES	0	33,619	0	0	0	0	0
001-0916-541.44-05	CLOTHING & UNIFORMS	2,024	2,422	3,500	3,500	3,000	3,500	3,150
	UNIFORMS, CAPS, & T-SHIRTS - 21 EMPLOYEES			3,150				
				3,150				
001-0916-541.45-01	FIRE/GENERAL LIAB INSUR	30,265	33,004	35,425	35,425	37,792	38,295	39,060
	EST 5% INCR FROM FY 26 ACTUAL			39,060				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS							
	ARE FINAL							
				39,060				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
001-0916-541.46-13	REPAIR/MNT VEH & EQP DEPT	9,432	665	0	0	0	0	0
001-0916-541.49-07	COMPUTER OVERHEAD	83,055	113,305	164,885	164,885	109,920	164,885	164,885
	EST FLAT			164,885				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS							
	ARE FINALIZED							
				164,885				
001-0916-541.49-13	LANDFILL FEES	0	38,431	0	0	0	0	0
001-0916-541.51-00	OFFICE SUPPLIES	0	353	500	500	401	500	450
	GENERAL OFFICE SUPPLIES AND EMPLOYEE APPRECIATION			450				
				450				
001-0916-541.52-16	PRE-EMPLOYMENT COSTS	1,205	1,607	0	0	1,033	860	0
001-0916-541.52-21	DEPT MATERIALS & SUPPLIES	2,228	7,120	102,650	102,650	60,956	101,790	92,385
	SOD FOR IN-HOUSE DRAINAGE PROGRAM			91,000				
	MISC SUPPLIES			1,385				
				92,385				
001-0916-541.52-22	SAFETY SUPPLIES	701	441	500	500	495	500	700
	SAFETY SHOES, GLASSES, GLOVES, RAIN GEAR,							
	HARD HATS, HEARING PROTECTION, VEST ECT.							
	DUE TO NOT REUSABLE DUE TO DAMAGED ITEMS							
	OVER BUDGET IN 25/26			700				
				700				
001-0916-541.52-24	CLOTHING & UNIFORMS	28-	136-	0	0	0	0	0
001-0916-541.54-00	BOOKS/MEMBS/TRAINING/EDUC	4,212	14,843	30,485	30,485	8,879	30,485	27,165
	BOOKS, MEMBERSHIPS, TRAINING AND CONT ED FOR 21							
	EMPLOYEES							
	APWA NATIONAL MEMBERSHIP X 1 EMPLOYEE			215				
	BOOKS			220				
	STORMWATER CERTIFICATION-10 EMPLOYEES AT $285/PP			2,850				
	OSHA TRAINING-2 EMPLOYEES $600/PP			1,200				
	ROW SPRAYING LICENSE			1,200				
	CDL CLASS A TRAINING 6 EMPLOYEES AT $2905/PP			17,430				
	ADVANCED MOT $450 PP X 6 EMPLOYEES			2,700				
	ISMA 3 EMPLOYEES AT $300/PP			900				
	SPRAY LICENSES 3 EMPLOYEES $150/PP			450				

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				27,165				
*	OPERATING EXPENSES	140,303	325,288	356,000	356,000	226,705	358,870	343,200
001-0916-541.64-01	AUTOS & ON-ROAD VEHICLES	0	0	1,002,000	1,252,257	241,921	1,252,255	0
001-0916-541.64-03	EQUIPMENT	82,478	259,638	27,000	57,340	29,840	57,340	375,000
	F A5411 (2002 MOTOR GRADER) REPLACED WITH SKIDSTEER WITH GRADER ATTACHEMENTS			190,000				
	FA 2396 (1989 TRAILER) REPLACEMENT			25,000				
	NEW MINI EXCAVATOR (HAVE BEEN USING AN OLD MINI EXCAVATOR FROM WTP FOR LAST TWO YEARS AND IT IS NO LONGER RELIABLE) FOR ADDITIONAL WORK BEING COMPLETED IN HOUSE			160,000				
				375,000				
*	CAPITAL OUTLAY	82,478	259,638	1,029,000	1,309,597	271,761	1,309,595	375,000
**	RIGHT OF WAY MAINT DIV	1,145,076	1,710,085	2,857,515	3,131,612	1,387,294	3,128,860	2,405,995
	PARKS & GROUNDS MAINT							
001-0919-519.12-01	REGULAR SALARIES & WAGES	498,863	516,101	710,510	710,510	355,473	630,765	692,525
	ESTIMATE 4% MERIT INCREASE			733,760				
	MOVE ONE AUTHORIZED POSITION TO FACILITIES			41,235-				
				692,525				
001-0919-519.14-00	OVERTIME PAY	6,741	10,655	2,810	2,810	2,073	3,800	5,870
	OVERTIME PAY FOR HOLIDAYS, SPECIAL EVENTS ON CALL EMERGENCIES CALL BACK			5,870				
				5,870				
001-0919-519.21-00	F I C A TAXES	37,490	39,339	53,535	53,535	26,776	47,530	52,695
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			55,850				
	MOVE ONE AUTHORIZED POSITION TO FACILITIES			3,155-				
				52,695				
001-0919-519.22-00	RETIREMENT CONTRIBUTION	89,050	77,590	77,430	77,430	43,904	65,860	67,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			71,025				
	MOVE ONE AUTHORIZED POSITION TO FACILITIES			3,825-				
				67,200				
001-0919-519.22-10	RETIREMT -DEFINED CONTRIB	4,107	4,005	4,180	4,180	2,723	4,425	4,695
	CALCULATED BASED ON EMPLOYEE % ELECTION			4,695				
				4,695				
001-0919-519.23-00	EMPLOYEE HLTH & LIFE INS	125,916	141,602	212,650	212,650	115,104	187,255	213,960
	EST 8.5% INCREASE HEALTH			230,470				
	MOVE ONE AUTHORIZED POSITION TO FACILITIES			16,510-				
				213,960				
001-0919-519.23-02	DEP HLTH + EMPL PD LIFE	14,370	11,206	41,270	41,270	9,663	25,555	25,665
	EST 8.5% INCREASE HEALTH			34,970				
	MOVE ONE AUTHORIZED POSITION TO FACILITIES			9,305-				
				25,665				
001-0919-519.24-00	WORKMEN'S COMP PREMIUMS	15,547	19,860	17,725	17,725	13,224	17,500	20,475
	EST 10% INCR AND UPDATED WC RATES			20,475				
				20,475				
*	PERSONNEL SERVICES	792,084	820,358	1,120,110	1,120,110	568,940	982,690	1,083,085
001-0919-519.34-00	CONTRACTUAL SERVICES	282,083	261,227	334,755	323,156	303,787	323,155	333,755
	MOWING CONTRACT, CITY FACILITIES			52,000				
	MOWING CONTRACT, PROGRAM FOR CITY OWNED VACANT LOT			5,060				
	MOWING CONTRACT, U.S. 41, AIRPORT ROAD TO TAYLOR RD			17,830				
	LANDSCAPE MAINTENANCE OF NON-FDOT AREAS - PENCE LAWN			72,000				
	LANDSCAPE MAINTENANCE OF-FDOT BEAUTIFICATION - SUPERIOR			77,000				
	PEST CONTROL CONTRACT, PARKS, MEDIANS AMERICAN PEST CON.			7,110				
	LANDSCAPE MAINTENANCE FOR LAISHLEY PARK			75,000				

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	PONCE DE LEON & LAISHLEY PK							
	MARINA BOAT RAMPS			3,000				
	OTHER MISC MAINTENANCE			24,755				
				333,755				
001-0919-519.34-02	TREES	0	1,592	8,000	25,000	8,000	25,000	7,200
	TREE REMOVAL, TREE RELOCATION, STUMP GRINDINGS			7,200				
				7,200				
001-0919-519.34-07	SERVICE DREDGING	190	0	0	0	0	0	0
001-0919-519.34-42	MANGROVE TRIMMING	70,928	0	56,510	126,314	70,300	126,315	56,510
	PONCE DE LEON PARK			15,000				
	COLONY POINT DRIVE			5,200				
	ELIZBETH/WILSON/BROWN PARKS			4,000				
	GILCHRIST PARK GAZEBO			3,800				
	ALICE/PITTMAN			5,000				
	LAISHLEY BOARDWALK BEHIND JUSTIC CENTER			9,130				
	LAISHLEY DOCKS/BOATS RAMP ALONG US 41			7,480				
	LAISHLEY BOARDWALK BEHIND CONDOS			6,900				
				56,510				
001-0919-519.34-44	EXOTIC TREE REMOVAL	16,183	16,147	25,000	25,000	25,000	25,000	22,500
	PUNTA GORDA NATURE PARK WETLANDS			3,600				
	LAISHLEY PARK & MARINA			4,680				
	ALICE/PITMANN/SHREVE PARK			2,250				
	COLONY POINT DRIVE SPOIL SITE			2,475				
	LAISHLEY PARK HARBORWALK			4,725				
	PONCE PARK & W. MARION AVE, COLONY PT TO PARK GATE			1,350				
	ELIZABETH WILSON PARK			1,350				
	SHELL RD & W. VIRGINIA AVE ACCROSS THE WAREHOUSE			2,070				
				22,500				
001-0919-519.40-00	TRAVEL & PER DIEM	0	0	1,000	1,000	637	1,000	945
	TRAVEL FOR TRAINING			945				
				945				
001-0919-519.41-00	COMMUNICATIONS SERVICES	1,834	2,224	2,300	5,300	2,249	5,300	7,440

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	SMART PHONES 14@38 PER UNIT PER MO			6,385				
	COUNTY RADIO SERVICE FOR EMERGENCIES ONLY			375				
	FLIP PHONE ON CALL PAY PER CALL			200				
	LAPTOP/TABLE WIFI @20 PER MO X2 DEVICES			480				
				7,440				
001-0919-519.43-01	ELECTRICITY	45,439	20,110	48,005	48,005	18,558	48,005	48,450
	AVERAGE OF MONTHLY SERVICECS 3,302.50 PER MONTH			39,630				
	MAY INCREASE IN FUTURE YEARS AS DAMAGED FACILITIES ARE REPAIRED							
	ADDED FOR SPLASHPAD BACK ON LINE			8,820				
				48,450				
001-0919-519.43-02	WATER & SEWER	162,420	148,630	220,080	220,080	89,819	220,080	225,975
	IRRIGATION FOR PARKS, BUILDINGS, MEDIANS, BEAUTIFICATION CUL DE SACS, FOUNTAINS, AND SEWER FOR PARK REST ROOMS.							
	UTILITIES INCREASE 12%			225,975				
				225,975				
001-0919-519.43-10	WATER/SEWER P R W CTR WNS	2,782	2,796	2,995	2,995	1,715	2,995	3,360
	ESTIMATE MONTHLY BILL $280X12 MO (INCLUDES 12% INC			3,360				
				3,360				
001-0919-519.44-05	CLOTHING & UNIFORMS	1,087	1,034	1,870	1,870	1,100	1,870	1,685
	CLOTHING & UNIFORMS FOR 14 EMPLOYEES			1,685				
				1,685				
001-0919-519.45-01	FIRE/GENERAL LIAB INSUR	94,135	80,751	103,725	103,725	107,576	92,330	103,725
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			103,725				
				103,725				
001-0919-519.46-00	REPAIR & MAINTENANCE SVCS	7,590	30,541	8,825	39,825	8,457	39,825	7,940

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	SERVICE CALLS NORMAL HRS. @ $147 X 3							
	CALLS X 2 FOUNTAINS =			1,350				
	EMERGENCY HRS @ $210 X 2							
	CALLS X 2 FOUNTAINS =			1,080				
	PRO-ACTIVE PM AERATOR, REPLACE OIL							
	SEALS ANNUALLY 2 FOUNTAINS =			2,700				
	MAINT. GILCHRIST /HENRY ST.							
	FOUNTAINS 12 MO EA			2,180				
	REPAIR/MAINTAIN SHOP ICE MACHINE $184							
	PER SERVICE X3 PLUS REPAIRS EST			630				
				7,940				
001-0919-519.46-08	R&M AUTOS/TRUCKS FLEET	11,145	33,479	28,000	28,000	22,702	28,000	25,200
	TRUCK REPAIRS			10,800				
	PREVENTATIVE MAIN			9,000				
	TIRE REPLACEMENTS			5,400				
				25,200				
001-0919-519.46-09	REPAIR/MNT EQUIP FLEET	5,291	6,393	7,000	7,000	4,735	7,000	5,850
	RIDING MOWERS: 2487, 3756, 4372, 4450,							
	4479, 4483, 5414			900				
	TRAILERS: 5402, 2498, 3782, 2465,							
	5001, 4414			900				
	SKID LOADER W/BUCKET AUGER & GRAPPLE			1,620				
	UTILITY VEHICLES #5407 AND 5471			900				
	TRACTOR & MINI EXCAVATOR			900				
	MISC REPAIRS			450				
	SPRAYER #5759			180				
				5,850				
001-0919-519.46-13	REPAIR/MNT VEH & EQP DEPT	1,851	0	5,000	5,000	126	5,000	4,500
	WALK BEHIND MOWERS, WEED EATERS CHAINSAWS							
	BLOWERS EDGERS CONCRETE SAW COMPRESSORS							
	POWER PRUNERS GENERATORS							
	RIDING MOWERS ETC AND METAL WORK AS NEEDED			4,500				
				4,500				
001-0919-519.46-31	LAISHLEY PK AMENITIES MNT	0	0	70,000	140,000	87,262	140,000	70,000
	FOUNTAIN AREA'S ANY FUNDS EXPENDED EACH YEAR			70,000				
	SHOULD BE CARRIED OVER FOR LARGER REPAIRS							

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	AS NEEDED. REPLACMENETS FOR CRITICAL COMPONENETS TO END OF LIFE							
				70,000				
	REPAIRS FOR FOUNTAIN, CHEMICALS, AND OTHER LAISHLY PARK AMENITIES. PER CURRENT POLICY $70,000 BUDGETED PER YEAR AND FUNDS NOT EXPENDED EACH YEAR ARE CARRIED OVER FOR LARGER REPAIRS AS NEEDED. WILL NEED TO INCREASE AS CRITICAL COMPONENTS NEAR END OF LIFE			70,000				
				70,000				
001-0919-519.49-07	COMPUTER OVERHEAD	25,650	37,770	44,860	44,860	29,904	44,860	44,860
	ESTIMATE FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			44,860				
				44,860				
001-0919-519.49-13	LANDFILL FEES	7,322	5,275	18,000	18,000	10,000	18,000	16,200
	AVERAGE OF 21 TONS PER MONTH			16,200				
				16,200				
001-0919-519.51-00	OFFICE SUPPLIES	174	374	960	1,260	923	960	500
	PRINTER PAPER & INK CARTRIDGES, TABLETS, PENS, NOTE PADS,WHITE-OUT, LABELS, FOLDERS, STAPLES, PAPER CLIPS, CALENDARS, TAPE, HIGH LIGHTERS, ETC.			150				
	EMPLOYEE APPRECIATION LUNCH			350				
				500				
001-0919-519.52-01	GASOLINE, OIL, LUBRICANTS	26,817	25,265	27,275	27,275	15,962	27,275	30,000
	FUEL FOR ALL VEHICLES ADDED VEHICLE EST 2500 A MO WITH CURRENT FUEL RATES			30,000				
				30,000				
001-0919-519.52-16	PRE-EMPLOYMENT COSTS	1,107	637	0	0	324	325	0
001-0919-519.52-19	HOLIDAY DECORATIONS	6,665	571	30,000	27,000	805	27,000	30,000

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	NEW HOLIDAY DECORATIONS			10,000				
	PARK DECORATIONS			3,200				
	POINSETTIAS			400				
	REPLACEMENT BULBS FOR LIGHT POLES			2,400				
	DECORATIONS DOWNTOWN			14,000				
				30,000				
001-0919-519.52-21	DEPT MATERIALS & SUPPLIES	96,755	75,932	87,500	93,845	63,542	93,520	85,000
	IRRIGATION SUPPLIES			7,900				
	REPLACEMENT FURNISHING CHAIRS/TABLES			5,000				
	SOD BLANKET $4000; WAREHOUSE ISSUED $3000			7,000				
	WALMART BLANKET $2700; HOME DEPOT PURCHASES $6500			9,200				
	EQUIPMENT FOR PARK MAINTENANCE AND FOR SHOP			12,500				
	PLAYGROUND EQUIPMENT REPLACEMENT PARTS			2,500				
	CONCRETE, SHELL , TOPSOIL, SAND, STONE & CURBING			11,500				
	MULCH - PARKS, US 41 MEDIAN & CUL DE SAC REQUEST			18,000				
	INCREASE: MULCH DUE TO ADDED CUL DE SAC REQUEST			5,000				
	REPLACEMENT BAGS FOR DOG STATIONS			900				
	MISC REPAIRS AND PARTS			4,500				
	ROW BOAT AND ACCESSORIES: OARS/LOCKS, LIFE JACKETS ANCOR SYSTEM			1,000				
				85,000				
001-0919-519.52-22	SAFETY SUPPLIES	1,631	556	400	400	315	400	2,700
	SAFETY SUPPLIES; VEST, TAPE, CONES, FLAGS			2,700				
				2,700				
001-0919-519.52-24	CLOTHING & UNIFORMS	0	0	200	200	170	200	180
	CAPS SUN HATS			180				
				180				
001-0919-519.52-25	AGRIC & BOTANICAL SUPPLS	14,056	14,645	25,000	25,000	10,352	25,000	22,500
	PLANT & CHEMICVAL FOR PARKS, STREETSCAPE, MEDIANS & SIGNS			8,100				
	NEW BEAUTIFICATION MLK 2 & 3, GOV. CTR & US 41			2,700				
	TREES, SHRUBS, PLANTS FOR RIGHT OF WAY			3,600				
	PARKS/ 300 CUL DE SAC MULCH			2,700				
	WALMART AND HOME DEPOT BLANKETS FERTILIZER STONE MULCH AS NEEDED			3,600				

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	NO FLOAT MULCH FOR US 41 MEDIANS WITHOUT CURBING			1,800				
				22,500				
001-0919-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	11,712	1,410	8,850	8,550	6,482	8,850	4,500
	BOOKS CERTIFICATES FOR LICENSE RENEWALS EST FOR CDL TRAINING/LICENSURES			4,500				
				4,500				
*	OPERATING EXPENSES	894,847	767,359	1,166,110	1,348,660	890,802	1,337,265	1,161,475
001-0919-519.64-01	AUTOS & ON-ROAD VEHICLES	0	0	113,000	254,274	82,584	254,275	53,000
	1 1/2 TON PICKUP TRUCK ASSET# 6928			53,000				
				53,000				
001-0919-519.64-03	EQUIPMENT	35,046	58,847	52,000	124,150	0	124,150	60,000
	REQUEST TO REPLACE BACK HOE EST			60,000				
				60,000				
*	CAPITAL OUTLAY	35,046	58,847	165,000	378,424	82,584	378,425	113,000
**	PARKS & GROUNDS MAINT	1,721,977	1,646,564	2,451,220	2,847,194	1,542,326	2,698,380	2,357,560
***	PUBLIC WORKS	3,928,245	4,532,448	6,739,530	7,409,601	3,679,887	7,062,690	6,224,410
POLICE								
001-1200-521.11-00	EXECUTIVE SALARIES	1,299,698	1,447,309	1,470,110	1,470,110	932,144	1,535,150	1,513,525
	ESTIMATE 4% MERIT INCREASE			1,513,525				
				1,513,525				
001-1200-521.12-01	REGULAR SALARIES & WAGES	1,153,047	1,212,991	1,409,015	1,409,015	787,460	1,327,340	1,515,280
	ESTIMATE 4% MERIT INCREASE			1,515,280				
				1,515,280				

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001-1200-521.12-02	WAGES - UNION	2,283,542	2,912,133	3,057,620	3,057,620	1,896,606	3,187,085	3,060,015
	ESTIMATE 4% MERIT INCREASE			3,060,015				
				3,060,015				
001-1200-521.12-03	SPECIAL DETAIL	117,176-	148,972-	0	0	146,996-	173,600-	0
001-1200-521.13-02	TEMPORARY EMPLOYEE WAGES	1,528	327	2,000	2,000	0	0	2,000
	TEMPORARY EMPLOYEE WAGES			2,000				
				2,000				
001-1200-521.14-00	OVERTIME PAY	199,917	276,059	136,855	136,855	91,987	138,760	150,800
	GENERAL EMPLOYEE OVERTIME			145,000				
	4% ANNUAL MERIT			5,800				
				150,800				
001-1200-521.14-02	OVERTIME PAY - UNION	291,615	401,328	226,135	239,545	123,463	239,545	249,125
	UNION OVERTIME			239,545				
	4% ANNUAL MERIT INCREASE			9,580				
				249,125				
001-1200-521.21-00	F I C A TAXES	383,435	459,355	456,340	457,171	281,559	455,190	471,020
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			471,020				
				471,020				
001-1200-521.22-00	RETIREMENT CONTRIBUTION	93,935	143,830	126,945	126,945	71,984	107,980	117,990
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			117,990				
				117,990				
001-1200-521.22-01	RETIREMT-POLICE OFFICERS	534,004	845,251	850,175	850,175	566,560	850,175	1,428,045
	PER ACTUARY REPORT			1,428,045				
				1,428,045				
001-1200-521.22-10	RETIREMT -DEFINED CONTRIB	31,115	28,853	30,030	30,030	18,695	30,450	31,800
	CALCULATED BASED ON EMPLOYEE % ELECTION			31,800				

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				31,800				
001-1200-521.23-00	EMPLOYEE HLTH & LIFE INS	793,812	896,289	1,048,690	1,048,690	641,391	998,535	1,104,005
	EST 8.5% INCREASE HEALTH			1,104,005				
				1,104,005				
001-1200-521.23-02	DEP HLTH + EMPL PD LIFE	191,221	210,712	275,145	275,145	156,858	252,270	298,075
	EST 8.5% INCREASE HEALTH			298,075				
				298,075				
001-1200-521.24-00	WORKMEN'S COMP PREMIUMS	97,092	120,655	143,540	143,540	106,228	140,780	140,140
	EST 10% INCR AND UPDATED WC RATES			140,140				
				140,140				
*	PERSONNEL SERVICES	7,236,785	8,806,120	9,232,600	9,246,841	5,527,939	9,089,660	10,081,820
001-1200-521.31-00	PROFESSIONAL SERVICES	29,124	37,392	37,525	37,525	31,257	37,525	37,875
	TRANSCRIPTION SERVICE			3,000				
	BULK SHREDDING (DOCUMENT DESTRUCTION)			300				
	FARR LAW FIRM- RISK PROTECTION ORDER($6,000 X5)			30,000				
	RE-ACCREDITATION FEE AND POWER STANDARDS			900				
	LANGUAGE LINE SERVICES			300				
	CONSOLE CLEANING SPECIALISTS - COMMUNICATIONS			1,700				
	FLA-PAC ANNUAL RENEWAL FEE			175				
	HEARING IMPAIRED INTERPRETATION SERVICES			500				
	NON CONTRACT LEGAL (ATTORNEY) REVIEW OF DEPARTMENT			1,000				
				37,875				
001-1200-521.31-07	SOFTWARE/PROGRAMMING	0	6,614	0	0	0	0	0
001-1200-521.31-13	EMPLOYEE TESTING	22,843	24,573	33,080	33,080	6,646	33,080	35,140
	RECRUITMENT ADVERTISING AND MARKETING			2,500				
	NATIONAL OFFICER SELECTION TESTS			1,500				
	RECRUITMENT MATERIALS			1,000				
	CORPORAL PROMOTIONAL TESTING PROCESS (EVERY 2 YEAR							
	TEST GENIUS DISPATCHER SELECTION TEST (CRITICALL)			2,600				
	ANNUAL PHYSICALS			27,540				

