PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE AGENDA
120 LAISHLEY COURT, PUNTA GORDA, FLORIDA 33950
JUNE 9, 2026,10:00 AM

Harry G Walberg, Chair
Jeffrey T D'amico, Vice Chair
Jake Dye, Committee Member
Ronald P Ludvig, Committee Member
William I Pappadake, Committee Member
James A. Merritt, Committee Member

CALL TO ORDER
Roll Call
Pledge of Allegiance
Announcements
Next Meeting - July 20,2026

PUBLIC COMMENTS
Anyone wishing to address the Punta Gorda Isles Canal Advisory Committee on any subject 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 up to a maximum of three minutes.

1. **APPROVAL OF MINUTES**

   1.a **Approval of Minutes: Punta Gorda Isles Canal Advisory Committee Meeting of April 20, 2026**

2. **REPORTS**

   2.a **Finance Report May 2026**

   2.b **Budget Utilization Report May 2026**

   2.c **Seawall Replacement Status Report May 2026**

   2.d **Permits Authorized by City Staff May 2026**

   2.e **Punta Gorda Isles Capital Improvement Status Report May 2026**

   2.f **Master Permit Agreement Status Report May 2026**

3. **QUASI-JUDICIAL PUBLIC HEARINGS**

4. **GENERAL BUSINESS**

STAFF COMMENTS

Presentation by Finance Punta Gorda Isles Budget discussion for FY 2026-2027

MEMBER COMMENTS

ADJOURNMENT

If any person decides to appeal any matter considered at this meeting, he or she may need a record of the proceedings, and for such purpose he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

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.com, at least two (2) calendars days prior to the meeting.

PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE
CITY OF PUNTA GORDA
06/ 9/2026

APPROVAL OF MINUTES

Title:	Approval of Minutes: Punta Gorda Isles Canal Advisory Committee Meeting of April 20, 2026
Funds:	
Recommended Action:	Punta Gorda Isles Canal Advisory Committee Approval
Summary:	Regular Meeting Minutes of April 20, 2026
Department/Division:	Public Works

EXHIBITS:

1. April 20, 2026, Minutes

CITY OF PUNTA GORDA, FLORIDA
PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE MEETING MINUTES
APRIL 20, 2026, 1:30 P.M.
120 LAISHLEY COURT
PUNTA GORDA, FL 33950

MEMBERS PRESENT: Harry Walberg, Chair
Jeffrey D'Amico, Ronald Ludvig, James Merritt, William Papadake

MEMBERS ABSENT: Jake Dye

CITY STAFF PRESENT: Marc Storm, Canal Maintenance Supervisor; Alexandra Friend, Board Recorder

CALL TO ORDER

Chair Walberg called the meeting to order at 1:38 p.m., followed by the Pledge of Allegiance.

PUBLIC COMMENTS

Dan Roda, Tarpon Cove Condominium Association, expressed concern regarding boat covers that had been installed in the canals without permits, questioning how same would be addressed.
Mark Janis expressed concern regarding the conditions of the staging lot, noting trash was left regularly by the contractor and the barge was not utilizing lights during the night. He questioned how same could be resolved.

1) APPROVAL OF MINUTES

1.a Approval of Minutes: Punta Gorda Isles Canal Advisory Committee Meeting of February 2026.

Exhibits:
Cover Page
February 17, 2026, Minutes

Member Ludvig **MOVED** to approve the February 17, 2026, minutes, **SECONDED** by Member D'Amico.
AYE: D'Amico, Ludvig, Merritt, Papadake, Walberg
ABSENT: Dye
MOTION CARRIED.

2) REPORTS

2.a Finance Report March 2026

Exhibits:
Cover Page
PGI Expenditure Report 0312026
PGI Revenue Report 0312026

Marc Storm, Canal Maintenance Supervisor, confirmed there were no questions on the report.

2.b Budget Utilization Report March 2026
Exhibits:
Cover Page
PGI Utilization 202604

Marc Storm reviewed the report, confirming there were no questions on same.

2.c Seawall Replacement Status Report March 2026
Exhibits:
Cover Page
SW_IAN Seawall Phase II_Replacement Status_031026
NW2_IAN Seawall Phase II_Replacement Status_031026

Marc Storm presented the report.
Harry Walberg questioned whether inspections had been performed at the properties that had been removed from the report.
Marc Storm replied affirmatively.

2.d Permits Authorized by City Staff March 2026
Exhibits:
Cover Page
PGI Permits Authorized by City Staff 03012026

Marc Storm confirmed there were no questions on the report.

2.e Punta Gorda Isles Capital Improvement Status Report March 2026
Exhibits:
Cover Page
PGI Capital Improvement Status 202604

Marc Storm presented the report, reviewing the status of Punta Gorda Isles capital improvement projects.

2.f Master Permit Agreement Status Report March 2026
Exhibits:
Cover Page
MasterPermitStatus202512PGI

Marc Storm indicated there were no updates to the report.

3) QUASI-JUDICIAL PUBLIC HEARINGS

3.a Special Permits - There are no special permits for Punta Gorda Isles to review
Exhibits:
Cover Page

There were none.

4) GENERAL BUSINESS

There was none.

STAFF COMMENTS

Information regarding Dredging Operations and dumping spoils within canal system
Exhibits:
Cover Page
Dredging Operations and dumping spoils within canal system

Marc Storm reviewed the City's dredging operations and the areas where dredged materials could be dumped in the canals.
Member Ludvig stated he had recently witnessed spoil dumping, inquiring as to alternative options. He expressed concern for the effects same would have on wildlife, noting manatees often sought refuge in the areas where dumping was permitted during cold fronts.
Marc Storm noted he would provide further information regarding options to minimize effects on wildlife at the next meeting.

MEMBER COMMENTS

Chair Walberg requested Marc Storm provide a response to the public comments.
Marc Storm stated the boat covers being installed without a permit was a violation of the City's Code of Ordinances, noting a case for same would be heard by the Code Enforcement Board.
Discussion ensued regarding the mechanics of the boat covers.
Marc Storm stated he would formally meet with the contractors regarding the condition of the staging lot and the lack of lights on the barge.

ADJOURNMENT

The meeting adjourned at 2:32 p.m.

_____
Chair

_____
Board Recorder

PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE
CITY OF PUNTA GORDA
06/ 9/2026

REPORTS

Title: Finance Report May 2026

Funds:

Recommended Action: For informational purposes only, no action required

Summary: The attached monthly reports provides updates on Expenditures and Revenue Reports for Punta Gorda Isles

Department/Division: Public Works

EXHIBITS:

1. PGI Expenditure Report 052026.pdf
2. PGI Revenue Report 05026

PUNTA GORDA ISLES CANAL MAINTENANCE EXPENDITURE REPORT
FY 2026

DATE PREPARED: 06/04/26
WORKSHEET NAME: YTD103EX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D EXPENSES	ENCUMBRANCES (P.O.'S)	TOTAL YTD + PO'S	% SPENT	BALANCE
103-0000-581.99-03	PROJECTED CARRYOVER - END	4,635,131	4,635,131	0	0	0		4,635,131
*	ENDING RESERVES	4,635,131	4,635,131	0	0	0		4,635,131
**	PUNTA GORDA ISL CANAL MNT	4,635,131	4,635,131	0	0	0		4,635,131
103-0960-572.12-01	REGULAR SALARIES & WAGES	704,945	704,945	460,174	0	460,174	65	244,771
103-0960-572.14-00	OVERTIME PAY	20,000	24,000	19,300	0	19,300	80	4,700
103-0960-572.21-00	F I C A TAXES	54,495	54,495	36,002	0	36,002	66	18,493
103-0960-572.22-00	RETIREMENT CONTRIBUTION	54,175	54,175	24,624	0	24,624	45	29,551
103-0960-572.22-10	RETIREMT -DEFINED CONTRIB	20,665	20,665	14,280	0	14,280	69	6,385
103-0960-572.23-00	EMPLOYEE HLTH & LIFE INS	194,995	194,995	143,555	0	143,555	74	51,440
103-0960-572.23-02	DEP HLTH + EMPL PD LIFE	51,530	47,530	9,034	0	9,034	19	38,496
103-0960-572.24-00	WORKMEN'S COMP PREMIUMS	28,830	28,830	21,368	0	21,368	74	7,462
*	PERSONNEL SERVICES	1,129,635	1,129,635	728,337	0	728,337	64	401,298
103-0960-572.31-13	EMPLOYEE TESTING	0	400	200	0	200	50	200
103-0960-572.31-14	ENGINEERING CONSULTANT	10,000	18,350	0	8,350	8,350	46	10,000
103-0960-572.32-00	ACCOUNTING & AUDITING	1,580	3,096	0	1,450	1,450	47	1,646
103-0960-572.34-00	CONTRACTUAL SERVICES	30,000	41,803	22,913	2,540	25,453	61	16,350
103-0960-572.34-08	CHANNEL MARKERS	15,000	17,529	6,456	0	6,456	37	11,073
103-0960-572.34-10	INLET DREDGE	60,000	60,000	29,420	10,580	40,000	67	20,000
103-0960-572.34-12	SEAWALL REPLACEMENT	5,450,000	6,950,000	313,820	5,186,180	5,500,000	79	1,450,000
103-0960-572.34-42	MANGROVE TRIMMING	67,120	67,120	0	65,000	65,000	97	2,120
103-0960-572.40-00	TRAVEL & PER DIEM	600	600	0	0	0		600
103-0960-572.41-00	COMMUNICATIONS SERVICES	4,670	4,670	1,518	0	1,518	33	3,152
103-0960-572.43-01	ELECTRICITY	1,090	1,090	515	0	515	47	575
103-0960-572.43-07	LOT MOWING	1,800	1,800	0	0	0		1,800
103-0960-572.44-05	CLOTHING & UNIFORMS	910	910	578	272	850	93	60
103-0960-572.45-01	FIRE/GENERAL LIAB INSUR	23,380	23,380	15,653	0	15,653	67	7,727
103-0960-572.46-00	REPAIR & MAINTENANCE SVCS	800	800	368	433	801	100	1-
103-0960-572.46-08	R&M AUTOS/TRUCKS FLEET	15,000	15,000	9,422	3,528	12,950	86	2,050
103-0960-572.46-09	REPAIR/MNT EQUIP FLEET	10,000	10,000	6,940	657	7,597	76	2,403
103-0960-572.49-06	ADMINISTRATIVE CHARGES	357,680	357,680	238,456	0	238,456	67	119,224
103-0960-572.49-07	COMPUTER OVERHEAD	93,310	93,310	62,200	0	62,200	67	31,110
103-0960-572.49-08	COLLECTION COMMISSION	56,250	56,250	139,081	0	139,081	247	82,831-
103-0960-572.49-13	LANDFILL FEES	1,800	1,800	0	0	0		1,800
103-0960-572.51-00	OFFICE SUPPLIES	495	495	439	0	439	89	56
103-0960-572.52-01	GASOLINE, OIL, LUBRICANTS	10,000	10,000	6,804	0	6,804	68	3,196
103-0960-572.52-21	DEPT MATERIALS & SUPPLIES	21,500	21,500	16,554	0	16,554	77	4,946
103-0960-572.52-22	SAFETY SUPPLIES	300	300	308	0	308	103	8-
103-0960-572.52-44	SEAWALL PANEL BLDG MTLS	749,700	749,700	74,123	174,805	248,928	33	500,772
103-0960-572.54-00	BOOKS/MEMBS/TRAINING/EDUC	13,640	13,240	2,841	0	2,841	21	10,399
*	OPERATING EXPENSES	6,996,625	8,520,823	948,609	5,453,795	6,402,404	75	2,118,419
103-0960-572.63-00	IMPROVE OTHER THAN BLDGS	225,000	225,000	0	0	0		225,000
103-0960-572.64-01	AUTOS & ON-ROAD VEHICLES	55,000	91,488	36,488	0	36,488	40	55,000
103-0960-572.64-03	EQUIPMENT	59,200	59,200	0	46,811	46,811	79	12,389
*	CAPITAL OUTLAY	339,200	375,688	36,488	46,811	83,299	22	292,389
103-0960-572.90-01	RESERVE FOR CONTINGENCIES	50,000	50,000	0	0	0		50,000
*	CONTINGENCIES	50,000	50,000	0	0	0		50,000
**	P G I CANAL MAINTENANCE	8,515,460	10,076,146	1,713,434	5,500,606	7,214,040	72	2,862,106
103-3000-572.63-80	SEAWALL REPLACEMENT	0	5,815,600	3,929,681	1,422,236	5,351,917	92	463,683