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				35,140				
001-1200-521.31-16	VETERINARY SERVICES	2,469	2,131	6,560	6,560	735	6,560	7,635
	HEARTGARD PLUS 51-100 CHEW 12-PACK, BROWN - SPONGE			180				
	NEXTGARD RED 60-121, 12 PACK - SPONGE BOB			300				
	NEXTGARD PLUS 60 1-121, 6 PACK RED - SASHA			490				
	ANNUAL WELLNESS EXAM/VACCINES/LICENSE - SPONGE BOB			200				
	ANNUAL WELLNESS EXAM/VACCINES/LICENSE - SASHA			265				
	EMERGENCY VETERINARY SERVICES			2,000				
	DOG FOOD			2,400				
	VACATION KENNEL SERVICES (1 WEEK EACH DOG)			700				
	ESTIMATED COST FOR 3RD DOG			1,100				
				7,635				
001-1200-521.34-00	CONTRACTUAL SERVICES	0	0	0	50,000	0	50,000	0
001-1200-521.40-00	TRAVEL & PER DIEM	14,542	30,903	31,500	31,500	10,129	31,500	34,315
	ADVANCED TRAINING- 3 @ $1,125 (5 DAYS)			3,375				
	PSI (ORLANDO) 3 @ $675.00 (3 DAYS)			2,025				
	GLOCK ARMORER RE-CERT			1,125				
	APCO			900				
	USPCA REGIONAL TRIALS			1,350				
	FASRO/COMMUNITY SERVICES			2,340				
	CJIS CONFERENCE			1,800				
	FLORIDA POLICE CHIEFS CONFERENCE			6,300				
	FLA-PAC CONFERENCES			3,375				
	ILEETA ANNUAL CONFERENCE			1,350				
	SWFPSA - ADVANCED TRAINING			5,100				
	CENTRAL SQUARE (OSSI)			2,550				
	FLORIDA NARCOTICS OFFICER ASSOCIATION CONFERENCE			2,050				
	NEOGOV IGNITE CONFERENCE			675				
				34,315				
001-1200-521.41-00	COMMUNICATIONS SERVICES	75,368	90,513	99,880	99,880	26,481	99,880	103,340
	VERIZON WIFI DEVICE MONTHLY CHARGES (ANNUAL)			5,760				
	VERIZON SMART PHONES - (ANNUAL)			27,900				
	REPLACEMENT - NON ELIGIBLE UPGRADE SMART PHONES (M			4,200				
	COMCAST CABLE (MONTHLY)			1,380				
	P25 CHARLOTTE COUNTY RADIO USER FEE (ANNUAL)			44,000				
	COMMERCIAL DISPLAYS (ANNUAL)			1,200				
	VERIZON CRADLE POINT DEVICE MONTHLY CHARGES (ANNUA			18,900				
				103,340				

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001-1200-521.41-03	POSTAGE & EXPRESS CHARGES	32	0	650	650	0	650	650
	POSTAGE SERVICES			650				
				650				
001-1200-521.44-02	COPYING EQUIPMENT	5,540	5,857	9,005	9,005	3,778	9,005	9,470
	COPY EQUIPMENT (RECORDS AND MAILROOM)			5,350				
	LEASED PRINTERS (CIS, EVID, PATROL, COMM, OPS, ADM			3,400				
	OVERAGES			720				
				9,470				
001-1200-521.44-03	EQUIPMENT LEASES	16,830	21,401	39,235	39,735	39,605	39,735	42,390
	POWERDMS PRO PLUS SOFTWARE - ANNUAL SUBS (79 LIC)			12,500				
	POWER DETAILS ANNUAL RENEWAL (53 LICENSES)			3,180				
	POWERREADY (FORMERLY AGENCY 360)			3,875				
	3SI TRACKER (CRIMINAL INVEST) - ANN FEE 2 X $360			720				
	I/A PRO AND BLUE TEAM - ANNUAL SUBSCRIPTION FEE			5,000				
	FINDER / PAWN SYSTEM (CRIMINAL INVESTIGATIONS)			3,015				
	TLOPX DATA BASE (TRANSUNION) FOR CRIMINAL & BACKGR			3,000				
	DATAWORKS FINGERPRINTING ANNUAL RENEWAL FEE			900				
	POLICE LEGAL SCIENCE (COMM) - 15 USERS @ $120 EA			1,800				
	POWERENGAGE LE (66 LICENSES)			8,400				
				42,390				
001-1200-521.44-04	VEHICLES - RENTAL & LEASE	563	172	750	1,050	1,036	1,050	1,250
	DAILY RENTAL VEHICLE			1,250				
				1,250				
001-1200-521.45-01	FIRE/GENERAL LIAB INSUR	248,032	308,859	332,465	332,465	345,694	340,295	347,100
	EST 5% INCR FROM FY 26 ACTUAL			347,100				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL							
				347,100				
001-1200-521.46-00	REPAIR & MAINTENANCE SVCS	18,178	18,745	28,540	28,540	8,506	24,000	23,305
	BIKE PATROL UNIT - MAINT PLAN/AGREEMENT (REMOVED)							
	VOLUNTEER BIKE UNIT - MAINTENANCE PLAN/AGREEMENT			1,060				
	CIS EQUIPMENT MAINTENANCE			250				

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	HYDROSTATIC DIVE TANK INSPECTIONS			260				
	ANNUAL EQUIPMENT INSPECTIONS			175				
	ANCILLARY EQUIPMENT REPAIR EXPENSES			300				
	SPEEDOMETER CALIBRATIONS (BI-ANNUAL)			3,300				
	RADIO AND EMERGENCY LIGHTING REPAIR			6,400				
	SPECALTY VEHICLE MAINTENANCE - ROUTINE (GOLF CART,			1,700				
	RADAR CALIBRATION/RECERTIFICATION (TWICE A YEAR A			2,610				
	LASER CALIBRATION/RECERTIFICATION (TWICE A YEAR AT			260				
	TINT METER CALIBRATION/RECERTIFICATION (TWICE A YE			390				
	RADAR/LASER/TINT METER REPAIR			1,000				
	MESSAGE BOARDS AND RADAR TRAILER REPAIRS			600				
	GENERAL DEPARTMENT PROPERTY MAINTENANCE (FLASHLIGH			2,000				
	SECURITY CAMERA REPLACEMENT FOR PUBLIC SAFETY BUIL			3,000				
				23,305				
001-1200-521.46-08	R&M AUTOS/TRUCKS FLEET	134,267	136,759	137,155	137,155	134,324	137,155	144,975
	POLICE DEPARTMENT VEHICLES			141,050				
	VEHICLE CRASH DEDUCTIBLES			2,000				
	VEHICLE LICENSE PLATE RENEWALS			250				
	ANTICIPATED CONTRACT INCREASE OF 3%			1,675				
	CAR WASHES (REMOVED)							
	POLICE DEPARTMENT MOTORCYCLES (REMOVED)							
				144,975				
001-1200-521.46-13	REPAIR/MNT VEH & EQP DEPT	8,619	2,538	13,000	13,000	9,955	13,000	12,000
	HUNDRED-HOUR SERVICE			6,000				
	MISC. REPAIRS			3,000				
	BOTTOM PAINTING			3,000				
				12,000				
001-1200-521.49-05	VOLUNTEERS	2,725	2,104	4,070	4,070	322	4,070	4,110
	VOLUNTEER APPRECIATION EVENTS			3,000				
	VOLUNTEER RECOGNITION			350				
	MOTOR VEHICLE CHECKS FOR MARINE VOLUNEERS (REQUIRE			200				
	NOTARY PUBLIC FOR VOLUNTEERS ON PATROL (VIN VERIFI			560				
				4,110				
001-1200-521.49-07	COMPUTER OVERHEAD	999,898	1,240,260	1,230,070	1,230,070	820,048	1,230,070	1,230,070
	EST FLAT			1,230,070				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS							

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	ARE FINALIZED							
				1,230,070				
001-1200-521.52-01	GASOLINE, OIL, LUBRICANTS	131,750	140,934	199,360	199,360	104,068	167,145	185,000
	VEHICLES			175,000				
	VESSELS			10,000				
				185,000				
001-1200-521.52-16	PRE-EMPLOYMENT COSTS	12,127	10,019	5,800	5,800	3,431	5,800	6,340
	CREDIT CHECKS 10 @ 70.00 (NET SERVICE)			700				
	OFFICER (PRE-EMPLOYMENT PHYSICAL EXAMS) - 6 @ $270			2,160				
	EMPLOYEE DRUG SCREENING - 8 @ 35.00			280				
	OFFICER/DISPATCHER PSYCH SCREENING - 8 @ 400			3,200				
				6,340				
001-1200-521.52-21	DEPT MATERIALS & SUPPLIES	334,197	75,384	122,215	120,599	72,697	120,600	88,780
	MISCELLANEOUS SUPPLIES			10,000				
	PETTY CASH			3,500				
	HID ISO PROX, BUILDING ACCESS/ID CARDS			500				
	ANNUAL AWARDS (DINNER AND SUPPLIES)			7,200				
	MOTOR VEHICLE REQUESTS FOR WATERCRAFT OPERATION (R			400				
	ORTHOPEDIC DOG BED WITH ALUMINUM FRAME			160				
	DOGTRA 1900X			255				
	LARGE RED KONG WITH ROPE HANDLE			40				
	10X10 LARGE OUTDOOR DOG KENNEL			600				
	RAY ALLEN BUNGEE LEASH			110				
	RAY ALLEN BELT LOOP QUICK RELEASE			30				
	SK-9 DOGTRA E-COLLAR REMOTE HOLDER			40				
	POLICE K9 SERVICE DOG KIT			1,000				
	TELECOMMUNICATOR WEEK			800				
	MISCELLANEOUS EQUIPMENT REPLACEMENTS			600				
	STANDARDS WARRANT INVESTIGATIVE EXPENSES			750				
	SUBPOENA AND DOCUMENT RETRIEVAL EXPENSES			1,000				
	TOWING COST-FORFEITURE VEHICLES			500				
	TOWING COST-CRIME SCENE EVIDENCE VEHICLES			500				
	POLYGRAPH / VOICE STRESS EXAMINATIONS FOR MAJOR IN			750				
	PRIVATE LAB EXAMINATIONS-DNA-GUNSHOT RESIDUE ETC.			3,000				
	RANGER BCD			1,000				
	SMALL PAPER BAGS 7X13 SIRCHIE #EB001 100 PACK			30				
	LARGE PAPER BAGS 12X18 SIRCHIE #EB003 100 PACK			5				
	JUMBO PAPER BAGS 1 BUNDLE			50				
	CURRENCY BAGS 9X12 SIRCHIE #IEB3000 100 PACK			55				

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	EVIDENCE PLASTIC BAGS 9X12 SIRCHIE #ZTE02 15 BUNDL			450				
	EVIDENCE PLASTIC BAGS 13X18 SIRCHIE #ZTE03			300				
	EVIDENCE COLLECTION TUBES 8X12 SIRCHIE #ECT3			360				
	SYRINGE TRANSPORT TUBES 1X8 SIRCHIE #ECT2 12 PACK			150				
	GUN EVIDENCE BOXES SIRCHIE #ECB001G 25 PACK			100				
	RIFLE EVIDENCE BOXES SIRCHIE #ERB004 25 PACK			90				
	STERILE COTTON SWABS 6 INCH SIRCHIE #PUR8062WC 100			30				
	STERILE WATER SIRCHIE #KCP247C 100 PACK			50				
	GUNSHOT RESIDUE KIT SIRCHIE #GRA300			50				
	EVIDENCE TAPE LYNN PEAVY #75016			225				
	URINE COLLECTION KITS LYNN PEAVY #10093			25				
	BLOOD COLLECTION KITS LYNN PEAVY #05786			50				
	NARCOTIC TEST KITS LYNN PEAVY 10 PACK			1,875				
	LATENT PRINT BRUSHES LYNN PEAVY #05510			110				
	LATENT PRINT CARDS SIRCHIE # LPW1005 500 PACK			55				
	PATROL LATENT PRINT KIT SIRCHIE #MFC100			135				
	LATENT PRINT LIFT STRIPS 2X6 EVIDENT #2025			100				
	CRIME SCENE TAPE GALLS #HS098			250				
	TRAFFIC VESTS GALLS #HS452			200				
	PATROL GEAR BAG GALLS #BG006			150				
	FLEX CUFFS GALLS #RS015 100 PACK			235				
	STREAMLIGHT STINGER FLASHLIGHT GALLS #FL622			450				
	STREAMLIGHT STRION FLASHLIGHT GALLS #FL858			405				
	BATTERIES FOR FLASHLIGHTS AND GUN LIGHTS			250				
	HEARING PROTECTION ULINE #S20736			125				
	SHOOTING GLOVES			100				
	MEASURING DEVICES			150				
	WHISTLES FOR PATROL AND VOLUNTEERS			50				
	RADIO BATTERY			1,000				
	RADIO CHARGER			175				
	RADIO BATTERY CLIPS			250				
	RADIO ANTENNA			150				
	RADIO MICROPHONES			650				
	BROTHER TD-4D LABEL 8 PACK			85				
	FIRST AID KITS			125				
	GENERAL CLEANING SUPPLIES			100				
	DRUG DISPOSALS 4 TRIPS			200				
	NEWSPAPER ADDS			90				
	MISC CRIME SCENE EQUIPMENT			3,000				
	INSITE LIND USBC 100-5485 POWER ADAPTER - 24 PIN U			1,110				
	TRICO WIPER BLADES			300				
	ASTRO AI BATTERY-OPERATED AIR COMPRESSOR			65				
	HOPE UNIFORM CUSTOM COAT (J525C)			900				
	HOPE UNIFORM HONOR GUARD TROUSER (T250C)			270				
	CAYLY 9809 MILITARY-AR FORCE CAP			145				
	CAYLY 9809 MILITARY-AR FORCE CAP POROMERIC ACADEMY			90				
	CUSTOM BLACKINTON HAT BADGE (B615)			90				
	CUSTOM DUTYMAN 4031 DUTY BELT			80				

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	CUSTOM DUTYMAN HIGH GLOSS MID RIDE HOLSTER			400				
	LARCH CUFF CASE CLARINO BRASS			35				
	SHOULDER STRAP			65				
	SLIDING DEE SHOULDER STRAP HARDWARE			20				
	SCREEN CLEANER FOR ELECTRONICS AND WINDSHIELD			30				
	PRE-SPLICED DOUBLE-BRAID NYLON DOCK LINE ½ X 30'			240				
	BARNACLE BUSTER HULL AND BOTTOM CLEANER			80				
	STAR-BRITE NON-SKID DECK CLEANER			35				
	MYFAK PRO	WATERPROOF BOAT FIRST AID KIT			740				
	MICROFIBER TOWELS 50 PACK			40				
	NAVIONICS PLATINUM PLUS US SOUTH			250				
	18 ROUND FENDER/BUOY			320				
	23 THROW RINGS			120				
	STAR-BRITE DECK BRUSH W/TELESCOPING POLE			45				
	STALKER II MOVING RADAR AND ACCESSORIES			8,460				
	STALKER II CAN/VSS CABLE WITH VOLTAGE DETECTION			435				
	SABRE (#920060-C) MK-9 18.5 OUNCE FOG			55				
	SABRE (#92PTM60) MK-9 16.0 OUNCE PHANTOM			60				
	SABRE (#92PTM60-W) SABRE RED PHANTOM			120				
	SABRE (#AG-PTM-10) MK-3 1.8 OUNCE GRENADE			30				
	SABRE (#AG-PTM-40) MK-3 4.0 OUNCE GRENADE			40				
	SABRE (#92H2060) MK-9 16.0 OUNCE STREAM			50				
	MEDTECH FORENSICS DRAG SLET			475				
	TONER			1,500				
	MISCLLANEOUS OFFICE SUPPLIES			10,000				
	PRINTED FORMS TO INCLUDE, BUT NOT LIMITED			10,000				
	SOS TRAINING & OPERATION SHIRTS (14) 1 LONG, 1 SH			630				
	PACKOUT 22 IN. ROLLING TOOL BOX			270				
	GILDAN COTTON HI-VIS LONG SLEVE T-SHIRT G5400 (UC			30				
	BLACKHAWK MONOSHOCK RAM			530				
	UBER SIGNS			30				
	VIDEO BINOCULARS			260				
	CASPER SURVEILLENCE (YEARLY) (APPLIED FOR GRANT			2,965				
	GALAXY TAB 11 TABLET FOR CASPER (WILL NEED INTER			800				
	NEXTORCH ND30 ELECTRONIC DISTRACTION DEVICE			800				
	VCAT BROCHURES - 250			250				
	PERSONALIZED VCAT BUSINESS CARDS FOR 5 MEMBERS			300				
				88,780				
001-1200-521.52-22	SAFETY SUPPLIES	5,269	3,818	15,590	15,590	67	15,590	15,620
	SANITIZING WIPES			400				
	HEPATITIS VACCINATIONS (VOLUNTEERS AND EMPLOYEES)			2,175				
	AED REPLACEMENT BATTERIES			1,980				
	AED REPLACEMENT PADS			5,500				
	CARDIAC SCIENCE AED			4,310				
	HAND SANITIZER			125				

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	HAND SANITIZER REFILL CONTAINER			80				
	FACILITY AND VEHICLE SANITIZATION (REMOVED)							
	PPE KITS			375				
	MASKS (N95 AND SURGICAL)			125				
	HYDROGEN PEROXIDE WIPES - COMMUNICATIONS			300				
	FIRST AID KITS			250				
	NARCAN REPLACEMENTS (CURRENTLY GRANT FUNDED)							
				15,620				
001-1200-521.52-24	CLOTHING & UNIFORMS	50,223	65,811	65,570	82,070	44,636	80,000	63,115
	SHORT SLEEVE SHIRTS (3 EACH)			1,365				
	LONG SLEEVE SHIRTS (3 EACH)			1,260				
	PANTS (3 EACH)			945				
	POLOS 1 (EACH)			245				
	ACCREDITATION MANAGER POLOS (1 EACH)			35				
	PANTS (3 EACH)			300				
	POLOS (3 EACH)			210				
	RECORDS POLOS (1 EACH)			105				
	ADMINISTRATIVE SERVICES SUPERVISOR POLO (1 EACH)			35				
	SHORT SLEEVE CLASS B SHIRT			260				
	LONG SLEEVE CLASS B SHIRT			240				
	POLO SHIRT			140				
	PANTS			800				
	BDU PANTS			180				
	TIES			20				
	TIE TACK			20				
	JACKETS			220				
	PATROL GLOVES			60				
	RAIN BOOTS			100				
	RAINCOATS			280				
	TRAFFIC VEST			180				
	BODY ARMOR AND CARRIER			6,000				
	CLASS A HAT			320				
	HAT COVER			40				
	HAT BAND			20				
	HAT BADGE			260				
	WHISTLE CHAIN			40				
	COLLAR BRASS			100				
	NAME TAG			60				
	SERVING SINCE			60				
	BADGE			480				
	HANDCUFFS			200				
	CLIP ON BADGE HOLDER			60				
	HOLSTER			380				
	BIANCHI KEEPERS			60				
	BIANCHI DUTY BELT			220				

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	BIANCHI VELCO BELT			100				
	BIANCHI COPMACT LIGHT HOLDER			80				
	BIANCHI CUFF CASE			120				
	BIANCHI RADIO HOLDER			200				
	BIANCHI GLOVE CASE			120				
	BIANCHI DOUBLE MAG CASE			160				
	BIANCHI OC CASE			120				
	STRAMLIGHT STRION FLASHLIGHT			520				
	CLASS B LITE SHIRT			840				
	ELBECO PANTS			400				
	PANTS (1 EACH)			240				
	POLOS (1 EACH)			210				
	SHORT SLEEVE SHIRT (1 EACH)			390				
	POLO 3 EACH			1,260				
	SWEATER 1 EACH			660				
	SHORT SLEEVE SHIRTS 4 EACH			140				
	LONG SLEEVE SHIRTS 1 EACH			40				
	SWEATERS 1 EACH			55				
	BASEBALL HATS			375				
	TRAFFIC VESTS			200				
	SHIRTS			1,400				
	MARINE SHORTS			125				
	TRAFFIC GLOVES			160				
	HATS			180				
	TRAFFIC VESTS			300				
	SHIRTS			420				
	TRAFFIC GLOVES			240				
	MARINE SHORTS			100				
	MARINE SHIRTS			260				
	PATCHES AND RANK STRIPES			2,000				
	HOLSTERS			950				
	BIANCHI DUTY BELTS			550				
	BIANCHI KEEPERS			225				
	BIANCHI UNDER BELT			250				
	BIANCHI COMPACT LIGHT HOLDER			200				
	BIANCHI CUFF CASE			350				
	BIANCHI DOUBLE CUFF CASE			350				
	BIANCHI RADIO HOLDER			500				
	BIANCHI GLOVE CASE			250				
	BIANCHI OC CASE			300				
	BIANCHI DOUBLE MAG CASE			400				
	BODY ARMOR AND CARRIER			9,030				
	SHORT SLEEVE CLASS B SHIRT			3,185				
	LONE SLEEVE CLASS B SHIRT			2,940				
	PANTS			1,960				
	POLOS			595				
	NAME TAGS			75				
	SERVING SINCE PIN			75				

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	COLLAR BRASS			450				
	STREAMLIGHT STRION FLASHLIGHTS			750				
	SPECIALTY SHIRTS (TRAINING, DIVE, MARINE, ETC.)			750				
	CLASS B LITE			3,430				
	ELBECO PANTS			4,655				
	SHORT SLEEVE SHIRTS (1 EACH)			130				
	LONE SLEEVE SHIRTS (1 EACH)			60				
	PANTS (EACH)			80				
	TIES (1 EACH)			5				
	TIE TACKS (1 EACH)			5				
	JACKETS (1 EACH)			140				
	NAME TAG (1 EACH)			15				
	SERVING SINCE (1 EACH)			15				
	CLASS B LITE SHIRT (2 EACH)			140				
	BODY ARMOR AND CARRIER (1 EACH)			1,505				
	RAINCOATS (1 EACH)			70				
	HAT COVER (1 EACH)			10				
	CLASS A HAT (1 EACH)			80				
	BADGE FOR CLASS A HAT (1 EACH)			65				
	BAND FOR CLASS A HAT (1 EACH)			45				
	COLLAR BRASS (1 EACH)			25				
	BADGE (1 EACH)			120				
	ELBECO PANTS (1 EACH)			95				
	PANTS			250				
	POLOS			175				
	HIGH GLOSS CROSS-OVER BELT			200				
	HIGH GLOSS DUTY BELT WITH BRASS BUCKLE			200				
	HIGH GLOSS CUFF CASE WITH BRASS BUTTONS			70				
	HIGH GLOSS DOUBLE MAGAZINE POUCH WITH BRASS BUTTON			90				
	AIR FORCE STYLE DRESS CAP			120				
	GOLDEN METAL HAT STRAP			10				
	HAT BADGE			130				
	HONOR GUARD BADGE			240				
	COTTON MILITARY DRESS GLOVES			70				
	SHOULDER CORD			20				
				63,115				
001-1200-521.52-28	TRAINING MATLS & SUPPLIES	22,633	14,909	23,580	31,413	25,275	31,415	26,885
	WINCHESTER 9MM, 147 GR. JHP T-SERIES (RA9T)			2,400				
	WINCHESTER 9MM, 147 GR. FMJ-FLAT NOSE (USA9MM1)			6,400				
	WINCHESTER .223 REM/5.56, NATO, 64 GR. POWER-POINT			4,200				
	WINCHESTER .223 REMINGTON, 55 GR. FMJ (USA23R1K)			2,040				
	PATROL .223 (RANGE) - WINCHESTER RA223RY - 3 CASES			2,025				
	PATROL .223 (FRANGIBLE) - WINCHESTER RA223SFY - 25			1,760				
	CPR CARDS - 100 @ $9.00			900				
	FIREARMS TRAINING & QUALIFICATION TARGETS - 3 CASE			210				

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	SIMUNITIONS CARTRIDGES - SIMUNITIONS 9MM FX MARKI			340				
	SIMUNITIONS CARTRIDGES - SIMUNITIONS 9MM FX NON-MA			340				
	SABRE CROSSFIRE 52CFT1010 - 75 @ $29.00			1,125				
	SABRE MK-9 18.5 OZ FOG 920060-C (1 CASE/6 UNITS)			340				
	SABRE MK-9 16 OZ PHANTOM 92PTM60 (1 CASE/6 UNITS)			365				
	SABRE MK-5 4.0 OZ GRENADE AG-PTM-40 (1 CASE/20 UNI			410				
	SABRE MK-3 1.8 OZ GRENADE AG-PTM-10 (1 CASE/25 UNI			380				
	SABRE RED PHANTOM 92PTM60-W (1 CASE/6 UNITS)			700				
	SABRE MK-9 16.0 OZ STREAM 92H2060 (1 CASE/6 UNITS)			280				
	SRT SUPPLY - 40MM INSERT FOR RE-LOAD TRAINING KIT			750				
	SRT SUPPLY - 40MM DRIVING BANDS - 10 @ $3.75			50				
	SRT SUPPLY - 40MM NOSE - 10 @ $6.25			50				
	GLOCK PISTOL PARTS			350				
	ARMORER TOOLS			300				
	BENCH LIGHT			75				
	GUN CLEANING SUPPLIES			75				
	SIMUNITIONS CARTRIDGES- SIMUNITIONS 5.56 FX MARKIN			445				
	SIMUNITIONS CARTRIDGES- SIMUNITIONS 5.56 FX NON-MA			425				
	LIFT GATE SERVICES			150				
				26,885				
001-1200-521.52-35	CRIME PREVENTION	9,656	10,819	17,070	17,070	9,293	17,070	14,750
	DARE PROGRAM (SHIRTS, LITERATURE, AND SUPPLY S)			1,800				
	HALLOWEEN GIVE AWAYS (CANDY)			600				
	PROMOTIONAL PRODUCTS (COLORING BOOKS, STICKERS, ET			6,500				
	LITERATURE (PROMOTIONAL PAMPHLETS, SAFETY INFORMAT			2,500				
	SOCIAL MEDIA PROMOTION (SOCIAL MEDIA ADVERTISING)			300				
	FAMILY FUN DAY EVENT (FOOD AND GIVE AWAYS)			1,500				
	NEIGHBORHOOD WATCH SIGNS 12 @ $50.00			600				
	PUBLIC SAFETY YOUTH ACADEMY							
	RAD BOOKLETS/MANUALS			850				
	RAD INSTRUCTOR ANNUAL CERTIFICATIONS			100				
				14,750				
001-1200-521.54-00	BOOKS/MEMBS/TRAINING/EDUC	61,078	76,611	59,205	59,205	32,334	59,205	62,110
	ADVANCED TRAINING (IPTM) - 3 @ $900.00 (5-DAYS)(ES			2,700				
	PSI (ORLANDO) - 3 @ $675.00 (3-DAYS)(EST.) - #2 IN			2,025				
	STATE EXAM - 7 @ $100.00 (INCLUDES 2 REIMBURSEMENT			700				
	GLOCK ARMORER RE-CERT 5 @ $255.00 - #3 IN 4000			1,500				
	USPCA REGIONAL TRIALS AND NATIONAL TRIALS - 2 @ $1			300				
	APCO PST-I 3 @ $410.00 (ONLINE) - NOT IN 4000			1,230				
	FLORIDA NOTARY LAW UPDATE (1-DAY) 2 @ $100.00 - NO			200				
	PUBLIC RECORDS LAW FOR LAW ENFORCEMENT (1 @ $300.0			300				
	FASRO (SROS) - 2 @ $549 - #6 IN 4000			1,100				

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	ADVANCED TRAINING (DISPATCH) 3 @ $500 (ONLINE)			1,500				
	POWERPHONE TRAINING & CERTIFICATION ANNUAL SUBSC			11,140				
	APCO TELECOMMUNICATOR CTO RECERTIFICATION 3 @ $35.			140				
	APCO TELECOMMUNICATOR INSTRUCTOR CERTIFICATION 2 @			1,110				
	911 PUBLIC SAFETY TELECOMMUNICATOR RECERTIFICATION			975				
	EMERGENCY DISPATCH INITIAL APPLICATION FEE 2 @ 125			250				
	ILEETA ANNUAL CONFERENCE - 1 @ $450.00 - #13 IN 40			450				
	APCO CONFERENCE - 1 @ $625.00 - #4 IN 4000			625				
	CJIS USERS CONFERENCE 2 @ $335.00 - #7 IN 4000			670				
	FLORIDA POLICE CHIEFS CONFERENCES 4 @ $350.00 (3 D			1,400				
	FLA-PAC CONFERENCES 3 @ $150.00 - #9 IN 4000 (ACC			450				
	CENTRAL SQUARE (OSSI) 2 @ $999.00 - # 16 IN 4000			2,000				
	APCO MEMBERSHIP - 1 @ $1012.00 (ACTIVE TIER I)			1,015				
	IACP 3 @ 190.00 (COMMAND STAFF)			570				
	IACP 3 @ 75.00 (ADMINISTRATION)			225				
	IACP ANNUAL NET SUBSCRIBER MEMBER 1 @ $875.00 (AGE			875				
	NENA (NATIONAL EMERGENCY NUMBER ASSOCIATION)			290				
	FPCA 1 @ $260.00 (SMITH)			260				
	FPCA 2 @ $135 (RENZ AND NAHRA)			270				
	SWFPCA - 6 @ $75.00			450				
	FASRO DUES - 7 @ $50.00 (SROS)			350				
	DARE DUES - 1 @ $25.00 (ANGELINI)			25				
	USPCA MEMBERSHIP 2 @ $100.00 (RICHARDS, DAVOULT)			200				
	USPCA NARCOTICS CERTIFICATION 2 @ $75.00 (RICHAR			150				
	UNITED CANINE LLC CERTIFICATION 1 @ $100.00			100				
	FBI NA ASSOCIATION DUES 2 @ $100.00 (SMITH,COCHRAN			200				
	NATIONAL INSTITUTE OF BUSINESS			125				
	ICPC MEMBERSHIP 2 @ $125.00 (KLOSSNER AND OTHER)			250				
	NAUI ANNUAL INSTRUCTOR MEMBERSHIP			150				
	ADVANCED DIVE TEAM CERTIFICATES - 5 @ $30.00			150				
	FLA-PAC ANNUAL MEMBERSHIP 1 @ $175.00 (AGENCY)			175				
	PUBLIC SAFETY DIVE ASSOCIATION 5 @ $49.00			250				
	IPMBA MEMBERSHIP - 3 @ $80.00			240				
	INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENC			195				
	PROPERTY AND EVIDENCE ASSOCIATION OF FLORIDA (PEAF			75				
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (3 X			285				
	THE CHARLOTTE SUN (ANNUAL AGENCY SUBSCRIPTION)			300				
	FLORIDA CRIMINAL JUSTICE SOURCE BOOK 5 @ $93.00			475				
	ADMIN./LEADERSHIP (EXEC. LEADERSHIP $139.00, LEA			290				
	FLORIDA LAW ENFORCE HANDBOOK - REMOVED							
	POLICE EXECUTIVE RESEARCH FORUM (SMITH, NAHRA)			1,425				
	J & J GUNSHOP - FIREARMS QUALIFICATIONS AND TRAINI			1,500				
	TUITION REIMBURSEMENT 4 @ 1,500.00			6,000				
	FLORIDA NARCOTIC OFFICER'S ASSOCIATION CONFERENCE			840				
	NEOGOV POWERDMS IGNITE CONFERENCE			1,100				
	ACADEMY TUITION (POLICE CADETS) 3 @ $4,181			12,540				
				62,110				

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001-1200-521.58-22	LAW ENFORCEMENT TRUST	3,628	22,284	0	16,441	6,000	16,440	0
*	OPERATING EXPENSES	2,209,591	2,349,410	2,511,875	2,601,833	1,736,317	2,570,840	2,496,225
001-1200-521.64-01	AUTOS & ON-ROAD VEHICLES	1,097,635	233,381	354,000	539,000	0	539,000	494,400
	VEHICLES REQUESTED 8 REPLACEMENTS $659,200 WITH NEW LARGER TRUCKS USING 5 YR REPLACEMENT SCHED							
	CURRENTLY APPROVED 6 REPLACEMENT WITH NEW LARGER TRUCKS USING 7 YR REPLACEMENT SCHEDULE			494,400				
				494,400				
001-1200-521.64-03	EQUIPMENT	31,919	255,262	250,000	266,820	301,021	271,200	239,310
	BODY CAMERA PROGRAM (YEAR 3OF 5)			63,000				
	FLEET CAMERA PROGRAM (YEAR 3 OF 5)			125,000				
	DRONE PROGRAM YEAR 4 (DECEMBER 2026)			5,440				
	INTERVIEW ROOM YEAR 5 (JUNE 2027)			4,110				
	TASER 7 CONTRACT - YEAR 5 (NOVEMBER 2026)			41,760				
				239,310				
001-1200-521.64-04	GRANTS	22,549	37,929	0	350,980	321,394	350,980	0
001-1200-521.64-20	COMPUTER EQUIPMENT	5,599	0	0	0	0	0	0
001-1200-521.68-50	SBITAS GASB 96	23,341	0	0	0	0	0	0
*	CAPITAL OUTLAY	1,181,043	526,572	604,000	1,156,800	622,415	1,161,180	733,710
**	.	10,627,419	11,682,102	12,348,475	13,005,474	7,886,671	12,821,680	13,311,755
***	POLICE	10,627,419	11,682,102	12,348,475	13,005,474	7,886,671	12,821,680	13,311,755
FIRE								
.								
001-1300-522.11-00	EXECUTIVE SALARIES	377,094	416,155	445,845	445,845	275,095	447,410	473,155
	ESTIMATE 4% MERIT INCREASE PLUS PARAMEDIC INCREASE			473,155				
				473,155				
001-1300-522.12-01	REGULAR SALARIES & WAGES	254,669	253,585	276,425	276,425	129,337	238,140	258,290
	ESTIMATE 4% MERIT INCREASE PLUS PARAMEDIC INCREASE			258,290				

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				258,290				
001-1300-522.12-02	WAGES - UNION	2,238,350	2,775,131	3,021,660	3,021,660	1,793,319	2,978,440	3,402,385
	PER CONTRACT 3% + 3% EDUCATION PER CONTRACT			3,254,630				
	PLUS PARAMEDIC INCREASES PER CONTRACT							
	ADD (2) FIREFIGHTER/EMTS PER EMERG RESPONSE			147,755				
	VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL							
				3,402,385				
001-1300-522.12-03	SPECIAL DETAIL	11,910-	17,963-	0	0	8,288-	8,285-	0
001-1300-522.14-00	OVERTIME PAY	4,523	4,909	2,500	2,500	533	2,500	2,500
	OVERTIME FOR FIRE INSPECTOR OR ADMIN			2,500				
				2,500				
001-1300-522.14-02	OVERTIME PAY - UNION	527,042	655,098	551,175	551,175	428,113	683,845	685,005
	UNSCHEDULED OVERTIME			260,000				
	SCHEDULED OVERTIME			405,880				
	ADD (2) FIREFIGHTERS/EMTS PER EMERG RESPONSE			19,125				
	VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL							
				685,005				
001-1300-522.21-00	F I C A TAXES	245,289	299,903	315,130	315,130	192,792	315,130	344,670
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			331,900				
	ADD (2) FIREFIGHTER/EMTS PER EMERG RESPONSE			12,770				
	VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL							
				344,670				
001-1300-522.22-00	RETIREMENT CONTRIBUTION	9,125	26,665	5,045	5,045	2,864	4,300	7,860
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			7,860				
				7,860				
001-1300-522.22-02	RETIREMENT-FIREFIGHTERS	357,205	651,877	982,285	982,285	630,400	945,600	1,751,200
	PER ACTUARY REPORT			1,689,270				
	ADD (2) FIREFIGHTER/EMTS PER EMERG RESPONSE			61,930				
	VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL							
				1,751,200				

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001-1300-522.22-10	RETIREMT -DEFINED CONTRIB	5,822	4,705	6,885	6,885	0	0	0
001-1300-522.23-00	EMPLOYEE HLTH & LIFE INS	458,138	513,091	594,110	594,110	359,880	565,550	643,745
	EST 8.5% INCREASE HEALTH			610,725				
	ADD (2) FIREFIGHTER/EMTS PER EMERG RESPONSE VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL			33,020				
				643,745				
001-1300-522.23-02	DEP HLTH + EMPL PD LIFE	175,154	171,491	202,700	202,700	121,647	190,960	248,170
	EST 8.5% INCREASE HEALTH			229,555				
	ADD (2) FIREFIGHTER/EMTS PER EMERG RESPONSE VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL			18,615				
				248,170				
001-1300-522.24-00	WORKMEN'S COMP PREMIUMS	98,218	126,340	173,320	173,320	127,842	169,560	183,490
	EST 10% INCR AND UPDATED WC RATES			183,490				
				183,490				
*	PERSONNEL SERVICES	4,738,719	5,880,987	6,577,080	6,577,080	4,053,534	6,533,150	8,000,470
001-1300-522.31-13	EMPLOYEE TESTING	0	33,408	21,960	27,960	3,610	27,960	25,950
	LIFESCAN- NFPA ($540X39)			21,060				
	SCBA MASK FIT & LEAK TEST-OSHA ($70X39)			2,730				
	HR REQUIRED TESTING FOR NEW HIRES ($360X3)			1,080				
	ADD (2) FIREFIGHTER/EMTS PER EMERG RESPONSE VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL			1,080				
				25,950				
001-1300-522.34-00	CONTRACTUAL SERVICES	18,000	18,000	20,865	20,865	18,000	20,865	18,000
	MED.DIRECT.CONTRACT ($1500/MONTH)			18,000				
				18,000				
001-1300-522.40-00	TRAVEL & PER DIEM	5,292	4,680	10,000	10,000	1,864	10,000	9,000
	OUT OF TOWN TRAVEL FOR VARIOUS TRAINING & EDUCATION: GOVERNOR'S HURRICANE CONFERENCE			9,000				

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	FLORIDA EMERGENCY MANAGEMENT SYMPOSIUM FTFC & GATHERING OF EAGLES CONFERENCE SAFETY & HEALTH CONFERENCE FIRE & EMS CONFERENCE-TRADESHOW FLORIDA STATE FIRECHIEFS EXECUTIVE DEVELOPMENT			9,000				
001-1300-522.41-00	COMMUNICATIONS SERVICES	24,491	29,954	28,990	28,990	8,580	28,990	30,435
	CHARLOTTE COUNTY RADIO(EMERGENCY RADIO)-JULY VERIZON WIRELESS (666.36X12)-MONTHLY COMCAST (ST.1,ST.2,ST.3-655.08X12)-MONTHLY			14,575 7,997 7,863				
				30,435				
001-1300-522.44-03	EQUIPMENT LEASES	732	2,046	3,490	3,490	2,490	3,490	2,050
	KONICA COPIER-LEASE			2,050				
				2,050				
001-1300-522.45-01	FIRE/GENERAL LIAB INSUR	115,288	134,808	145,720	145,720	144,782	158,785	161,960
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			161,960				
				161,960				
001-1300-522.46-00	REPAIR & MAINTENANCE SVCS	17,323	19,407	51,305	63,305	24,255	63,305	46,175
	CHANNEL INNOVATIONS-AIR CASCADE EQUIPMENT DEPTH FINDERS-SCUBA EQUIPMENT MAINTENANCE FIRE CATT- ANNUAL HOSE TESTING FIRST CHARLOTTE AIR- STATION ICE MACHINES REPAIR MISTRAS- ANNUAL LADDER TESTING TEN-8 FIRE - STRUCTURE GEAR REPAIRS SOUTHERN RESCUE-TNT TOOLS EXTRICATION EQUIPT. SOUTHERN OXYGEN & WELDING - FILLS O2 TANKS MISCELLANEOUS TOOLS & EQUIPMENT			46,175				
				46,175				
001-1300-522.46-01	REPAIR/MAINT BUILDINGS	36,560	15,102	26,220	37,320	7,859	37,320	29,500
	MUTUAL AID MONEY RECEIVED-CCFR(2458.33.X12) MONEY FOR HOUSING AMBULANCE, WEAR & TEAR & MAINT.			29,500				

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	HAVE USED FOR STATION NEEDS- I.E.- APPLIANCES & EQUIPMENT & MATERIALS UNUSED FUNDS WILL BE ROLLED FORWARD							
				29,500				
001-1300-522.46-08	R&M AUTOS/TRUCKS FLEET	52,662	80,629	78,405	78,405	73,985	78,405	88,405
	THE DEPARMENT HAS ADDED SEVERAL VEHICLE TO ASSIST WITH HURRICANE RESPONSE WITHOUT AN INCREASE TO THIS ACCOUNT FOR REPAIRS, WE ADDED TWO HIGH WATER VEHICLE, ONE FAT TRUCK, AND TOOK OVER RESPONSIBILI OF MAINTENANCE OF THE FIRE BOAT. THIS ALONG WITH AN AGING FLEET WILL LEAD TO INSUFFICIENT FUNDS FOR REPAIRS. WHILE THE TRUCKS FROM FORESTRY WERE FREE THE COST TO MAINTAIN THEM IS NOT AND DUE TO THE INCREASED COST FOR REPAIRS. WE WOULD REQUEST AN INCREASE OF $10,000 IN THIS ACCOUNT TO PROPERLY MAINTAIN THIS EQUIPMENT			78,405				
				10,000				
				88,405				
001-1300-522.46-13	REPAIR/MNT VEH & EQP DEPT	21,179	8,188	34,905	34,905	14,504	34,905	31,415
	MATHENY - ALL PREVENTATIVE MAINT. TO APPARATUS			31,415				
				31,415				
001-1300-522.49-05	VOLUNTEER FIREMEN	316-	139	5,395	5,395	101-	5,395	4,855
	GEAR , UNIFORMS, HELMETS, GLOVES, BOOTS, ETC.			4,855				
				4,855				
001-1300-522.49-07	COMPUTER OVERHEAD	185,735	256,525	286,010	286,010	190,672	286,010	286,010
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			286,010				
				286,010				
001-1300-522.51-00	OFFICE SUPPLIES	1,767	2,179	3,150	3,150	976	3,150	2,835
	OFFICE SUPPLIES INCLUDE PENS, FOLDERS, PAPER, STAMPS/INK, DRY ERASE MARKERS, NOTEPADS, LABELS MISCELLANEOUS OFFICE NEEDS			2,835				

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				2,835				
001-1300-522.52-01	GASOLINE, OIL, LUBRICANTS	34,702	33,016	50,310	50,310	30,345	50,310	60,455
	DEISEL PSB JAN -DEC 2025 6178 GAL (6178 X $5.50)			33,979				
	DEISEL ST 2 JAN-DEC 2025 1999 GAL (1999 X $5.50)			10,995				
	GAS JAN-DEC 2025 3206 GAL (3206 X $4.50)			14,427				
	DEF JAN-DEC 2025 COST $1054			1,054				
	FUEL PRICES HAVE RISEN DRAMATICALLY OVER THE PAST FEW MONTHS							
				60,455				
001-1300-522.52-12	FIRE PREVENTION SUPPLIES	2,059	426	1,760	1,760	165	1,760	1,585
	FIRE PREVENTION MATERIALS- CHILDREN'S BOOKS, BAGS, FIRE HATS & OTHER PROMOTIONAL AWARENESS ITEMS PAMPHELETS, POSTERS & BROCHURES DISTRIBUTED TO THE PUBLIC			1,585				
				1,585				
001-1300-522.52-16	PRE-EMPLOYMENT COSTS	3,313	1,184	5,205	5,205	1,537	5,205	2,160
	PSYCHOLIGAL TESTING-WAYPOINT CONSULT. FOR NEW HIRES ($360.00 EACH)			2,160				
	2 NEW HIRES IMMEDIATE ($360.00 X 2= $720.00)							
	2 NEW HIRES 2027 ($360.00 X2= $720.00)							
	ADDITIONAL NEW HIRES POSSIBLE DUE TO RETIREMENTS							
				2,160				
001-1300-522.52-21	DEPT MATERIALS & SUPPLIES	48,837	57,942	26,100	26,100	11,325	26,100	23,490
	MATERIALS AND SUPPLIES FOR STATIONS			23,490				
	CLEANING & MAINTENANCE SUPPLIES-TOILET PAPER, MOPS							
	PAPERTOWELS, SPONGES, TRUCK BRUSHES, TRUCK SOAP							
	LAUNDRY DETERGENT, HARDWARE, DISHSOAP, DISINFECT.							
	MISC. SCREWS, OFFICE CHAIR/FURN.							
	GRAINGER SUPPLIES-VEHICLE WASH, CLEANER							
	BATTERIES,HAND SANITIZER, GLASS CLEANER,TRASH BAGS							
	LADDER GREASE, RAGS,BLEACH,DEGREASER,T.BOWL CLEANE							
				23,490				
001-1300-522.52-22	SAFETY SUPPLIES	5,055	5,211	6,750	6,750	5,678	6,750	6,075

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	P.SAFETY BLDG-SUPPRESS.INSPECT.-($764 X 2) ANNUAL			6,075				
	FIRE RETARDANT BULLARD-HELMETS							
	STRUCTURE BOOTS							
	STRUCTURAL FIRE FIGHTING GLOVES ($95/PAIR)							
	EXTRICATION GLOVES ($52/PAIR)							
				6,075				
001-1300-522.52-24	CLOTHING & UNIFORMS	34,550	42,494	53,900	53,900	39,916	53,900	28,500
	UNIFORM ALLOW. ($700/EACH/ANNU) PER UNION CONTRACT			26,600				
	ADDITIONAL $250/PER PROMOTION			500				
	ADD (2) FIREFIGHTER/EMTS PER EMERG RESPONSE			1,400				
	VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL							
				28,500				
001-1300-522.52-28	TRAINING MATERIALS & SUPP	5,551	5,398	9,220	9,220	4,757	9,220	8,300
	TARGET SOLUTIONS ($3,343-ANNUAL)			8,300				
	FIRE TRAINING SMOKE FLUID ($80/EACH)							
	AMER.HEART-ACLS/BLS INST. ($800)							
	BLS PACKAGE DVD ($179)							
	ANY ADDITIONAL TRAINING MATERIAL AND UPDATES							
				8,300				
001-1300-522.52-31	EMERGENCY MGMT SUPPLIES	7,460	27,355	20,000	20,000	2,547	20,000	20,000
	EMERGENCY FUNDS USED FOR PREAPRATION, RESPONSE			20,000				
	AND MITIGATION OF STORM & OTHER NATURAL DISASTERS							
	OCCURRING IN THE CITY. IT IS ESSENTIAL TO MAINTAIN							
	A STATE OF READINESS FOR UPCOMING EMERGENCIES.							
	FOOD, WATER & SUPPLIES USED DURING EMERGENCY							
	PROVIDE EMERG. STAFF MEALS DURING WORK HOURS							
	USE FOR HAZARDOUS MATERIAL BOOM							
				20,000				
001-1300-522.52-34	MEDICAL SUPPLIES	25,059	27,581	34,890	34,890	21,708	34,890	31,400
	EMS SUPPLIES- INCL. ALL TUBING & NARC.& MEDS.			31,400				
	GLOVES ($186.38/BOX)							
	O2 MASKS-($135/EACH)							
	DEFIB [PADS ($117/EACH)							
	CATHETER ($175/EACH)							
	AIRWAY-I-GEL ($107/EACH)							
	GLUCAGON INJECT.($365 EACH)							

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	ELECTRODES ($179/EACH) O2 BOTTLES (VARIES MONTHLY-$140-$250) EZ-IO NEEDLES ($90/EACH) AED & PADS - PRICE VARIES AUTOPULSE BANDS ($180/EACH)							
				31,400				
001-1300-522.54-00	BOOKS/MEMBS/TRAINING/EDUC	19,851	18,206	25,595	36,292	23,626	36,290	23,035
	FLORIDA FIRE CHIEF ASSOC ($125 X 3/ANNUAL) NFPA-NAT'L FIRE CODES- ($1778/ANNUAL) SAMS CLUB-($45/ANNUAL) EMERG.EDUC.TRAIN.INST. ($600/ANNUAL) PARAMEDIC SCHOOL (UP TO $5,000/STUDENT) EDUCATIONAL COURSE REIMBURSEMENT			23,035				
				23,035				
*	OPERATING EXPENSES	665,150	823,878	950,145	989,942	633,080	1,003,005	941,590
001-1300-522.62-00	BUILDINGS	0	33,900	0	0	0	0	0
001-1300-522.64-01	AUTOS & ON-ROAD VEHICLES	96,234	58,477	0	0	0	0	258,000
	REPLACE 2016 ALL WHEEL DRIVE SUV (6983) PURCHASE OF VEHICLE DURING FY 2027 FOR EMERG RESPONSE PLAN PREVIOUSLY PRESENTED TO COUNCIL SO THAT PROGRAM CAN BEGIN EARLY IN FY 2028			80,000 178,000				
				258,000				
001-1300-522.64-03	EQUIPMENT	24,427	9,192	85,200	139,190	47,647	139,190	300,000
	REPLACE 36 SETS OF BUNKER GEAR DUE TO NEW FIVE AND TEN YEAR REQUIREMENTS (PPGEAR) REPLACE VARIOUS SUPPRESSION EQUIPMENT (SUPEQ) REPLACE LIFEPAK (ALSEQ) ADD (2) FIREFIGHTER/EMTS PER EMERG RESPONSE VEHICLE PLAN PREVIOUSLY PRESENTED TO COUNCIL			230,000 15,000 45,000 10,000				
				300,000				
*	CAPITAL OUTLAY	120,661	101,569	85,200	139,190	47,647	139,190	558,000
**	.	5,524,530	6,806,434	7,612,425	7,706,212	4,734,261	7,675,345	9,500,060

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***	FIRE	5,524,530	6,806,434	7,612,425	7,706,212	4,734,261	7,675,345	9,500,060
	GROWTH MANAGEMENT							
001-1500-513.11-00	EXECUTIVE SALARIES	203,870	254,352	244,645	244,645	146,419	242,975	252,515
	ESTIMATE 4% MERIT INCREASE			252,515				
				252,515				
001-1500-513.12-01	REGULAR SALARIES & WAGES	204,653	303,715	398,690	398,690	239,259	394,025	422,440
	ESTIMATE 4% MERIT INCREASE			422,440				
				422,440				
001-1500-513.14-00	OVERTIME PAY	5,239	2,232	0	0	202	370	0
001-1500-513.21-00	F I C A TAXES	30,176	42,168	48,225	48,225	28,912	48,225	50,575
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			50,575				
				50,575				
001-1500-513.22-00	RETIREMENT CONTRIBUTION	77,150	68,430	57,465	57,465	32,584	48,880	56,305
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			56,305				
				56,305				
001-1500-513.22-10	RETIREMT -DEFINED CONTRIB	16,127	9,148	6,905	6,905	4,118	6,905	7,115
	CALCULATED BASED ON EMPLOYEE % ELECTION			7,115				
				7,115				
001-1500-513.23-00	EMPLOYEE HLTH & LIFE INS	71,006	71,850	102,715	102,715	65,965	102,715	111,315
	EST 8.5% INCREASE HEALTH			111,315				
				111,315				
001-1500-513.23-02	DEP HLTH + EMPL PD LIFE	16,164	9,327	11,600	11,600	7,972	11,960	12,925
	EST 8.5% INCREASE HEALTH			12,925				
				12,925				

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001-1500-513.24-00	WORKMEN'S COMP PREMIUMS	1,630	2,078	2,615	2,615	1,933	2,565	785
	EST 10% INCR AND UPDATED WC RATES			785				
				785				
*	PERSONNEL SERVICES	626,015	763,300	872,860	872,860	527,364	858,620	913,975
001-1500-513.34-00	CONTRACTUAL SERVICES	37,383	15,523	5,305	5,305	0	5,305	4,775
	ENGINEERING AND SURVEY SERVICES, SIGN CONTRACTORS			4,775				
				4,775				
001-1500-513.34-09	COMPREHENSIVE PLANNING	14,786	0	0	209,420	0	209,420	0
	ALTHOUGH THERE ARE NO REQUESTED FUNDS IN FY 2027, A RE-APPROPRIATION REQUEST WOULD BE SUBMITTED FOR FUNDS NOT USED IN FY 2026 IF NEEDED FOR CONTINUING COMPREHENSIVE PLANNING PROJECTS SUCH AS LDRS OR TRANSPORTATION STUDIES.							
001-1500-513.40-00	TRAVEL & PER DIEM	5,557	410	3,370	3,370	52	3,370	3,030
	TRAVEL FOR TRAINING, CONFERENCES, CLASSES			3,030				
				3,030				
001-1500-513.41-00	COMMUNICATIONS SERVICES	1,443	2,475	2,500	2,500	1,235	2,500	2,595
	FIVE CITY CELL PHONES AT $40/MONTH			2,400				
	ZOOM SERVICES $16/MONTH			195				
				2,595				
001-1500-513.44-03	EQUIPMENT LEASES	3,410	7,582	16,625	16,625	7,600	16,625	10,000
	COPIER LEASE AND COPY COSTS FOR PLANNING/ZONING/ CODE			10,000				
				10,000				
001-1500-513.45-01	FIRE/GENERAL LIAB INSUR	8,728	8,825	9,480	9,480	8,708	9,210	9,395
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			9,395				

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				9,395				
001-1500-513.46-00	REPAIR & MAINTENANCE SVCS	0	0	215	215	0	215	0
001-1500-513.47-00	PRINTING & BINDING	0	0	1,140	1,140	0	1,140	500
	PLOTTER/BINDING			500				
				500				
001-1500-513.49-01	LEGAL ADVERTISING	244	0	760	760	0	760	0
001-1500-513.49-07	COMPUTER OVERHEAD	74,555	95,480	94,505	94,505	63,000	94,505	94,505
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			94,505				
				94,505				
001-1500-513.51-00	OFFICE SUPPLIES	7,213	3,843	7,725	7,725	1,175	7,725	6,000
	GENERAL OFFICE SUPPLIES AND FURNISHINGS			6,000				
				6,000				
001-1500-513.52-16	PRE-EMPLOYMENT COSTS	55	380	0	0	0	0	0
001-1500-513.52-24	CLOTHING & UNIFORMS	0	0	430	430	0	430	400
	STAFF SHIRTS, HATS			400				
				400				
001-1500-513.52-43	HARDSCAPE/LANDSCAPE-PARKS	19,266	2,487	0	10,132	570	10,130	0
001-1500-513.54-00	BOOKS/MEMBS/TRAINING/EDUC	9,820	4,029	6,775	9,515	1,008	9,515	6,500
	TRAINING AND PROFESSIONAL MEMBERSHIPS			6,500				
				6,500				
*	OPERATING EXPENSES	182,460	141,034	148,830	371,122	83,348	370,850	137,700
**	.	808,475	904,334	1,021,690	1,243,982	610,712	1,229,470	1,051,675
	ZONING & CODE COMPLIANCE							
001-1510-524.12-01	REGULAR SALARIES & WAGES	333,712	388,290	446,940	446,940	266,389	440,255	459,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	ESTIMATE 4% MERIT INCREASE			459,155				
				459,155				
001-1510-524.14-00	OVERTIME PAY	5,970	3,934	0	0	962	1,800	0
001-1510-524.21-00	F I C A TAXES	24,758	29,078	32,790	32,790	19,770	32,590	33,780
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			33,780				
				33,780				
001-1510-524.22-00	RETIREMENT CONTRIBUTION	64,400	47,595	32,955	32,955	18,688	28,035	31,210
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			31,210				
				31,210				
001-1510-524.22-10	RETIREMT -DEFINED CONTRIB	14,606	12,120	11,760	11,760	7,298	11,880	12,335
	CALCULATED BASED ON EMPLOYEE % ELECTION			12,335				
				12,335				
001-1510-524.23-00	EMPLOYEE HLTH & LIFE INS	77,627	90,319	106,100	106,100	65,920	106,100	98,905
	EST 8.5% INCREASE HEALTH			98,905				
				98,905				
001-1510-524.23-02	DEP HLTH + EMPL PD LIFE	20,611	16,164	17,000	17,000	11,132	18,810	24,995
	EST 8.5% INCREASE HEALTH			24,995				
				24,995				
001-1510-524.24-00	WORKMEN'S COMP PREMIUMS	5,493	4,299	7,560	7,560	5,553	7,375	5,950
	EST 10% INCR AND UPDATED WC RATES			5,950				
				5,950				
*	PERSONNEL SERVICES	547,177	591,799	655,105	655,105	395,712	646,845	666,330
001-1510-524.34-00	CONTRACTUAL SERVICES	0	16,200	4,000	4,000	2,350	3,850	3,750
	3RD PARTY SURVEYOR REVIEWS			3,750				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				3,750				
001-1510-524.34-83	DISTRESS PROPERTIES MAINT	3,647	3,306	8,240	68,240	5,000	68,240	8,000
	DISTRESSED PROPERTY MAINTENANCE			8,000				
				8,000				
001-1510-524.40-00	TRAVEL & PER DIEM	3,096	1,455	5,440	5,440	1,647	5,440	5,075
	FAPA CONFERENCE PER DIEM (3 DAYS @ $36 X 2)			216				
	FAPA CONFERENCE HOTEL (3 NIGHTS @ $180 X 2)			1,080				
	FAPA CONFERENCE PARKING (3 DAYS @ $30)			90				
	FPZA CONFERENCE PER DIEM (3 DAYS @ $36)			108				
	FPZA CONFERENCE HOTEL (2 NIGHTS @ $249)			498				
	FACE CERTIFICATION/CEU'S PER DIEM (4 DAYS @ $36)			144				
	FACE CERTIFICATION/CEU'S HOTEL (4 NIGHTS @ $180)			720				
	FACE CERTIFICATION/CEU'S PARKING (4 DAYS @ $30)			120				
	FACE CONFERENCE PER DIEM (4 DAYS @ $36 X 2)			288				
	FACE CONFERENCE HOTEL (4 NIGHTS @ $180 X 2)			1,440				
	FACE CONFERENCE PARKING (4 DAYS @ $30)			120				
	MISC. JOB SPECIFIC TRAINING CLASSES			250				
	ROUNDING			1				
				5,075				
001-1510-524.41-00	COMMUNICATN/FREIGHT SVCS	1,649	1,711	3,950	3,950	899	2,500	3,735
	CELL PHONES (4 @ $37 X 12 MON.)			1,775				
	MIFI (4 @ $20 X 12 MON.)			960				
	SHIPPING			1,000				
				3,735				
001-1510-524.44-03	EQUIPMENT LEASES	828	6,281	0	0	0	0	0
001-1510-524.45-01	FIRE/GENERAL LIAB INSUR	6,987	6,868	7,410	7,410	7,424	7,475	7,625
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			7,625				
				7,625				
001-1510-524.46-00	REPAIR & MAINTENANCE SVCS	0	0	100	100	0	0	0
001-1510-524.46-08	R&M AUTOS/TRUCKS FLEET	1,471	2,989	2,250	2,250	2,250	2,250	2,375
	WIPERS (2 @ $25 X 3 TRUCKS + 1 @ $25 X 1 TRUCK)			175				
	TIRES (12 @ $100)			1,200				

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	MISC. MAINTENANCE AND REPAIR			1,000				
				2,375				
001-1510-524.49-01	LEGAL ADVERTISING	50	780	1,950	1,950	170	500	500
	MISC. ZCC ADVERTISING ITEMS			500				
				500				
001-1510-524.49-07	COMPUTER OVERHEAD	81,895	111,395	110,255	110,255	73,496	110,255	110,255
	EST FLAT ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED			110,255				
				110,255				
001-1510-524.52-01	GASOLINE, OIL, LUBRICANTS	2,967	2,570	4,000	4,000	1,754	3,950	5,510
	OIL CHANGES (3 TRUCKS X 3 + 1 TRK X 2 @ $119)			1,310				
	FUEL (3 TRUCKS @ $100/MON. + 1 @ $50/MON X 12)			4,200				
				5,510				
001-1510-524.52-16	PRE-EMPLOYMENT COSTS	111	271	0	0	0	0	0
001-1510-524.52-21	DEPT MATERIALS & SUPPLIES	2,991	3,853	6,500	8,000	3,495	4,000	3,500
	PENS, FOLDERS, LABELS, PAPER, ETC			3,000				
	REPLACE OLD CHAIRS			500				
				3,500				
001-1510-524.52-22	SAFETY SUPPLIES	111	78	250	250	6	150	250
	SHOE COVERS, FACE MASKS, GLOVES			250				
				250				
001-1510-524.52-24	CLOTHING & UNIFORMS	619	468	600	600	0	400	450
	SHIRTS WITH EMBROIDERY (5 EMPL. X 2 @ $30)			300				
	JACKETS WITH EMBROIDERY (3 EMPL. X 1 @ $50)			150				
				450				
001-1510-524.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,684	2,865	8,500	8,500	3,206	8,075	5,700

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	FAPA CONFERENCE REGISTRATION (2 @ $450)			900				
	FAPA MEMBERSHIP (1 @ $550)			550				
	FPZA CONFERENCE REGISTRATION (2 @ $475)			950				
	FACE MEMBERSHIP (6 @ $75)			450				
	FACE CONFERENCE REGISTRATION (2 @ $675)			1,350				
	FACE CERTIFICATION COURSE (1 @ $750)			750				
	MISC. JOB SPECIFIC TRAINING CLASSES			750				
				5,700				
*	OPERATING EXPENSES	109,106	161,090	163,445	224,945	101,697	217,085	156,725
001-1510-524.64-01	AUTOS & ON-ROAD VEHICLES	0	68,360	0	0	0	0	0
*	CAPITAL OUTLAY	0	68,360	0	0	0	0	0
**	ZONING & CODE COMPLIANCE	656,283	821,249	818,550	880,050	497,409	863,930	823,055
	FACILITIES MAINTENANCE							
001-1515-519.12-01	REGULAR SALARIES & WAGES	262,508	344,526	510,030	510,030	205,490	411,805	445,085
	ESTIMATE 4% MERIT INCREASE			450,940				
	ADD ELECTRICIAN (AUTHORIZATION MOVE FR/P&G)			75,045				
	LESS (2) JANITORIAL WORKERS			80,900-				
	THIRD JANITORIAL WORKER BACK TO MAINT WRKR NO CHNG							
				445,085				
001-1515-519.14-00	OVERTIME PAY	7,701	9,836	5,570	5,570	3,223	5,570	4,280
	24 HOUR ON CALL EMERGENCIES			4,280				
				4,280				
001-1515-519.21-00	F I C A TAXES	20,096	26,245	38,770	38,770	15,393	31,090	33,075
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			33,580				
	ADD ELECTRICIAN (AUTHORIZATION MOVE FR/P&G)			5,695				
	LESS (2) JANITORIAL WORKERS			6,200-				
	THIRD JANITORIAL WORKER BACK TO MAINT WRKR NO CHNG							
				33,075				
001-1515-519.22-00	RETIREMENT CONTRIBUTION	32,425	36,520	57,695	57,695	32,720	49,080	45,465
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONBLE WAGES			46,010				

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	ADD ELECTRICIAN (AUTHORIZATION MOVE FR/P&G)			6,985				
	LESS (2) JANITORIAL WORKERS			7,530-				
	THIRD JANITORIAL WORKER BACK TO MAINT WRKR NO CHNG							
				45,465				
001-1515-519.22-10	RETIREMT -DEFINED CONTRIB	3,069	4,814	4,960	4,960	166	170	0
001-1515-519.23-00	EMPLOYEE HLTH & LIFE INS	59,545	80,434	136,805	136,805	54,512	106,460	115,235
	EST 8.5% INCREASE HEALTH			131,745				
	ADD ELECTRICIAN (AUTHORIZATION MOVE FR/P&G)			16,510				
	LESS (2) JANITORIAL WORKERS			33,020-				
	THIRD JANITORIAL WORKER BACK TO MAINT WRKR NO CHNG							
				115,235				
001-1515-519.23-02	DEP HLTH + EMPL PD LIFE	6,751	9,749	33,680	33,680	8,169	20,975	43,455
	EST 8.5% INCREASE HEALTH			52,760				
	ADD ELECTRICIAN (AUTHORIZATION MOVE FR/P&G)			9,305				
	LESS (2) JANITORIAL WORKERS			18,610-				
	THIRD JANITORIAL WORKER BACK TO MAINT WRKR NO CHNG							
				43,455				
001-1515-519.24-00	WORKMEN'S COMP PREMIUMS	6,982	7,751	10,810	10,810	7,972	10,580	12,855
	EST 10% INCR AND UPDATED WC RATES			12,855				
				12,855				
*	PERSONNEL SERVICES	399,077	519,875	798,320	798,320	327,645	635,730	699,450
001-1515-519.34-00	CONTRACTUAL SERVICES	7,714	1,370	0	0	0	0	0
001-1515-519.34-14	PEST CONTROL	9,386	14,598	7,725	7,725	3,400	7,725	6,000
	PEST CONTROL SERVICE CONTRACT			6,000				
				6,000				
001-1515-519.34-17	JANITORIAL	141,964	124,640	0	0	132,402	132,405	185,250
	IN-HOUSE JANITORIAL ON HOLD. USE OF CONTRACT FOR GOVERNMENTAL BUILDINGS, HERALD COURT CENTRE, AND PUBLIC RESTROOMS IN PARKS			185,250				
				185,250				

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001-1515-519.34-24	PAINTING	0	17,721	29,000	67,005	37,270	67,005	23,000
	PAINTING EXTERIOR OF HERALD COURT CENTRE AND OTHER GENERAL PAINTING ROLLOVER $29,000 FROM FY 26 TO FY 27 FOR THE LARGE FULL AMOUNT NEEDED			23,000				
				23,000				
001-1515-519.34-25	AIR CONDITIONING	37,944	37,242	58,000	58,000	43,331	58,000	52,200
	A/C MAINTENANCE & REPAIR AND REPLACMENTS OF CITY OWNED A/C UNITS			52,200				
				52,200				
001-1515-519.34-32	FENCING	12,117	0	20,000	20,000	0	20,000	18,000
	CITY HALL ANNEX PARKING LOT FENCING			18,000				
				18,000				
001-1515-519.40-00	TRAVEL & PER DIEM	0	0	600	600	0	600	300
	TRAVEL EXPENSES FOR TRAINING EMPLOYEES TO INCLUDE HOTEL ROOM AND MEALS FOR TWO DAYS			300				
				300				
001-1515-519.41-00	COMMUNICATIONS SERVICES	2,694	3,457	5,875	5,875	1,497	5,875	3,705
	SMART PHONES FO 6 EMPLOYEES @ 37.45			2,700				
	SERVICE FROM COUNTY 800 MZ RADIO EMERGENCIES			375				
	2 TABLETS @20 PER MO			480				
	CALL OUT PHONE			100				
	AFTER HOURS PHONE			50				
				3,705				
001-1515-519.43-01	ELECTRICITY	151,018	149,469	186,790	186,790	83,456	186,790	168,110
	ESTIMATED ELECTRICITY FOR ALL DEPARTMENTS INCREASE 5% PER FPL LETTER			168,110				
				168,110				
001-1515-519.43-02	WATER & SEWER	63,339	64,373	83,455	83,455	39,513	83,455	80,640

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	ESTIMATED WATER/SEWER FOR ALL DEPARTMENTS EST $72,000 PLUS 12% INCREASE			80,640				
				80,640				
001-1515-519.44-07	RENT EXPENSE	16,020	33,559	16,040	16,040	0	16,040	16,040
	CAM FOR CLERK/FINANCE TEMP SPACE			16,040				
				16,040				
001-1515-519.44-08	RIGHT-OF-WAY (R/R X'ING)	0	0	810	810	0	810	0
	FACILITIES DOES NOT FUND ANY LONGER							
001-1515-519.45-01	FIRE/GENERAL LIAB INSUR	212,535	229,247	236,790	236,790	206,779	264,160	269,445
	EST 5% INCR FROM FY 26 ACTUAL ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL			269,445				
				269,445				
001-1515-519.46-01	REPAIR/MAINT BUILDINGS	111,101	123,230	138,360	140,956	106,908	140,955	140,955
	ACCOUT USED TO PAY ANNUAL INSPECTIONS, PREVENTIVE MAINTENANCE AND REPAIRS OF CITY OWNED BLDGS PLUMBING, CITY CLOCKS, ELEVATORS, FIRE EXTINGUISER WINDOW CLEANING, GENERATORS, FIRE PANNELS, FIRE BACKFLOWS AND SPRINKLERS GENERATER FUEL, UPS SYSTEMS, CONTRACTOR REPAIRS UPS SYSTEMS, CONTRACTOR REPAIRS, SMALL CONTRACTOR CONSTRUCTION PROJECTS, ROOF INSPECTIONS			140,955				
				140,955				
001-1515-519.46-08	R&M AUTOS/TRUCKS FLEET	2,966	385	10,000	10,000	9,850	10,000	9,000
	REPAIRS/MAINTENANCE OF 4 PICKUP TRUCKS 1 BUCKET TRUCK			9,000				
				9,000				
001-1515-519.46-09	REPAIR/MNT EQUIP FLEET	0	0	500	500	0	500	200
	REPAIRS TO GENERATORS, ETC.			200				

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				200				
001-1515-519.46-32	HERALD COURT CENTRE MAINT	0	3,467	42,000	42,000	9,213	42,000	42,000
	MAINTENANCE COSTS FOR PARKING GARAGE AREA			42,000				
	FUNDS NOT SPENT WILL CARRYOVER EACH YEAR FOR LARGER PROJECTS							
				42,000				
001-1515-519.49-07	COMPUTER OVERHEAD	69,615	106,025	107,865	107,865	71,912	107,865	107,865
	EST FLAT			107,865				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINALIZED							
				107,865				
001-1515-519.51-00	OFFICE SUPPLIES	280	283	450	450	126	450	500
	FOLDERS, FILES PRINTER SUPPLIES PAPER PENS							
	INK CARTRIDGES SPECIAL REQUEST			375				
	EMPLOYEE APPRECIATION LUNCH @25.00			125				
				500				
001-1515-519.52-01	GASOLINE, OIL, LUBRICANTS	4,007	3,732	6,000	6,000	2,002	6,000	5,400
	FUEL, OIL CHANGES FOR VEHICLES AND EQUIPMENT			5,400				
				5,400				
001-1515-519.52-16	PRE-EMPLOYMENT COSTS	592	85	0	0	238	240	0
001-1515-519.52-21	DEPT MATERIALS & SUPPLIES	45,929	75,000	87,800	82,450	46,758	82,210	91,900
	SURFACE MOUNT WATER BOTTLE FILLERS							
	INCREASE DUE TO EXTRA CLEANING							
	INCREASE: TOOLS, LIGHTING FIXTURES, PLUMBING KEYS, LOCKS							
	4 PARK BATHROOMS WITH 2 EXTRA SERVICES,							
	1 PARKING GARAGE WITH 2 EXTRA SERVICES							
	10 CITY BLDGS			91,900				
				91,900				
001-1515-519.52-22	SAFETY SUPPLIES	601	50	240	240	60	240	215
	VEST, SIGNS, LIGHTS, SUNSCREE, BUG SPRAY ETC			215				

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				215				
001-1515-519.52-24	CLOTHING & UNIFORMS	0	0	700	700	113	700	630
	WORK PANTS, TEE SHIRTS, CAPS			630				
				630				
001-1515-519.54-00	BOOKS/MEMBS/TRAINING/EDUC	2,188	1,875	2,730	4,469	4,591	4,470	2,460
	CDL			1,980				
	MOT TRAINING			158				
	BUCKET TRUCK TRAINING			158				
	OPERATOR COURSES			164				
				2,460				
*	OPERATING EXPENSES	892,010	989,808	1,041,730	1,078,720	799,419	1,238,495	1,223,815
001-1515-519.62-01	CONSTRUCTION AND/OR IMPRV	5,692	0	0	0	0	0	0
001-1515-519.64-01	AUTOS & ON-ROAD VEHICLES	0	0	0	0	0	0	110,000
	REPLACEMENT 2007 1/2 PICKUP (6810)			55,000				
	NEW VEHICLE FOR POSITION ADDED IN PREVIOUS YEAR REQUEST THAT ONE OR BOTH VEHICLES BE MOVED TO FY 2026. VEHICLE 6810 IS IN NEED OF REPAIRS AND WOULD LIKE TO GET REPLACED IN FY 26 TO AVOID THOSE COSTS			55,000				
				110,000				
001-1515-519.64-03	EQUIPMENT	6,167	0	0	7,710	7,710	7,710	0
*	CAPITAL OUTLAY	11,859	0	0	7,710	7,710	7,710	110,000
**	FACILITIES MAINTENANCE	1,302,946	1,509,683	1,840,050	1,884,750	1,134,774	1,881,935	2,033,265
***	GROWTH MANAGEMENT	2,767,704	3,235,266	3,680,290	4,008,782	2,242,895	3,975,335	3,907,995
****	GENERAL FUND	45,464,494	41,641,499	51,565,507	59,637,155	22,853,778	84,620,457	55,983,757
		45,464,494	41,641,499	51,565,507	59,637,155	22,853,778	84,620,457	55,983,757

Punta Gorda
FLORIDA

INTEROFFICE MEMORANDUM

To: Kristin Simeone, Finance Director

From: Jeff Payne

Date: 3/24/2026

Subject: Increase in Communication Services (Acct 41-00)

This memo outlines the reason for the requested increased fund allocation under Human Resources Communication Services expenses. The adjustment accounts for the costs associated with three cell phones: Risk Coordinator, Safety Coordinator, and HR Manager.

Each device carries a monthly service charge of $37.42, amounting to a combined cost of $112.26 per month, or $1347.12 annually. These phones are critical tools for facilitating timely communication, prompt response, and effective coordination in risk management and workplace safety efforts.

Punta Gorda
FLORIDA

INTEROFFICE MEMORANDUM

To: Kristin Simeone, Finance Director

From: Jeff Payne

Date: 3/31/2026

Subject: Increase in Contractual Services (Acct 34-00)

Funds in this account will be used to cover a range of services the HR department provides to the City. The increase in funds this year is to acquire recruiting services to help with filling certain high-level technical positions that have been very difficult to fill. These include finance positions and engineering positions.

INTEROFFICE MEMORANDUM

To: **Dr. Melissa Riechert, City Manager**

From: **Kristin Simeone, Finance Director**

Date: **4/3/2026**

Subject: **Net Increase in FY 2027**

This memo outlines the multiple accounts that contribute to the Finance department not reaching the target 10% reduction in operating accounts.

001-0400-513-31-00 (Professional Services)

The inability to reduce our professional services account any further than we did, is due to our requirements for an OPEB Actuary and an Arbitrage accountant.

001-0400-513-32-00 (Accounting & Auditing)

Our Accounting & Auditing line was reduced due to no longer having the CRA and therefore no audit is required. However, our auditing services contract will go out to Bid in the summer of 2026, and we anticipate a 3% increase to the overall cost to the contract depending on the vendor selected.

001-0400-513-41-00 (Communication services)

Our Communications services account covers the whole of Century Link bill for service for the clerks & Finance's offices at Herald Court. Additionally, the Finance director has been required to have a cell phone to be able to be reached in times of need (Emergency contact for department). And finally, the payment of 3 Mifi's for 3 staff with laptops to be able to work remotely during storms or emergency.

001-0400-513-44-03 (Equipment Leases)

The Equipment leases account covers the rental charge for the Konica Minolta Printer located at Herald court. This printer is shared with the Clerk's office, and the bill is split 50/50. Due to the increase in the contract and the newer printer we have in service this has accounted for the increase in the bill.

INTEROFFICE MEMORANDUM

To: **Kristin Simeone, Finance Director**

From: **Anne Heinen, Procurement Manager**

Date: **4/3/2026**

Subject: **Net Increase in FY 2027 – Communication services**

001-0400-513-41-00 (Communication services)

Due to the requirement for the Warehouse Supervisor and the Procurement Manager to have City issued Cell phones, this account has increased above the 10% reduction.

CITY OF PUNTA GORDA

PUBLIC WORKS DEPARTMENT
3130 Cooper Street
PUNTA GORDA, FL 33950
TEL: (941) 575-5050
FAX: (941) 575-5044
mfisher@CityofPuntaGordaFL.gov

April 3, 2026

To: Finance

RE: FY 2026 - 2027 Budget increase request and justifications

- Acct 001-0919-519-1400 Overtime Pay - An increase in the overtime budget is requested to support the implementation of an on-call rotation system and the addition of a new splash pad facility. The on-call program will ensure timely response to after-hours issues, while the splash pad may require maintenance or emergency attention outside of regular working hours. The requested increase of $3,060 brings the total overtime budget to $5,870 and is necessary to maintain responsiveness and operational reliability.

- Acct 001-0919-519-3400 Contractual Services- This account is largely committed to contractual obligations for mowing, fertilization, and maintenance of DOT and non-DOT areas. These services are essential for safety, regulatory compliance, and maintaining community standards. Reductions are not recommended, as they would negatively impact service delivery and could increase long-term costs.

- Acct 001-0919-519-3442 Mangrove Trimming - This account is dedicated to contractual mangrove trimming performed annually by a certified and licensed contractor. These activities are necessary to maintain compliance with environmental regulations and to preserve shoreline conditions. Reductions are not recommended, as they would risk non-compliance and potential penalties, and could lead to increased long-term maintenance costs.

- Acct 001-0919-519-4100 Communication Services - An increase to the communications services budget is requested to support the department-wide upgrade to smartphones. With the implementation of Survey123, this upgrade is necessary to fully utilize field data collection capabilities. It will also improve access to City email systems and allow staff to send and receive photos and other information directly from the field, improving response time and documentation accuracy. The requested increase of $4,770 will bring the total communications budget to $7,070 and is necessary to support efficient field operations, improve communication, and enhance service delivery.

- Acct 001-0919-519-4302 Water & Sewer - An increase of 12% is requested for the water and sewer account due to a rate increase from the utility provider. These costs are non-discretionary and essential to daily operations. The adjustment is necessary to align the budget with current rates and avoid shortfalls during the fiscal year.

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- Acct 001-0919-519-5219 Holiday Decorations - This account supports holiday decorations for light poles, downtown areas, and the City Christmas tree. Funding is required to replace aging décor and maintain established community standards for seasonal displays. Reductions are not recommended, as they would negatively impact the City's ability to support community events and downtown aesthetics.

- Acct 001-0919-519-5221 Dept Materials & Supplies - This account supports essential materials and supplies required for daily operations and routine maintenance activities. These items are necessary to sustain field operations and maintain established service levels. Reductions are not recommended, as they would limit the department's ability to respond efficiently to maintenance needs and could lead to increased long-term costs.

- Acct 001-0919-519-6401 Machine & Autos - The replacement of two work trucks is requested due to ongoing mechanical issues, deterioration from rust, and overall declining reliability of the current units. These vehicles are critical to daily operations, and continued use increases the risk of breakdowns, service delays, and rising maintenance costs. One of the existing vehicles is a dually truck that exceeds current operational needs and will be replaced with a more appropriate half-ton pickup, improving efficiency and reducing operating costs. This request supports maintaining a reliable fleet and ensuring consistent field operations.

- Acct 001-0919519-6403 - The replacement of the department's mini track hoe is requested due to its age and condition. At approximately 20 years old, the equipment has reached the end of its service life and is experiencing increased maintenance needs and reduced reliability. Continued use presents a higher risk of downtime and costly repairs. Replacement is necessary to maintain efficient operations, ensure job site safety, and avoid escalating maintenance expenses associated with aging equipment.

Ben Fisher
Supervisor of Parks and Grounds

Punta Gorda
FLORIDA

To: Dr. Melissa Reichert, City Manager
From: Chief Pamela R. Smith
Date: April 2, 2026
Subject: Proposed Budget Net Change

The police department has identified the following areas which have attributed to a net change in our budget in operating items.

001-1200-521-1400 – Overtime
The police department anticipates a $13,945 (10%) increase in the overtime account. This is calculated based on current fiscal year projections due primarily to personnel shortages in Communications.

001-1200-521-1402 – Overtime – Union
The police department anticipates a $9,580 (4%) increase in the overtime union account. This budget is expected to remain steady if staffing remains steady, and the increase is attributed to a 4% increase is salary.

001-1200-521-3100 – Professional Services
The police department anticipates a $350 (1%) increase in the professional services account. This is attributed to slight increases for related to the accreditation process including an increase in dues for the Florida Police Accreditation Coalition and increase for Power Standards software.

001-1200-521-3113 – Employee Testing
The police department anticipates a $2,060 (6%) increase in the employee testing account. This is attributed to increases in the cost for annual physicals.

001-1200-521-3116 – Veterinary Services
The police department anticipates a $1,075 (16%) increase in the veterinary services account. This is attributed to rising costs as well as in anticipation of adding the third canine to the program.

001-1200-521-4000 – Travel and Per Diem
The police department anticipates a $2,815 (9%) increase in the travel and per diem account. This is attributed increases in travel expenses and the addition of two advanced trainings including the NEOGOV PowerDMS Conference and Florida Narcotic Officer's Associate Conference.

001-1200-521-4100 – Communications
The police department anticipates a $3,460 (3%) increase in the communications account. This is attributed mainly to reflect costs related to additional personnel requiring additional electronic equipment.

001-1200-521-4402 – Copying Equipment
The police department anticipates a $465 (5%) increase in the copying equipment account. This is attributed to slight increases in equipment costs and the addition of a printer/copier for the Special Operations Section office.

001-1200-521-4403 – Equipment Leases
The police department anticipates a $3,155 (8%) increase in the equipment leases account. This is attributed to increases in software and technology costs.

001-1200-521-4404 – Vehicle Rentals and Leases
The police department anticipates a $500 (67%) increase in the vehicle rental and leases account. This is attributed to the anticipated need for additional vehicle rentals for undercover operations.

001-1200-521-4608 – Repair and Maintenance – Autos
The police department anticipates a $7,820 (6%) increase in the repair and maintenance – autos account. This is attributed to contract price increases as well as the noted trends of additionally needed fleet repairs based upon our fleet data and additional vehicles.

001-1200-521-4905 – Volunteers
The police department anticipates a $40 (1%) increase in the volunteers account. This is attributed to an increase in the cost of notary certification required for VIN verifications.

001-1200-521-4608 – Pre-Employment Costs
The police department anticipates a $540 (9%) increase in the pre-employment costs account. This is attributed to increased cost for pre-employment services.

001-1200-521-5400 – Books, Memberships, Training, and Education
The police department anticipates a $2,905 (5%) increase in the department books, memberships, training, and education account. This is attributed to increased costs of dues and training courses and the addition of the NEOGOV PowerDMS Conference and Florida Narcotic Officer's Associate Conference.

PUNTA GORDA FIRE DEPARTMENT

1410 TAMIAMI TRAIL * PUNTA GORDA, FLORIDA 33950
PHONE (941) 575-5529 * FAX (941) 575-5565

"Serving our community with pride, honor, and respect"

Holden Gibbs, Fire Chief
hgibbs@cityofpuntagordafl.com

Tyler Canfield, Operations Chief
tcanfield@cityofpuntagordafl.com

TJ Smith, Fire Marshal
tjsmith@cityofpuntagordafl.com

Justin Bala, Training Chief
jbala@cityofpuntagordafl.com

INTEROFFICE MEMORANDUM

TO: Finance
FROM: Holden Gibbs
DATE: 04/02/2026
RE: FY2027 Budget Increase Justification

522 31 13: We will have 39 employees receiving NFPA compliance annual required LifeScan testing at $540 each, Mask Fit testing $35 each, and Mask Leak testing at $35 each. HR required psychological test for new hire testing 3 at #360 each. Totaling $24,870. Increase of $2910 due to increase in staffing level and adding required mask leak testing.

522 41 00: Charlotte County Radio annual fee for Emergency Radios is $14,575. Verizon charges for cell phones and other mobile devices cost $666.36 per month ($7,997 annually). Xfinity internet for all Fire Stations cost $655.08 per month ($7,861 annually). Totaling $30,433.

522 46 01: This account is funded by Charlotte County Fire EMS for house two county ambulances and to cover repairs and improvements to fire stations. Used to replace appliances, furniture, equipment, and materials. Unused funds will be rolled forward to assist with larger repair projects. Total received $29,500.

522 46 08: This account covers small and large repairs to PGFD vehicles, engines and marine vessel. The department added several vehicles to assist with hurricane response over the past few years without any significant increase to this account. We added 2 high water trucks, one Fat Truck, and took over maintenance responsibility of the Fire Marine vessel. These additions along with the aging fleet will lead to insufficient funds for repairs. While the High-Water trucks from Forestry were free, the cost to maintain them is not. We are requesting an increase of $10,000 in this account to properly maintain this equipment. Totaling $88,405.

522 52 01: This account covers fuel cost the year. Station 1 used 6178 gallons of diesel last year. Station2 used 1999 gallons of fuel last year. The department used 3206 gallons of gasoline last year and used DEF fluid costing $1052 last year. Fuel prices have risen dramatically over past few months. We are estimating diesel prices could reach $5.50 per gallon and gas prices could reach $4.50 per gallon. Total fuel budget needed $60,453.

522 52 31: Emergency funds used for preparation, response and mitigation of storm and other natural disasters occurring in the city. It is essential to maintain a state of readiness for upcoming emergencies. Total to maintain funding is $20,000.

522 14 02: Unscheduled OT. Last year, Battalion Chiefs worked 1,353 hours of overtime with an average hourly rate of $51.13. Last year Lieutenants worked 1,832 hours of overtime with an average hourly rate of $43.22. Last year, Firefighters worked 897 hours of overtime with an average hourly rate of $27.93. Total expected unscheduled overtime for next year is $260,000.00. We will be working to reduce this cost by training employees to ride up as acting lieutenants and acting battalion chiefs. This will reduce the need for overtime when employees take vacation or sick time.

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INTEROFFICE MEMORANDUM

TO: Finance
FROM: Holden Gibbs
DATE: 04/02/2026
RE: FY2027 Budget-Personnel

The purchase of an Emergency Response Vehicle (ERV) has been discussed and agreed upon by council. The ERV will offer necessary support to city residents in Zone 1 who require EMS assistance, thereby reducing the wear and tear on the ladder truck. The ERV operation requires a total of 6 personnel. We began planning for this by hiring 2 personnel in FY 26. We plan to hire an additional 2 personnel in FY 27 and 2 personnel in FY 28.

CITY OF PUNTA GORDA

ZONING & CODE COMPLIANCE
326 W Marion Avenue
Punta Gorda, Florida 33950
(941) 575-3352
rbarry@puntagordafl.gov

INTEROFFICE MEMO

DATE: April 3, 2026

TO: Kristin Simeone, Finance Director
Teresa Carlaw, Finance Manager – Budget & Grants
Boyd Lawrence, Planning Director

FROM: Rachel Barry, Zoning Official

RE: FY 26-27 Budget, Account Increase Justification

Zoning and Code Compliance (ZCC) is requesting increased funds for accounts **001-1510-524-4608**, Repair & Maintenance – Auto/Fleet, and **001-1510-524-5201**, Gas/Oil/Lubricants, for FY 26-27.

The increased funds for both accounts are intended to serve the same purpose – to increase proactive enforcement of city codes. Since the hurricanes in 2024, structures throughout the city remain in a state of disrepair, causing blight and retracting from the beauty of the city; ZCC intends to request re-appropriation of existing unused funds in account 001-1510-524-3483, Distressed Properties Maintenance, to abate certain violations which pose a threat to public health, safety, and welfare. Any funds used to abate violations on private property shall be placed as a lien against the property for eventual repayment to the city. With the re-appropriation of unused funds to be utilized for abatement purposes, and having increased proactive community engagement, code compliance officers will utilize their vehicles more frequently, in turn using more fuel, and needing additional oil changes, tires, windshield wipers, etc.

The requested increase in the accounts noted above has been offset by reducing all other ZCC operating expenses, with the exception of one account which is proposed to remain the same as FY 25-26. Overall, the net reduction from the current year's operating expense accounts (FY 25-26) and the proposed for FY 26-27 is 18%.

CITY OF PUNTA GORDA

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chile@CityofPuntaGordaFL.gov

April 3, 2026

To: Finance

RE: FY 2026-2027 Budget increase justifications

3417- Bringing janitorial in-house was delayed due to other priorities and continuing to use contract will allow review of service for adjustments to service levels

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4302- We cannot reduce this account by 10% because utility rates have increased. The City has raised water and sewer costs by 12%, which directly impacts this account. These are required expenses to keep our facilities operating and cannot be reduced. To keep up with these increased costs and maintain normal operations, this account needs to be increased by 12%, not reduced.

4407- This account will need to be increased due to Fire moving into the 2 units in the Parking Garage. This account is for CAM that covers the costs to run and maintain the garage. These are required expenses for the Common Area Maintenance which is paid by all tents at the Garage. This amount is our share of the total cost.
Finance & City Clerk – Suite 211 – 4,057 SqFt @ $4 per- $16,220
Fire – Suites 110, 117 & 118 - 1,591+ 1,456 = 3,047 SqFt @ $4 per = $12,180
Total Rental expense – Cam - $ 28,400

4601- We cannot reduce this account by 10% because this money is used to pay contractors for both preventative maintenance and repairs that keep our buildings safe and working properly. Most of these costs are set by contracts, so we cannot lower them. Cutting this budget would mean delaying maintenance and repairs, which could lead to bigger and more expensive problems later.

4632- This account is used for miscellaneous repairs for the parking garage and should carry over each year to help fund larger projects. Ongoing maintenance is needed to keep the structure safe and in good condition. At times, a higher level of funding may be required, especially when major work like sealing the parking deck is needed. Reducing this account would limit our ability to plan for and complete these larger repairs, which could lead to more costly issues in the future.

5221- We cannot reduce this account by 10% because it supports the work done by City facilities staff to maintain and repair our buildings. This includes both preventative maintenance and repairs that keep our buildings safe and operating properly. We are working to move toward a more proactive maintenance approach, which helps address issues early and avoid costly breakdowns. Reducing this budget would limit

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our ability to perform regular maintenance, leading to more unexpected failures, higher repair costs, and decreased reliability of our facilities.

Cody Hile
Interim Supervisor of Facilities

GENERAL FUND
VEHICLE & EQUIPMENT REPLACEMENT DETAIL
FY 2027- FY 2031
(All figures in thousands of dollars)

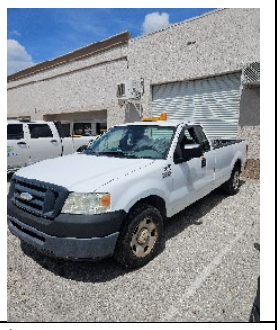
Capital Outlay Replacement Plan	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
	(All figures in thousands of dollars)				
Facilities:					
2007 1/2 ton pickup (6810) (add winch, 4 wheel drive, light bar)	55	0	0	0	0
New position 1/2 ton pickup (from FY 25 budget)	55	0	0	0	0
2015 1/2 ton pickup (6960) (add winch, 4 wheel drive, light bar)	0	55	0	0	0
Right of Way:					
1989 tilt bed trailer (2396)	25	0	0	0	0
New Mini Excavator (6821) replace used 2006 mini excavator	160	0	0	0	0
2002 motor grader (5411) replace with skidsteer with grader attachment	190	0	0	0	0
2020 Asphalt trailer (7827)	0	73	0	0	0
1988 Trailer (2350)	0	0	25	0	0
2022 Chipper trailer (7868)	0	0	0	81	0
2017 1/2 ton pickup, extended cab upgrade to 1 ton (6993)	0	0	0	90	0
2002 front end articulated loader (5413)	0	0	0	227	0
2017 1 ton pickup, dump body, extended cab (7004)	0	0	0	0	94
2000 tandem axle trailer low bed (4441)	0	0	0	0	18
Parks & Grounds:					
2006 mini excavator trackhoe (6801)	60	0	0	0	0
2014 1/2 ton pickup truck (6928)	53	0	0	0	0
2015 cargo van (6954)	0	54	0	0	0
2014 3/4 ton pickup truck (6923)-replace with 1/2 ton	0	54	0	0	0
2017 4x4 pickup truck (6998)	0	0	48	0	0
Police:					
Police Fleet Replacements (6 vehicles FY 27-28, 7 FY 29-31)	494	494	577	577	577
Body & In Car Camera Replacement Program	188	188	188	188	188
Taser Replacement Program	42	45	45	45	45
Interview Room System	4	4	0	0	0
Drone Program	5	5	0	0	0
Fire:					
Personal Protective Equipment	230	46	46	46	46
Suppression Equipment	15	51	15	15	15
Medical Equipment	45	30	45	30	45
2016 All wheel drive SUV (6983)	80	0	0	0	0
2003 Fire Engine (5432) (Transfer to Genral Construction and to be requested from 1% Sales Tax)	0	0	0	0	0
TOTAL	**$1,701**	**$1,099**	**$989**	**$1,299**	**$1,028**
Revised annual level Capital Outlay reserve	**1,701**	**1,200**	**1,200**	**1,200**	**1,200**
Capital Outlay Reserve - Beg	**7**	**7**	**108**	**108**	**319**
Capital Outlay Reserve - End	**$7**	**$108**	**$319**	**$9**	**$491**

* FY 2026- FY 2030 budgeted capital outlay plan annual level of funding was $1,200 except for FY 26 $1,370

Planned Use of Operating Reserves for equipment for planned new positions through FY 2030	**$188**	**$10**	**$0**	**$55**	**$0**

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1515	Asset Tag	6810	Purchase Price (if known)			$14,388	
Make	Ford	Model	F-150	Year	2007	Age	19	
Current Mileage	70,492	Life to Date Maintenance Cost				$15,855.21		
Description	½ Ton, 4x2, Regular Cab							



Recent Major Repairs to Extend Life:
General Preventative Maintenance.

Known Problems: The body & bed has severe rust, including holes in truck bed raising concerns about the overall structural integrity of the vehicle. Has consistent starting issues, often requiring multiple attempts to start, creating reliability concerns for daily operations & increasing risk of unexpected breakdowns.

Description of Requested Replacement:
Similar to the current, equipped with four-wheel drive (4x4), light bar & winch for reliable/ safe access to all job sites and hurricane response.

Estimated Cost of Replacement: $55,000

If vehicle or equipment is replaced will it be auctioned? Yes
If no, requested use?

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

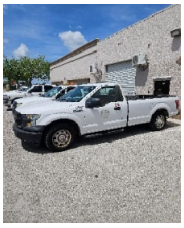
Safety	2	Efficiency	1	Estimated End of Life Fiscal Year	2026
				Requested Fiscal Year for Replacement	2027

Provide explanation for requested fiscal year of replacement: severe rust damage and ongoing starting problems that affect daily operations. Waiting longer will likely lead to breakdowns and higher repair costs.

If not replaced, what is alternative? We will continue to repair it as needed to keep it in service. However, due to severe rust and ongoing mechanical issues, repairs will be temporary and may become more frequent and costly. Also there is a higher risk of breakdowns, which could impact daily operations & staff productivity.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1515	Asset Tag	6960	Purchase Price (if known)			$21,188	
Make	Ford	Model	F-150	Year	2015	Age	11	
Current Mileage	37,863	Life to Date Maintenance Cost				$5,884.63		
Description	½ Ton Regular Cab 4x2							



Recent Major Repairs to Extend Life:
General Preventative Maintenance.

Known Problems: Showing signs of rust, wear, and tear.

Description of Requested Replacement:
Similar to the current, equipped with four-wheel drive (4x4), light bar & winch for reliable/ safe access to all job sites and hurricane response.

Estimated Cost of Replacement: $55,000

If vehicle or equipment is replaced will it be auctioned? Yes
If no, requested use?

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

Safety	3	Efficiency	3	Estimated End of Life Fiscal Year	2027
				Requested Fiscal Year for Replacement	2028

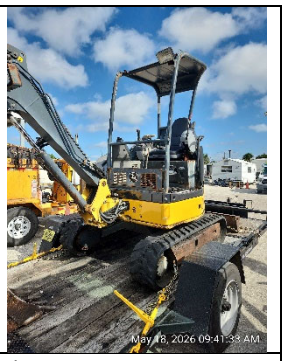
Provide explanation for requested fiscal year of replacement: It is beginning to show signs of rust, wear, and tear. Replacing will help prevent larger issues and maintain reliability. Vehicle is approaching end of service life.

If not replaced, what is alternative? If the vehicle is not replaced, we will continue to repair it as needed to keep it in service. Repairs will become more frequent and costly.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	2396	Purchase Price (if known)			$4500.00		
Make	Homemade	Model	Made by City of Punta Gorda	Year	1989	Age	36		
Current Mileage		N/A	Life to Date Maintenance Cost			$6007.91			
Description	Homemade trailer made by City of Punta Gorda								
Recent Major Repairs to Extend Life: Trailer has rust out no longer usable.				**Known Problems:** Trailer is rust out, no longer tilts.					
Description of Requested Replacement: Would need a trailer for the skip steer with double axles that could handle the weight.				Estimated Cost of Replacement			$25,000		
				If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	1	Efficiency	1	Estimated End of Life Fiscal Year			2026		
				Requested Fiscal Year for Replacement			2027		
Provide explanation for requested fiscal year of replacement: Anticipated end-of-service life.				**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.					

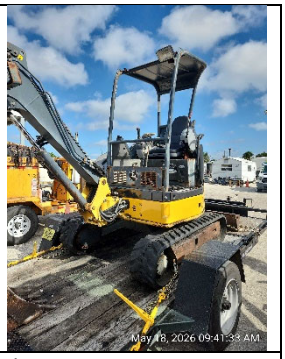
City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	ROW 0916	Asset Tag	6821	Purchase Price (if known)			$29210		
Make	John Deere	Model	27D	Year	2006	Age	20		
Current Mileage		Does not work	Life to Date Maintenance Cost			$27,518.93			
Description	Mini excavator with three attachments								
Recent Major Repairs to Extend Life: tracks replaced. Replaced cover and repaired hydraulic hoses.				**Known Problems:** Hydraulic leak under cab					
Description of Requested Replacement: Would like to replace because we are still putting money into mini and it is not reliable				Estimated Cost of Replacement			$160,000		
				If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	3	Efficiency	1	Estimated End of Life Fiscal Year			2026		
				Requested Fiscal Year for Replacement			2027		
Provide explanation for requested fiscal year of replacement: The older mini excavator is not working efficiently.				**If not replaced, what is alternative?** We will not be able to keep up with the demands of repairs and work throughout the city.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	5411	Purchase Price (if known)		$74,384.00		
Make	Lee Boy	Model	Motor Grader	Year	2002	Age	24	
Current Mileage		In-Op	Life to Date Maintenance Cost			$12,385.51		
Description	2002 Lee Boy Motor Grader							
Recent Major Repairs to Extend Life: None, needs to be replaced			**Known Problems:** Tire needs to be replaced, also the hydraulic hoses need to be replaced and some of the wiring needs to be replaced					
Description of Requested Replacement: We are looking for a skid steer to replace the grader. The skid steer will have a grader attachment, as well as other attachments			Estimated Cost of Replacement			$190,000		
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	1	Efficiency	1	Estimated End of Life Fiscal Year			2026	
				Requested Fiscal Year for Replacement			2027	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life.			**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	6821	Purchase Price (if known)		$29210		
Make	John Deere	Model	27D	Year	2006	Age	20	
Current Mileage	Does not work		Life to Date Maintenance Cost			$27,518.93		
Description	Mini excavator with three attachments							
Recent Major Repairs to Extend Life: tracks replaced. Replaced cover and repaired hydraulic hoses.			**Known Problems:** Hydraulic leak under cab					
Description of Requested Replacement: Would like to replace because we are still putting money into mini and it is not reliable			Estimated Cost of Replacement			$160,000		
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?**					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	3	Efficiency	1	Estimated End of Life Fiscal Year			2026	
				Requested Fiscal Year for Replacement			2027	
Provide explanation for requested fiscal year of replacement: The older mini excavator is not working efficiently.			**If not replaced, what is alternative?** We will not be able to keep up with the demands of repairs throughout the city.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	7827	Purchase Price (if known)			$41,133.50	
Make	Keizer Morris	Model	61878	Year	2020	Age	6	
Current Mileage		N/A	Life to Date Maintenance Cost			$7253.07		
Description		Keizer Morris 4 ton Tandem Axel Asphalt Trailer						
Recent Major Repairs to Extend Life: Burner and computer system replaced			**Known Problems:** Electrical system keeps failing and does not keep the asphalt hot.					
Description of Requested Replacement: Will keep asphalt trailer a couple more years before we replace it.			Estimated Cost of Replacement				$73,000	
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	3	Efficiency	2	Estimated End of Life Fiscal Year			2027	
				Requested Fiscal Year for Replacement			2028	
Provide explanation for requested fiscal year of replacement: Anticipated end-of-service life.			**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	2350	Purchase Price (if known)			$4562.71	
Make	Homemade	Model	Made by City of Punta Gorda	Year	1988	Age	37	
Current Mileage		82,910	Life to Date Maintenance Cost			$5813.25		
Description		Homemade - Tilt Bed Trailer						
Recent Major Repairs to Extend Life: Trailer lights and plug repaired			**Known Problems:** Light still have a problem will need to be replace again.					
Description of Requested Replacement: Would like a new trailer to be able to handle a roller.			Estimated Cost of Replacement				$25,000	
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	4	Efficiency	5	Estimated End of Life Fiscal Year			2028	
				Requested Fiscal Year for Replacement			2029	
Provide explanation for requested fiscal year of replacement: Anticipated end-of-service life.			**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	7868	Purchase Price (if known)		$47,487.00		
Make	DuraTech	Model	TC-12 Chipper	Year	2022	Age	4	
Current Mileage/hrs.		183.7 hrs	Life to Date Maintenance Cost			$9,015.58		
Description		Duratech TC-12 chipper trailer						
Recent Major Repairs to Extend Life: Replaced computer and repaired sensor			**Known Problems:** Needs oil change, breaks down a lot, requires lots of maintenance. Gets clogged and is unable to chip palm fronds					
Description of Requested Replacement: Larger and higher capacity with a roller versus disc chipping system			Estimated Cost of Replacement			$81,000		
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	2	Efficiency	2	Estimated End of Life Fiscal Year			2029	
				Requested Fiscal Year for Replacement			2030	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life. Grinding up yard waste to help cut back trips to land fill and is cheaper to dispose of.			**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs or rent/lease. We would be less efficient in getting work done.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	6993	Purchase Price (if known)		$29,317.25		
Make	Ford	Model	F-150	Year	2017	Age	9	
Current Mileage		32027	Life to Date Maintenance Cost			$5685.49		
Description		Half Ton Super Cab 4 Door Extended						
Recent Major Repairs to Extend Life: Front tires and alignment, steering repairs, A/C repair			**Known Problems:** None at this time					
Description of Requested Replacement: A one ton pickup is requested to tow larger trailers			Estimated Cost of Replacement			$90,000		
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	4	Efficiency	5	Estimated End of Life Fiscal Year			2029	
				Requested Fiscal Year for Replacement			2030	
Provide explanation for requested fiscal year of replacement: Anticipated end-of-service life.			**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	5413	Purchase Price (if known)			$102,226.00	
Make	Caterpillar	Model	924GZ	Year	2002	Age	24	
Current Mileage/hr.	2126.4	Life to Date Maintenance Cost				$90,317.31		
Description	Caterpillar Articulated Loader							
Recent Major Repairs to Extend Life: Cylinder and hydraulic line replaced, one tire replaced		**Known Problems:** Electric issues at times.						
Description of Requested Replacement: Replace it with a same or similar loader		Estimated Cost of Replacement					$227,227.00	
		If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned						
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	4	Efficiency	3	Estimated End of Life Fiscal Year			2030	
2030				Requested Fiscal Year for Replacement			2030	
Provide explanation for requested fiscal year of replacement: Anticipated end-of-service life.		**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.						

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	7004	Purchase Price (if known)			$55,521.55	
Make	Ford	Model	F350 C-Cab Dump	Year	2017	Age	9	
Current Mileage	51,570	Life to Date Maintenance Cost				$19220.76		
Description	Ford F350 4 Door C-Cab Dump							
Recent Major Repairs to Extend Life: annual maintenance and some work on the fuel system		**Known Problems:** At the current time there are no issues with the truck						
Description of Requested Replacement: Same or similar		Estimated Cost of Replacement					$94,000	
		If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned						
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	4	Efficiency	5	Estimated End of Life Fiscal Year			2029	
		Requested Fiscal Year for Replacement					2031	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life.		**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.						

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0916	Asset Tag	4441	Purchase Price (if known)			$1635	
Make	Triple Crown	Model	Low Bed Trailer	Year	2000	Age	26	
Current Mileage		Trailer	Life to Date Maintenance Cost			$15,025.00		
Description		Triple Crown Low Bed Mowing Trailer						
Recent Major Repairs to Extend Life: Wiring repairs			**Known Problems:** Bearing and fenders need replacing					
Description of Requested Replacement: Same or similar trailer			Estimated Cost of Replacement				$18,000	
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auctioned					
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate								
Safety	1	Efficiency	2	Estimated End of Life Fiscal Year			2030	
				Requested Fiscal Year for Replacement			2031	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life.			**If not replaced, what is alternative?** It would be necessary to increase the equipment repair and maintenance budget to cover anticipated higher repair costs.					

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0919	Asset Tag	6801	Purchase Price (if known)				$20,232	
Make	Bobcat	Model	Bobcat 323J		Year	2014	Age	12	
Current Mileage		920 Hrs	Life to Date Maintenance Cost				$13,500		
Description		Mini Excavator Track							
Recent Major Repairs to Extend Life: Replaced battery			**Known Problems:** Busted Seal Arm						
Description of Requested Replacement: Same or similar machine			Estimated Cost of Replacement					$60,000	
			If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**						
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	2	Efficiency	2	Estimated End of Life Fiscal Year				2026	
				Requested Fiscal Year for Replacement				2027	
Provide explanation for requested fiscal year of replacement: End of life service			**If not replaced, what is alternative?** Increase budget to cover high repair cost.						

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0919	Asset Tag	6928	Purchase Price (if known)				$17,735	
Make	Ford	Model	F350		Year	2014	Age	12	
Current Mileage		90,000	Life to Date Maintenance Cost				$13,500		
Description		Ford F150 Pickup Truck							
Recent Major Repairs to Extend Life: general maintenance, wiper blades			**Known Problems:** none at this time						
Description of Requested Replacement: Half ton pickup truck			Estimated Cost of Replacement					$53,000	
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?**						
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	3	Efficiency	3	Estimated End of Life Fiscal Year				2027	
				Requested Fiscal Year for Replacement				2028	
Provide explanation for requested fiscal year of replacement: End of life service			**If not replaced, what is alternative? I**ncrease budget to cover high repair cost.						

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0919	Asset Tag	6954	Purchase Price (if known)			$23,867		
Make	Ford	Model	Transit Van E1ZA	Year	2015	Age	10		
Current Mileage	41,027	Life to Date Maintenance Cost			$8358.29				
Description	Transit Van								
Recent Major Repairs to Extend Life: General maintenance		**Known Problems: none at this time** None at this time							
Description of Requested Replacement: Same or similar van		Estimated Cost of Replacement					$54,000		
		If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**							
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	2	Efficiency	2	Estimated End of Life Fiscal Year			2027		
		Requested Fiscal Year for Replacement					2028		
Provide explanation for requested fiscal year of replacement: End of life service		**If not replaced, what is alternative?** Inefficiency and liability will use sparingly. It would be necessary to increase the equipment repair and maintenance budget to cover anticipated high cost of repairs.							

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0919	Asset Tag	6923	Purchase Price (if known)			$23,867		
Make	Ford	Model	F250	Year	2014	Age	12		
Current Mileage	178,000	Life to Date Maintenance Cost			$13,500				
Description	Ford F250 Pickup Truck								
Recent Major Repairs to Extend Life: Transmission module replaced		**Known Problems: none at this time** None at this time							
Description of Requested Replacement: Half ton pickup truck. Another ¾ ton is not needed at this time.		Estimated Cost of Replacement					$54,000		
		If vehicle or equipment is replaced will it be auctioned? Yes **If no, requested use?**							
Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate									
Safety	3	Efficiency	2	Estimated End of Life Fiscal Year			2027		
		Requested Fiscal Year for Replacement					2028		
Provide explanation for requested fiscal year of replacement: End of life service		**If not replaced, what is alternative? I**ncrease budget to cover high repair cost.							

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0919	Asset Tag	6998	Purchase Price (if known)			$24,519		
Make	Ford	Model	F150	Year	2017	Age	9		
Current Mileage	86,335	Life to Date Maintenance Cost				$11,986			
Description	Ford F150 2 Door Pickup Truck								

Recent Major Repairs to Extend Life: General maintenance	**Known Problems:** Rust
Description of Requested Replacement: Half ton pickup truck. Long bed 4x4 similar to #7872	Estimated Cost of Replacement **If vehicle or equipment is replaced will it be auctioned?** **If no, requested use? Auctioned**

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate

Safety	3	Efficiency	3	Estimated End of Life Fiscal Year	2028
				Requested Fiscal Year for Replacement	2029

Provide explanation for requested fiscal year of replacement: End of service life	**If not replaced, what is alternative?** Increase repair budget for expected costly repairs.

Dept/Div:	Police Department
Contact:	Dylan Renz
Project Title:	Police Fleet Replacement Program
Project Code:	PDVEH/ PDCAR
Account #:	001-1200-521-6401
Description/ Justification:	Planned replacement of police fleet vehicles: 6 per year FY 2027-2028; 7 per year FY 2029-2031 The police department is seeking to move the fleet toward the Ford F-150 Responders in place of the Ford SUV Interceptors based on the need to respond to flood conditions in north Punta Gorda. This was part of the after-action analysis after Hurricane Milton and Hurricane Helene and the fact that officers are unable to respond to portions of the city even during normal heavy rain and high tide events. The cost of each vehicle based on current contracts and vendor quotes is $82,400. The police department has had a schedule of replacing six vehicles per year for several years. With the growth of the department and the fleet, the data shows that we should now be replacing a minimum of eight vehicles per year with a five-year life in order to maintain a working and efficient fleet. This budget currently maintains seven-year life and adding additional replacements in later years. Possible 1% Sales Tax if approved. FY 2027 Vehicles scheduled for replacement: Asset # Year Make Model 6977 2016 Ford Utility 6978 2016 Ford Utility 7005 2017 Ford Utility 7761 2018 Ford Utility 7763 2018 Ford Utility 7764 2018 Ford Utility The Police Department maintains extensive records on its fleet. Replacement recommendations are made based upon age, mileage, and maintenance costs. The majority of the fleet operates under patrol operations and vehicle safety is paramount to our employees and citizens.
Priority:	Quality of Place, ,
Goal:	Support and facilitate the marketing of Punta Gorda's assets as a core to a vibrant downtown,
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Equipment	$3,258,200	$0	$539,000	$494,400	$494,400	$576,800	$576,800	$576,800
Total	$3,258,200	$0	$539,000	$494,400	$494,400	$576,800	$576,800	$576,800
Funding Sources								
Local - GF	$3,258,200	$0	$539,000	$494,400	$494,400	$576,800	$576,800	$576,800
Total	$3,258,200	$0	$539,000	$494,400	$494,400	$576,800	$576,800	$576,800
Impacts on Operations (negative entry indicates operating reduction)								
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Police Department
Contact:	Dylan Renz
Project Title:	Body & In Car Camera Program
Project Code:	CARCAM and PDBDCM
Account #:	001-1200-521-6403
Description/ Justification:	Continuation of Body Camera (Body Camera 4) and In Car Fleet Camera (Fleet 3) programs. This includes 44 Body Cameras and 40 In Car Cameras with enhanced functionality such as unlimited storage, live streaming and auto redaction software. FY 2025-2029: Five year contract Period at current pricing FY 2030 & beyond: Pricing unknown Additional costs may be incurred if there is increase in uniformed member staffing during the five year period.
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	Enhanced transparency of law enforcement actions and provides corroborating evidence in criminal cases allowing for more successful prosecutions.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Equipment	$1,473,383	$531,923	$1,460	$188,000	$188,000	$188,000	$188,000	$188,000
Total	$1,473,383	$531,923	$1,460	$188,000	$188,000	$188,000	$188,000	$188,000
Funding Sources								
Local - GF	$1,473,383	$531,923	$1,460	$188,000	$188,000	$188,000	$188,000	$188,000
Total	$1,473,383	$531,923	$1,460	$188,000	$188,000	$188,000	$188,000	$188,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Police Department
Contact:	Dylan Renz
Project Title:	Taser Replacement Program
Project Code:	TASER
Account #:	001-1200-521-6403
Description/ Justification:	The agency transitioned to the Taser 7 starting in FY 2023. This is a five year payment contract - FY 23-27
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$420,614	$146,654	$52,200	$41,760	$45,000	$45,000	$45,000	$45,000
Total	$420,614	$146,654	$52,200	$41,760	$45,000	$45,000	$45,000	$45,000
Funding Sources								
Local - GF	$420,614	$146,654	$52,200	$41,760	$45,000	$45,000	$45,000	$45,000
Total	$420,614	$146,654	$52,200	$41,760	$45,000	$45,000	$45,000	$45,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Police Department
Contact:	Dylan Renz
Project Title:	Interview Room System
Project Code:	PDINT
Account #:	001-1200-521-6403
Description/ Justification:	Advanced interview room technology and equipment for multiple rooms in the police department. This is a five year contract FY 2024- 2028
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$42,861	$27,020	$7,621	$4,110	$4,110	$0	$0	$0
Total	$42,861	$27,020	$7,621	$4,110	$4,110	$0	$0	$0
Funding Sources								
Local - GF	$42,861	$27,020	$7,621	$4,110	$4,110	$0	$0	$0
Total	$42,861	$27,020	$7,621	$4,110	$4,110	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$11,400	$0	$0	$0	$0	$3,800	$3,800	$3,800
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Police Department
Contact:	Dylan Renz
Project Title:	Drone Program
Project Code:	PDDRON
Account #:	001-1200-521-6403
Description/ Justification:	The use of Unmanned Aircraft Systems, more commonly called drones, by law enforcement and other public safety agencies has been increasing since 2010. Part of our considerations in such a program has been to ensure we employ a responsible, appropriate and effective way to protect the public while promoting national values and the rule of law. The benefit from the drone program includes ability to assist with crime scene photography, disaster response, ensuring safety at mass gatherings, fugitive apprehension, search and rescue, serious traffic collision reconstruction and training missions.
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	Ensure that our police department is providing the resources it needs to our employees so that we may effectively serve the community.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$27,196	$10,876	$5,440	$5,440	$5,440	$0	$0	$0
Total	$27,196	$10,876	$5,440	$5,440	$5,440	$0	$0	$0
Funding Sources								
Local - GF	$27,196	$10,876	$5,440	$5,440	$5,440	$0	$0	$0
Total	$27,196	$10,876	$5,440	$5,440	$5,440	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$11,400	$0	$0	$0	$0	$3,800	$3,800	$3,800
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Fire Department
Contact:	Holden Gibbs/ Tyler Canfield
Project Title:	Personal Protective Gear
Project Code:	PPGEAR
Account #:	001-1300-522-6403
Description/ Justification:	Requesting complete replacement of Bunker Gear upfront (36 sets) and then partial funding annually rolled over for 5 years with complete replacement once every 5 years to ensure we have two full sets for each. Bunker Gear Pants & coats would be replaced every 5 years. Bunker Gear with estimated 5 year life cycle - Pants & Coats (72 full sets) Bunker Gear with estimated 10 year life cycle - Helmets, Gloves, Hoods, Boots (72 full Sets) Extrication Gear replacement every 5 years to be able to have two full sets. (72 full sets) Extrication Gear with estimated 10 year life cycle: Coats, Pants and Gloves (72 full sets) Ballistic vest with estimated 5 year life cycle (one per seat in each vehicle) Dive Equipment: Boyance Control, Tanks, Regulators, Gloves, Fins, Mask, Lights, Alert System, Knives, Safety Line NFPA compliance requires us to remove gear from use after 5 or 10 years respecitvely depending on the gear. FD must keep additional sets of structure gear on hand to allow for gear cleaning after each fire and while gear is sent out for repairs. Dive Gear is replace as needed. Funds Unspent will Carryover
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	Ensure that our fire department is providing the resources it needs to our employees so that we may effectively serve the community.

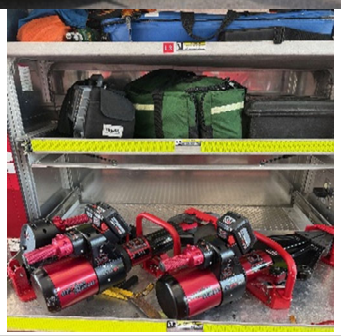




Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$426,000	$2,929	$9,071	$230,000	$46,000	$46,000	$46,000	$46,000
Total	$426,000	$2,929	$9,071	$230,000	$46,000	$46,000	$46,000	$46,000
Funding Sources								
Local - GF	$426,000	$2,929	$9,071	$230,000	$46,000	$46,000	$46,000	$46,000
Total	$426,000	$2,929	$9,071	$230,000	$46,000	$46,000	$46,000	$46,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Fire Department
Contact:	Holden Gibbs/ Tyler Canfield
Project Title:	Suppression Equipment
Project Code:	SUPEQ
Account #:	001-1300-522-6403
Description/ Justification:	Hose, Nozzles, Ladders, Adapters, Rescue Tools, Pike Poles, Ventilation Fans, Ventilation Saws, K12, Thermal Imaging Camera, Lighting, Portable Generators, Portable Pumps, Extrication Equipment. Replace equipment as needed due to wear and tear, damage and or new technology with improved efficiency. FY 2028 replace older extrication tools with more efficient battery powered tools. $35,500 for Engine 3. Carryover funds unspent
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	Equipment purchased with these funds will directly enhance the abiity to save lives.



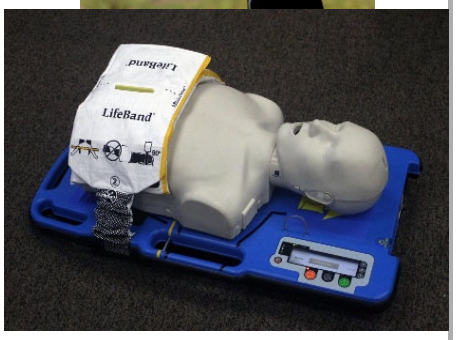


Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$172,170	$33,787	$27,883	$15,000	$50,500	$15,000	$15,000	$15,000
Total	$172,170	$33,787	$27,883	$15,000	$50,500	$15,000	$15,000	$15,000
Funding Sources								
Local - GF	$172,170	$33,787	$27,883	$15,000	$50,500	$15,000	$15,000	$15,000
Total	$172,170	$33,787	$27,883	$15,000	$50,500	$15,000	$15,000	$15,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	Fire Department
Contact:	Holden Gibbs/ Tyler Canfield
Project Title:	Medical Equipment
Project Code:	ALSEQ
Account #:	001-1300-522-6403
Description/ Justification:	Advanced Life Support equipment: LifePak Monitors, Service Plans, Auto Pulses and AEDs replacement as needed. AutoPulse cost $29,800 plus operating cost of $2,500 per year for replacement bands.We currently have 3 AutoPulses. They are LifePak-35 cost $45,000 plus Operating Cost of $1,000 per year for Modem Data plan and a service plan of Carryover funds unspent
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	Equipment purchased with these funds will directly enhance the abiity to save lives.





Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$260,120	$3,749	$61,771	$45,000	$29,800	$45,000	$29,800	$45,000
Total	$260,120	$3,749	$61,771	$45,000	$29,800	$45,000	$29,800	$45,000
Funding Sources								
Local - GF	$260,120	$3,749	$61,771	$45,000	$29,800	$45,000	$29,800	$45,000
Total	$260,120	$3,749	$61,771	$45,000	$29,800	$45,000	$29,800	$45,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	1300	Asset Tag	6983	Purchase Price (if known)			$31,506		
Make	FORD	Model	EXPLORER	YR	2016	Age	10		
Current Mileage		142,493	Life to Date Maintenance Cost			$4,420			
Description									

Recent Major Repairs to Extend Life: PM's, Batteries, and tires. Normal maintenance to date.	**Known Problems:** Dents & Scratches from Hurricanes; Torn Front Seat; Back Up Camera Inoperable; In need of brakes, rotors, calipers, pads and lines due to corrosion from hurricanes; Needs 4 new tires	
Description of Requested Replacement: V-6 Mid-size SUV w/ warning lights & sirens	Estimated Cost of Replacement	$80,000
	If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Auction	

Scoring Criteria - Safety 1= highest concern, 5= lowest concern; Efficiency 1=most costly, 5 = least costly to operate					
Safety	1	Efficiency	2	Estimated End of Life Fiscal Year	2026
				Requested Fiscal Year for Replacement	26/27

Provide explanation for requested fiscal year of replacement: Punta Gorda Fire Department is requesting the replacement of the Fire Chief's vehicle. Current vehicle is a 2016 Ford Explorer with 142,000 miles and shows signs of damage from past hurricanes. The replacement vehicle will be a full-size SUV or ¼ ton pickup truck with larger suspension and tire to allow better access to flood areas during storms. Diesel motor is necessary to refuel at Station when fuel supplies are limited during natural disasters. The cost is estimated to be ($80,000), which will include emergency lights, sirens, laptop holder and branding.	**If not replaced, what is alternative?** Fix all known problems realizing we eventually will have to replace this vehicle in the very near future.

Dept/Div:	Fire Department
Contact:	Holden Gibbs/ Tyler Canfield
Project Title:	Fire Apparatus
Project Code:	FIREAP
Account #:	301-3004-522.64-06
Description/ Justification:	As approved by Council on March 11, 2026 Item 6.d FY 2026: Purchase of a Class One Pumper, 1250 GPM, 780 gallon Tank Plan to Place order April/ May 2026 and delivery of Truck Expected November/December 2028 Council approved budget amount without prepayment option - $1,036,000 FY 2031: For delivery in FY 2033, but build takes approximately 2 years Repalce 2003 Fire Engine (FA 5432) - $1,172,000 Funding source: $1,036,000 - General Funds Reserves transfer to Capital Fund (Funds to be repaid from 1% Sales tax Fund if Referendum approved in November) $1,172,000 - 2027 1% Sales Tax If approved (General Fund Reserves if not approved)
Priority:	Quality of Place, ,
Goal:	Maintain the City's high safety rating, emergency response, and storm preparedness,
Community Impact:	This new fire engine will help to reduce down time of needed repairs for our ageing fleet. The current reserve apparatus utilized during down time will be 25 years old when the new apparatus is received. This new apparatus will increase reliability for emergency responses.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$2,208,000	$0	$1,036,000	$0	$0	$0	$0	$1,172,000
Total	$2,208,000	$0	$1,036,000	$0	$0	$0	$0	$1,172,000
Funding Sources								
Local - GF	$2,208,000	$0	$1,036,000	$0	$0	$0	$0	$1,172,000
Total	$2,208,000	$0	$1,036,000	$0	$0	$0	$0	$1,172,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

City of Punta Gorda, FL
Information Technology Fund
Proforma Schedule of Revenues and Expenses
FY 2024 through FY 2031

Revenues:	Actual FY 2024	Prelim Actual FY 2025	Budget FY 2026	Projected FY 2026	Proposed FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030	Proforma FY 2031
Charges for Services	2,968,623	3,816,960	3,931,975	3,935,975	3,931,975	4,049,935	4,171,435	4,296,575	4,425,475
Miscellaneous Revenue	1,817	2,824		3,050	500	500	500	500	500
Total Revenue	2,970,440	3,819,784	3,932,475	3,939,025	3,932,475	4,050,435	4,171,935	4,297,075	4,425,975
Expenses:									
IT Personnel	975,015	1,136,241	1,085,805	1,078,535	1,206,955	1,260,640	1,316,790	1,375,530	1,436,970
New Position Request Costs	0	0	101,895	0	0	112,945	118,075	123,445	129,070
IT Operating Expense	1,647,540	1,538,839	2,294,090	2,413,800	2,395,775	2,468,470	2,543,390	2,620,595	2,700,165
IT Capital	100,231	536,934	396,500	1,302,455	515,450	507,665	520,190	530,620	501,210
Total Expenses	2,722,786	3,212,014	3,878,290	4,794,790	4,118,180	4,349,720	4,498,445	4,650,190	4,767,415
Revenues over/(under) expenses	247,654	606,044	54,185	(855,765)	(185,705)	(299,285)	(326,510)	(353,115)	(341,441)
Operating Reserves - Beg	579,525	827,179	107,018	1,433,223	577,458	391,753	92,468	(234,042)	(587,157)
Operating Reserves - End	827,179	1,433,223	161,203	577,458	391,753	92,468	(234,042)	(587,157)	(928,597)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	Y-T-D ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
INFORMATION TECHNOLOGY								
502-0000-341.20-01	GENERAL FUND	2,009,593	2,564,115	2,662,750	2,666,750	1,775,144	2,666,750	2,662,750
	FLAT CITYWIDE TO ALLOW FOR SOME RESERVE TO HELP WITH FY 2028-20231 IMPROVEMENTS ADDITIONALLY, EST BY FUND CAN BE CHANGED BASED ON FINAL POSITION APPROVALS BY COUNCIL			2,662,750				
				2,662,750				
502-0000-341.20-04	PUNTA GORDA ISL CANAL DST	55,590	84,165	93,310	93,310	62,200	93,310	93,310
	FLAT CITYWIDE TO ALLOW FOR SOME RESERVE TO HELP WITH FY 2028-20231 IMPROVEMENTS ADDITIONALLY, EST BY FUND CAN BE CHANGED BASED ON FINAL POSITION APPROVALS BY COUNCIL			93,310				
				93,310				
502-0000-341.20-26	UTILITIES O M & R	672,675	870,040	882,210	882,210	588,136	882,210	882,210
	FLAT CITYWIDE TO ALLOW FOR SOME RESERVE TO HELP WITH FY 2028-20231 IMPROVEMENTS ADDITIONALLY, EST BY FUND CAN BE CHANGED BASED ON FINAL POSITION APPROVALS BY COUNCIL			882,210				
				882,210				
502-0000-341.20-50	SANITATION/REFUSE COLLECT	34,225	40,455	47,255	47,255	31,504	47,255	47,255
	FLAT CITYWIDE TO ALLOW FOR SOME RESERVE TO HELP WITH FY 2028-20231 IMPROVEMENTS ADDITIONALLY, EST BY FUND CAN BE CHANGED BASED ON FINAL POSITION APPROVALS BY COUNCIL			47,255				
				47,255				
502-0000-341.20-51	BUILDING FUND	192,420	252,885	241,150	241,150	160,768	241,150	241,150
	FLAT CITYWIDE TO ALLOW FOR SOME RESERVE TO HELP WITH FY 2028-20231 IMPROVEMENTS ADDITIONALLY, EST BY FUND CAN BE CHANGED BASED ON FINAL POSITION APPROVALS BY COUNCIL			241,150				
				241,150				
502-0000-341.20-53	LAISHLEY PARK MARINA	4,120	5,300	5,300	5,300	3,536	5,300	5,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	Y-T-D ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	FLAT CITYWIDE TO ALLOW FOR SOME RESERVE TO HELP WITH FY 2028-20231 IMPROVEMENTS ADDITIONALLY, EST BY FUND CAN BE CHANGED BASED ON FINAL POSITION APPROVALS BY COUNCIL			5,300				
				5,300				
*	GENERAL GOVERNMENT	2,968,623	3,816,960	3,931,975	3,935,975	2,621,288	3,935,975	3,931,975
**	CHARGES FOR SERVICES	2,968,623	3,816,960	3,931,975	3,935,975	2,621,288	3,935,975	3,931,975
502-0000-364.41-00	SURPLUS FURN, FIXT, EQPT	0	1,250	0	0	2,400	2,400	0
502-0000-364.90-03	COMPUTER EQUIPMENT	795	476	0	0	148	150	0
*	DISPOSITION-FIXED ASSETS	795	1,726	0	0	2,548	2,550	0
502-0000-369.90-00	MISCELLANEOUS REVENUE	1,022	1,098	500	500	0	500	500
	EST MISC REVENUE INCLUDING PCARD REBATE			500				
				500				
*	OTHER MISC REVENUES	1,022	1,098	500	500	0	500	500
**	MISCELLANEOUS REVENUE	1,817	2,824	500	500	2,548	3,050	500
502-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	107,018	107,018	0	788,668	577,458
	EST BEG CARRYOVER			577,458				
				577,458				
502-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	90,780	0	90,780	0
502-0000-389.90-05	PRIOR YR RE-APPROPRIATION	0	0	0	553,775	0	553,775	0
*	BEGINNING RESERVES	0	0	107,018	751,573	0	1,433,223	577,458
**	OTHER REVENUE SOURCES	0	0	107,018	751,573	0	1,433,223	577,458
***	INFORMATION TECHNOLOGY	2,970,440	3,819,784	4,039,493	4,688,048	2,623,836	5,372,248	4,509,933
		2,970,440	3,819,784	4,039,493	4,688,048	2,623,836	5,372,248	4,509,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
INFORMATION TECHNOLOGY								
502-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	161,203	161,203	0	577,458	391,753
	EST ENDING CARRYOVER			391,753				
				391,753				
*	ENDING RESERVES	0	0	161,203	161,203	0	577,458	391,753
**	INFORMATION TECHNOLOGY	0	0	161,203	161,203	0	577,458	391,753
***	INFORMATION TECHNOLOGY	0	0	161,203	161,203	0	577,458	391,753
CITY MANAGER								
INFORMATION TECHNOLOGY								
502-0251-590.12-01	REGULAR SALARIES & WAGES	693,270	789,984	820,840	820,840	445,253	756,805	807,170
	ESTIMATE 4% MERIT INCREASE			807,170				
				807,170				
502-0251-590.14-00	OVERTIME PAY	3,046	3,872	3,120	3,120	1,523	3,120	25,000
	INCREASE OT FOR DISTRIBUTION OF NEW MACHINES AFTER HOURS AND HELP MOVE IT PROJECTS THAT HAVE BEEN STALLED			25,000				
				25,000				
502-0251-590.21-00	F I C A TAXES	49,534	56,906	58,405	58,405	31,644	53,680	59,760
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			59,760				
				59,760				
502-0251-590.22-00	RETIREMENT CONTRIBUTION	215,159	85,200	67,795	67,795	39,648	59,475	78,285
	FROM ACTUARY REPORT-SPREAD ON EST PENSIONABLE WAGE			78,285				
				78,285				
502-0251-590.22-10	RETIREMT -DEFINED CONTRIB	23,581	24,894	25,865	25,865	11,377	14,350	7,375
	CALCULATED BASED ON EMPLOYEE % ELECTION			7,375				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				7,375				
502-0251-590.23-00	EMPLOYEE HLTH & LIFE INS	118,182	126,475	152,340	152,340	88,827	139,710	165,105
	EST 8.5% INCREASE HEALTH			165,105				
				165,105				
502-0251-590.23-02	DEP HLTH + EMPL PD LIFE	46,352	47,965	58,435	58,435	31,030	50,510	63,330
	EST 8.5% INCREASE HEALTH			63,330				
				63,330				
502-0251-590.24-00	WORKMEN'S COMP PREMIUMS	838	944	900	900	669	885	930
	EST 10% INCR AND UPDATED WC RATES			930				
				930				
502-0251-590.26-00	OTHER POSTEMPLOY BENEFITS	64,547-	0	0	0	0	0	0
*	PERSONNEL SERVICES	1,085,415	1,136,240	1,187,700	1,187,700	649,971	1,078,535	1,206,955
502-0251-590.31-00	PROFESSIONAL SERVICES	208,252	233,588	354,565	381,065	224,634	381,065	319,110
	MODIFICATIONS, IMPROVEMENTS, CHANGES TO SOFTWARE SUPPORT, CHANGES,UPDATES TO NETWORK INFRASTRUCTURE			319,110				
				319,110				
502-0251-590.31-06	SOFTWARE G I S	0	119	7,500	7,500	0	7,500	7,500
	ESRI ENTERPRISE SUPPORT			7,500				
				7,500				
502-0251-590.31-07	SOFTWARE/PROGRAMMING	0	0	2,900	2,900	0	2,900	2,900
	SOFTWARE UPGRADES/ADDITIONS			2,000				
	MITEL SUPPORT ($225 PER CALL)			900				
				2,900				
502-0251-590.31-12	INTERNET SERVICES	21,010	31,390	33,360	33,360	19,793	33,360	33,360
	DNS REGISTRATIONS AD HOSTNAME RENEWALS			750				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	DOTSTER			100				
	GODADDY WEB DOMAINS			1,200				
	SSL CERTIFICATES			3,000				
	GRANICUS CLOUD COMMUNICATIONS SERVICE			17,000				
	WEBSITE HOSTING & MAINTENANCE			11,310				
				33,360				
502-0251-590.31-31	PROFESSIONAL SVCS - G I S	44,430	44,430	46,675	50,675	49,725	50,675	46,675
	ESRI ENTERPRISE LICENSE AGREEMENT			46,675				
				46,675				
502-0251-590.32-00	ACCOUNTING & AUDITING	1,378	1,410	1,585	3,101	1,450	3,100	1,630
	AUDITING, EST 3% INCR			1,630				
				1,630				
502-0251-590.34-41	TELEPHONE SWITCH MAINT	0	0	4,000	4,000	1,399	4,000	4,280
	SHORETEL MOBILITY LICENSES / PHONES			3,210				
	PRI TRUNK ISSUES			1,070				
				4,280				
502-0251-590.40-00	TRAVEL & PER DIEM	15,608	11,934	21,400	21,400	4,453	21,400	14,400
	FLGISA CONFERENCE (2)			2,500				
	GIS TRAINING / CONFERENCES (2)			2,500				
	MS TECH-ED			2,500				
	GARTNER D&A (2)			2,500				
	GARTNER SYMPOSIUM			900				
	CENTRALSQUARE CONF. AIR/PER DIEM/HOTEL/TRANS (3)			3,500				
				14,400				
502-0251-590.41-00	COMMUNICATIONS SERVICES	9,908	8,000	16,150	16,150	3,607	16,150	9,630
	VERIZON PHONES			9,000				
	CENTURYLINK PHONE			630				
				9,630				
502-0251-590.41-02	LEASED LINES	155,432	164,183	190,315	190,315	189,780	190,315	248,740
	CENTURYLINK PRI			38,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	CENTURYLINK ETHERNET SERVICES			23,000				
	CENTURYLINK BSWT			3,200				
	COMCAST FOR CHRISTMAS TREE			3,300				
	COMCAST FOR COOPER			2,700				
	COMCAST FOR GULFBREEZE			400				
	CROWNCASTLE TO AZURE			19,800				
	CROWNCASTLE COOPER			16,000				
	CROWNCASTLE CHA			18,300				
	CROWNCASTLE CHA			15,400				
	CROWNCASTLE PUBLIC SAFETY			14,400				
	LUMEN FIBER DATA			4,000				
	LUMEN IP VPN			19,000				
	LUMEN SIP			16,700				
	METRO E FOR FS2 AND FS3			9,600				
	STARLINK			12,840				
	GRANITE POST / LUMEN POTS REPLACEMENT			32,100				
				248,740				
502-0251-590.45-01	FIRE/GENERAL LIAB INSUR	34,016	36,820	39,125	39,125	33,008	39,125	41,080
	EST 5% INCR FROM FY 26 ACTUAL			41,080				
	ALLOCATION WILL BE COMPLETED ONCE ALL BUDGETS ARE FINAL							
				41,080				
502-0251-590.46-13	REPAIR/MNT VEH & EQP DEPT	0	424	750	1,550	1,100	1,550	6,350
	REPAIRS TO VEHICLES (3)			6,350				
				6,350				
502-0251-590.46-24	APPLICATION SOFTWARE	221,628	699,530	1,211,075	1,256,780	1,008,779	1,256,780	1,273,965
	ACOM EXPAY			5,000				
	ADOBE TOOLS			27,000				
	ATALLASSIAN JIRA			210				
	UPLAND CLOUD FAX			4,280				
	FILEBOUND SUPPORT			18,190				
	AUTODESK DLT SOLUTIONS			7,500				
	AVTECH ENVIRONMENTAL MONITOR			105				
	CALENDLY			350				
	CANVA			429				
	CENTRALSQUARE NAVILINE			237,861				
	CENTRALSQUARE OSSI			166,607				
	CENTRALSQUARE CAD UNIFY			26,750				
	CHAMBERS MAINTENANCE			535				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	CODE RED / EVERBRIDGE			1,600				
	ESO			23,000				
	FORTIMANAGER			6,152				
	GRANICUS PEAK			10,400				
	GRANICUS BOARDS			5,500				
	GRANICUS CLOSED CAPTIONING			47,261				
	CRANICUS MEETINGS LIVECAST			5,000				
	HR MGMT			70,000				
	HT TRAINING			40,000				
	HR ADA TOOLS			35,000				
	INTRUSION DETECTION			17,500				
	IPAM			5,350				
	MS 365			78,645				
	MS EXTENDED SECURITY UPDATES FOR WIN 10			21,400				
	NETMOTION			19,260				
	NETWRIX			3,531				
	NOTEPAGE - PAGE GATE			400				
	O365 BACKUP			10,165				
	O365 E DISCOVERY			18,190				
	ONE IDENTITY PASSWORD MANAGER			1,800				
	PERISCOPE			660				
	POWERDMS ENTERPRISE			27,000				
	PHYSIO CONTROLS / STRYKER			400				
	POWERBI			13,482				
	PROOFPOINT - DLP DATA LOSS PREVENTION			18,190				
	GOV QA			41,552				
	QUEST KAC			10,700				
	RSA AUTHENTICATION			2,000				
	SNAGIT			450				
	SOLARWINDS DAMEWARE			550				
	SPLUNK/SENTINEL ONE			77,040				
	STATPORTAL			535				
	TELEMETRY			400				
	TIMECLOCK PLUS			870				
	THYCOTIC SECRET SERVER			5,350				
	BSI ONLINE			550				
	UPLAND			94,160				
	UPLAND OBJECTIF			19,795				
	VMWAREAIRWATCH MAINT WSO			7,400				
	VMWARE HORIZON			2,600				
	VMWARE VCENTER/VSPHERE			35,310				
				1,273,965				
502-0251-590.46-28	REPR/MAINT COMPUTER EQPT	209,571	243,593	268,590	306,790	257,162	306,790	300,900
	ACOM HARDWARE MAINT			1,350				
	BROCADE HARDWARE (RUCKUS)			5,458				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	CISCO SMARTNET			590				
	DELL DISPLAYPORT/HUBS			1,605				
	DELL POWER ADAPTERS			750				
	DELL NAS			5,395				
	EXTREME/AEROHIVE			9,600				
	EXTREME/BROCADE VDX MAINT			5,350				
	FORTINET FIREWALL MAINT			50,290				
	MISC REPLACEMENT PARTS			3,210				
	MITEL SERVICES AND SUPPORT CONTRACT			18,725				
	PD PRINTERS FOR PATROL CARS			7,000				
	PD PATROL CAR CHARGERS			3,852				
	PURE STORAGE MAINT			50,825				
	SECURITY CAMERA MAINT (REDWIRE)			17,120				
	SPECIALTY PRINTERS			2,033				
	RUBRIK SONAR/RADAR			106,732				
	SERVER EXTENDED WARRANTY			1,500				
	TRIMBLE FIRMWARE AINT			1,070				
	UPS BATTERIES			2,140				
	UPS NEW			1,605				
	WATCHDOG REMOTE SUPPORT			4,700				
				300,900				
502-0251-590.51-00	OFFICE SUPPLIES	545	830	600	600	237	600	640
	OFFICE SUPPLIES			640				
				640				
502-0251-590.52-01	GASOLINE, OIL, LUBRICANTS	521	501	600	600	370	600	650
	GAS/OIL			650				
				650				
502-0251-590.52-16	PRE-EMPLOYMENT	0	55	0	0	55	110	0
502-0251-590.52-21	DEPT MATERIALS & SUPPLIES	214,003	12,128	26,100	26,100	2,711	26,100	23,010
	REPLACEMENT HANDSETS/LICENSES			5,350				
	MISC PARTS/EQUIPMENT			8,030				
	MONITORS ETC			6,420				
	DESKTOP SCANNERS			3,210				
				23,010				
502-0251-590.52-38	SUPPLIES FOR CABLING	3,093	11,043	12,000	12,000	10,383	12,000	12,840
	CRIME SHIELD (PREV. FIBER SOLUTIONS)			8,560				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	MISC CABLING			3,210				
	PARTS (CABLES, PLATES, ETC)			1,070				
				12,840				
502-0251-590.52-41	DEPT MTLS & SUPPLIES GIS	1,074	0	2,700	2,700	0	2,700	2,890
	GIS MATERIALS FOR PRINTING/PLOTTER			2,890				
				2,890				
502-0251-590.52-42	OTHER DEPT MATLS/SUPPLIES	1,678	0	0	0	0	0	0
502-0251-590.54-00	BOOKS/MEMBS/TRAINING/EDUC	29,926	32,147	47,100	47,100	23,213	47,100	34,725
	ESRI SE USERS CONF (2)			535				
	CONTINUING ED			3,210				
	FLGISA DUES			320				
	FLGISA CONFERENCES			1,500				
	GARTNER SYMPOSIUM			6,400				
	GARTNER D&A			4,200				
	IT BOOKS			210				
	MS TECH-ED			7,400				
	SECURITY SYSTEMS TRAINING			5,300				
	CGCIO CERTIFICATION FOR IT MANAGER			4,000				
	CENTRALSQUARE ANNUAL CONFERENCE/TRAINING (3)			1,650				
				34,725				
502-0251-590.54-03	G I S TRAINING	399	6,717	7,000	9,880	2,880	9,880	10,500
	ESRI SMALL ENTERPRISE TRAINING PKG			10,500				
				10,500				
502-0251-590.59-00	DEPRECIATION EXPENSE	93,266	0	0	0	0	0	0
502-0251-590.59-50	SBITAS GASB 96	454,380	0	0	0	0	0	0
*	OPERATING EXPENSES	1,720,118	1,538,842	2,294,090	2,413,691	1,834,739	2,413,800	2,395,775
502-0251-590.64-19	COMPUTER EQPT DEPARTMENTL	0	15,672	0	0	0	0	0
502-0251-590.64-20	COMPUTER EQUIPMENT	0	338,158	215,000	574,975	144,154	451,975	196,900
	COMPUTER REPLACEMENTS			130,000				
	COMPUTERS - NEW			8,050				
	MONITOR REFRESH			5,350				
	GIS EQUIPMENTS			21,400				
	SECURITY CAMERA SYSTEMS			32,100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
				196,900				
502-0251-590.64-21	COMPUTER EQPT SOFTWARE	0	183,105	181,500	350,479	67,310	350,480	170,550
	AVL GPS UNITS			16,000				
	OSSI ORDINANCE MODULE			3,130				
	MUNICODE			16,000				
	MS SERVER LICENSES- MOVE TO 2022			15,520				
	APIS FOR S123 DATA UPLOADS			21,400				
	TENABLE ENTERPRISE			22,000				
	PROOFPOINT			6,500				
	IONWAVE REPLACEMENT			70,000				
				170,550				
502-0251-590.64-28	NETWORKING EQUIPMENT	0	0	0	0	0	500,000	148,000
	PURCHASE USED SWITCHES AND IMPLEMENT REPLACEMENT PLAN			500,000				
				500,000				
	METRO E FOR FS2 & FS3			48,000				
	REPLACE ON SWITCH PER YEAR			100,000				
				148,000				
*	CAPITAL OUTLAY	0	536,935	396,500	925,454	211,464	1,302,455	515,450
502-0251-590.72-50	SBITAS GASB 96	38,425	0	0	0	0	0	0
*	DEBT SERVICE	38,425	0	0	0	0	0	0
**	INFORMATION TECHNOLOGY	2,843,958	3,212,017	3,878,290	4,526,845	2,696,174	4,794,790	4,118,180
***	CITY MANAGER	2,843,958	3,212,017	3,878,290	4,526,845	2,696,174	4,794,790	4,118,180
****	INFORMATION TECHNOLOGY	2,843,958	3,212,017	4,039,493	4,688,048	2,696,174	5,372,248	4,509,933
		2,843,958	3,212,017	4,039,493	4,688,048	2,696,174	5,372,248	4,509,933

INFORMATION TECHNOLOGY FUND
NEW PROJECTS AND EQUIPMENT DETAIL
FY 2027 - FY 2031
(All figures in thousands of dollars)

Capital Outlay and Projects Plan	Project Code	TOTAL PROJECT COST	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Computer Desktops, laptops, tablets replacements	ITCOMP	852	144	138	135	140	145	150
GIS Tools and Equipment	ITGIS	145	40	21	21	21	21	21
Monitor Upgrade	ITMONI	13	5	5	0	0	0	3
Enterprise Security Camera Network	ITSECC	227	195	32	0	0	0	0
Virtual Host Server replacements	ITVIRT	290	190	0	25	25	25	25
New Projects - Annual Subscriptions								
Cyber Security Tools	ITCYB	470	30	48	98	98	98	98
E-Procurement Software	ITPROC	290	100	70	30	30	30	30
Central Square Build APIS for Survey123	ITCAPI	61	20	21	5	5	5	5
Automated Vehicle Locator For City Vehicles	ITAVGL	95	15	16	16	16	16	16
Microsoft Licenses	TBD	80	0	16	16	16	16	16
Network Infrastructure Hardware upgrade	ITNWSW	1,048	500	148	100	100	100	100
TOTAL			**1,239**	**515**	**446**	**451**	**456**	**464**

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Bryon Maine
Project Title:	Computer/ Laptop Replacment Program
Project Code:	ITCOMP
Account #:	502-0251-590-6420
Description/ Justification:	Ongoing Project since FY 2016 Replace all desktops, laptops, or tablets that are over four years old. As computer equipment ages it becomes less reliable, more prone to catastrophic failure and less able to perform the level of work required of it. Due to this as computers age past 4 years they are scheduled for replacement.
Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning
Community Impact:	Technology is available to support the community and customers of the City.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$852,544	$144,494	$0	$138,050	$135,000	$140,000	$145,000	$150,000
Total	$852,544	$144,494	$0	$138,050	$135,000	$140,000	$145,000	$150,000
Funding Sources								
Local - OF	$852,544	$144,494	$0	$138,050	$135,000	$140,000	$145,000	$150,000
Total	$852,544	$144,494	$0	$138,050	$135,000	$140,000	$145,000	$150,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Bryon Maine
Project Title:	GIS Tools and Equipment
Project Code:	ITGIS
Account #:	502-0251-590-6420
Description/ Justification:	Purchase of equipment such as digital receivers, cameras, antennas, drones, etc. that will further our goals for use of GIS throughout the City. The expansion of the use of GIS throughout the City has led to the need for additional equipment to support multiple projects at one time. This is currently limited by existing tools (or lack thereof).
Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff,
Community Impact:	Technology is available to support the community and customers of the City.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$147,000	$0	$40,000	$21,400	$21,400	$21,400	$21,400	$21,400
Total	$147,000	$0	$40,000	$21,400	$21,400	$21,400	$21,400	$21,400
Funding Sources								
Local - OF	$147,000	$0	$40,000	$21,400	$21,400	$21,400	$21,400	$21,400
Total	$147,000	$0	$40,000	$21,400	$21,400	$21,400	$21,400	$21,400
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Bryon Maine
Project Title:	Complete Replacement of Remaining Monitors Older than 6 years old
Project Code:	ITMONI
Account #:	502-0251-590-6420
Description/ Justification:	Replace City monitors that were purchased prior to 2016. Replacing remainder of the monitors in use in the city that are over 6 years old in FY2022 and were not replaced in 2026. Their connections are obsolete, and they are starting to fail at increasing rates. Being proactive and replacing a portion of them each year will help replace them as they can fail and leave City workstations unusable.



Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff,
Community Impact:	Technology is available to support the community and customers of the City.

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$13,100	$0	$5,000	$5,350	$0	$0	$0	$2,750
Total	$13,100	$0	$5,000	$5,350	$0	$0	$0	$2,750
Funding Sources								
Local - OF	$13,100	$0	$5,000	$5,350	$0	$0	$0	$2,750
Total	$13,100	$0	$5,000	$5,350	$0	$0	$0	$2,750
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Bryon Maine
Project Title:	Upgrade Herald Court Parking Garage & Public Safety Building Security
Project Code:	ITSECC
Account #:	502-0251-590-6420
Description/ Justification:	Replace and update security cameras to bring them up to the City standard. Expand their coverage as required by the city.
Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff,
Community Impact:	Technology is available to support the community and customers of the City.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$227,100	$0	$195,000	$32,100	$0	$0	$0	$0
Total	$227,100	$0	$195,000	$32,100	$0	$0	$0	$0
Funding Sources								
Local - OF	$227,100	$0	$195,000	$32,100	$0	$0	$0	$0
Total	$227,100	$0	$195,000	$32,100	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$30,000	$0	$0	$0	$7,500	$7,500	$7,500	$7,500
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Bryon Maine
Project Title:	Virtual Host Server
Project Code:	ITVIRT
Account #:	502-0251-590-6420
Description/ Justification:	Ongoing project since Fiscal Year 2018 Replace one aged out virtual host server. Will replace one per year. As servers reach 5 years old, we need to replace the old aged out server with a new one to maintain the performance of our virtual servers.

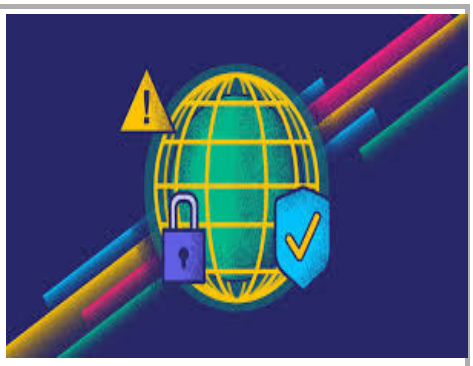


Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff,
Community Impact:	Technology is available to support the community and customers of the City.

Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$289,700	$164,700	$25,000	$0	$25,000	$25,000	$25,000	$25,000
Total	$289,700	$164,700	$25,000	$0	$25,000	$25,000	$25,000	$25,000
Funding Sources								
Local - OF	$289,700	$164,700	$25,000	$0	$25,000	$25,000	$25,000	$25,000
Total	$289,700	$164,700	$25,000	$0	$25,000	$25,000	$25,000	$25,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

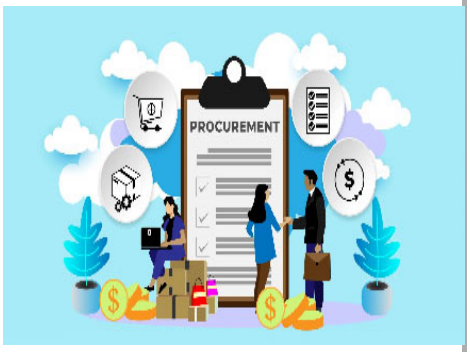
Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Alicia Oats
Project Title:	Cybersecurity Tools
Project Code:	ITCYB
Account #:	502-0251-590-6421
Description/ Justification:	Cybersecurity tools (Tenable ATM, Tenable Enterprise, and Proofpoint) currently covered by the State of Florida Cybersecurity grant. If the grant is not funded in mid-fiscal year 2025 we would have to cover the cost beginning July 1, 2025. If the grant is funded these funds will not be needed. These tools provide endpoint intrusion protection, vulnerability management and Identity exposure protection. Proofpoint provides email security and scanning. FY 2026-2031 annual subscriptions
Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning
Community Impact:	Technology is available to support the community and customers of the City.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$469,410	$13,912	$15,868	$47,630	$98,000	$98,000	$98,000	$98,000
Total	$469,410	$13,912	$15,868	$47,630	$98,000	$98,000	$98,000	$98,000
Funding Sources								
Local - OF	$469,410	$13,912	$15,868	$47,630	$98,000	$98,000	$98,000	$98,000
Total	$469,410	$13,912	$15,868	$47,630	$98,000	$98,000	$98,000	$98,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Alicia Oats
Project Title:	E-Procurement Software
Project Code:	ITPROC
Account #:	502-0251-590-6421
Description/ Justification:	Purchase procurement software to upgrade the current Ionwave software to a product that is more effective and easier to use for staff and vendors. FY 2026 – FY 2031 Annual subscriptions
Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning
Community Impact:	Technology is available to support the community and customers of the City.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$170,000	$0	$100,000	$70,000	$0	$0	$0	$0
Total	$170,000	$0	$100,000	$70,000	$0	$0	$0	$0
Funding Sources								
Local - OF	$170,000	$0	$100,000	$70,000	$0	$0	$0	$0
Total	$170,000	$0	$100,000	$70,000	$0	$0	$0	$0
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$120,000	$0	$0	$0	$30,000	$30,000	$30,000	$30,000
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

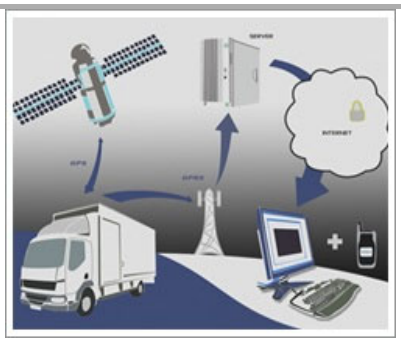
Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Alicia Oats
Project Title:	CentralSquare API For Survey123 Data
Project Code:	ITCAPI
Account #:	502-0251-590-6421
Description/ Justification:	Work with CentralSquare to develop API data bridges into Naviline for Survey123 data collected in various efforts throughout the city. Currently the data has to be downloaded from the Surveys and then manually entered into Naviline. We are looking to be able to automate this process reducing error and increasing speed with which the data becomes available to use.
Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning
Community Impact:	Technology is available to support the community and customers of the City.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$61,400	$0	$20,000	$21,400	$5,000	$5,000	$5,000	$5,000
Total	$61,400	$0	$20,000	$21,400	$5,000	$5,000	$5,000	$5,000
Funding Sources								
Local - OF	$61,400	$0	$20,000	$21,400	$5,000	$5,000	$5,000	$5,000
Total	$61,400	$0	$20,000	$21,400	$5,000	$5,000	$5,000	$5,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Brad Schuette
Project Title:	Automated Vehicle Locator for Select City Vehicles
Project Code:	ITAVGL
Account #:	502-0251-590-64-21
Description/ Justification:	Funding to begin a pilot program in Sanitation for the use of AVL for location and route monitoring of vehicles.
Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff,
Community Impact:	Technology is available to support the community and customers of the City.



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$95,000	$0	$15,000	$16,000	$16,000	$16,000	$16,000	$16,000
Total	$95,000	$0	$15,000	$16,000	$16,000	$16,000	$16,000	$16,000
Funding Sources								
Local - GF	$95,000	$0	$15,000	$16,000	$16,000	$16,000	$16,000	$16,000
Total	$95,000	$0	$15,000	$16,000	$16,000	$16,000	$16,000	$16,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/ Brad Schuette
Project Title:	Microsoft Licenses
Project Code:	TBD
Account #:	502-0251-590-6421
Description/ Justification:	Ongoing Project since FY 2026 Migrating from on premises Microsoft Exchange to Microsoft 365 provides the City with a more secure, reliable, and modern email system while reducing the risk of outages caused by aging hardware and software. The current Exchange environment requires ongoing maintenance, server upgrades, security patching, backups, and disaster recovery planning, all of which increase operational costs and place additional workload on IT staff. Microsoft 365 moves these services to Microsoft's cloud infrastructure, which includes built in redundancy, advanced cybersecurity protections, automatic updates, and significantly improved uptime. The upgrade will improve employee productivity by providing secure access to email, calendars, contacts, and collaboration tools from any location or device. Staff will benefit from larger mailbox storage, better spam and phishing protection, and improved communication between departments. The migration also strengthens business continuity by ensuring email services remain available during emergencies, storms, or local system failures.
Priority:	Financial Sustainability, ,
Goal:	Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning
Community Impact:	Upgrading to Microsoft 365 improves communication reliability, strengthens cybersecurity protections for sensitive public



Financial Information

5 Year Plan	Total	Prior Spent to Date	Prior Remaining Budget	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$77,600	$0	$0	$15,520	$15,520	$15,520	$15,520	$15,520
Total	$77,600	$0	$0	$15,520	$15,520	$15,520	$15,520	$15,520
Funding Sources								
Local - OF	$77,600	$0	$0	$15,520	$15,520	$15,520	$15,520	$15,520
Total	$77,600	$0	$0	$15,520	$15,520	$15,520	$15,520	$15,520
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0

Dept/Div:	City Manager/ Information Technology
Contact:	CMO/Bryon Maine
Project Title:	Network Infrastructure Hardward Upgrade
Project Code:	ITNWSW
Account #:	502-0251-590-64.20
Description/ Justification:	The City needs new 48-port network switches to replace outdated equipment located on the third floor in the City Hall Annex (CHA) data center and the Public Safety Complex (PS). Right now, CHA has two older switches and PS has only one. The current setup only allows one network connection between the two buildings. This creates a single point of failure. If that connection goes down, Dispatch loses access to critical systems needed to handle 911 calls. When this happens, all incoming 911 calls must be transferred to the County 911 call center. This project will replace the aging equipment with new network switches and allow IT to install two dedicated fiber connections between CHA and PS. The new setup will use an “Active-Active” configuration. This means if one connection fails, the system will automatically switch to the second connection without interrupting service. This will keep Dispatch online and improve the reliability of emergency communications.
Priority:	Infrastructure Sustainability, Infrastructure Sustainability, Financial Sustainability
Goal:	Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery, Apply best management practices and systems in infrastructure maintenance , Maximize use of technology in applicable areas through capital budgeting procedures and investment in learning opportunities for staff
Community Impact:	If this project is not completed, the City will continue to rely on outdated network equipment and a single network connection between the City Hall Annex and the Public Safety Complex. This leaves Dispatch vulnerable to a complete communication outage if the connection or equipment fails.



Financial Information								
5 Year Plan	**Total**	**Prior Spent to Date**	**Prior Remaining Budget**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Project Costs								
Design/ Engineering	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$1,048,000	$0	$500,000	$148,000	$100,000	$100,000	$100,000	$100,000
Total	$1,048,000	$0	$500,000	$148,000	$100,000	$100,000	$100,000	$100,000
Funding Sources								
Local - OF	$1,048,000	$0	$500,000	$148,000	$100,000	$100,000	$100,000	$100,000
Total	$1,048,000	$0	$500,000	$148,000	$100,000	$100,000	$100,000	$100,000
Impacts on Operations (negative entry indicates operating reduction)								
Personnel	$0	$0	$0	$0	$0	$0	$0	$0
Contractual	$0	$0	$0	$0	$0	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Repair & Maint	$0	$0	$0	$0	$0	$0	$0	$0