PUNTA GORDA ISLES CANAL MAINTENANCE EXPENDITURE REPORT
FY 2026

DATE PREPARED: 06/04/26
WORKSHEET NAME: YTD103EX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D EXPENSES	ENCUMBRANCES (P.O.'S)	TOTAL YTD + PO'S	% SPENT	BALANCE
*	CAPITAL OUTLAY	0	5,815,600	3,929,681	1,422,236	5,351,917	92	463,683
**	CAPITAL CONSTR PROJECTS	0	5,815,600	3,929,681	1,422,236	5,351,917	92	463,683
		13,150,591	20,526,877	5,643,115	6,922,842	12,565,957	61	7,960,920

PUNTA GORDA ISLES CANAL MAINTENANCE REVENUE REPORT
FY 2026

DATE PREPARED: 06/04/26
WORKSHEET NAME: YTD103RV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D REVENUES	% REC'D	BALANCE
103-0000-325.30-00	SPEC ASSMTS - CANAL ASSMT	7,020,415	7,020,415	6,939,340	99	81,075
103-0000-361.10-00	INTEREST ON INVESTMENTS	157,500	157,500	290,064	184	132,564-
103-0000-369.90-00	MISCELLANEOUS REVENUE	500	500	0		500
103-0000-381.01-00	GENERAL	0	5,815,600	0		5,815,600
103-0000-389.90-01	PROJ CARRYOVER-BEGINNING	5,972,176	5,972,176	0		5,972,176
103-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	1,560,686	0		1,560,686
*		13,150,591	20,526,877	7,229,404	35	13,297,473
** PUNTA GORDA ISL CANAL MNT		13,150,591	20,526,877	7,229,404	35	13,297,473
		13,150,591	20,526,877	7,229,404	35	13,297,473

PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE
CITY OF PUNTA GORDA
06/ 9/2026

REPORTS

Title: Budget Utilization Report May 2026

Funds:

Recommended Action: For informational purposes only, no action required

Summary: The attached monthly reports provides updates on monthly report of work completed and expenditures for seawall and maintenance

Department/Division: Public Works

EXHIBITS:

1. PGI Utilization 202606

City of **PUNTA GORDA** Florida

REPORTING PERIOD AS OF:	**June 3, 2026**						
PUBLIC WORKS					**FY - 10/01/2025 - 09/30/2026**		
PGI CANAL MAINTENANCE	1075						
MONTHLY REPORT OF WORK COMPLETED AND EXPENDITURES FOR SEAWALL R&M							
DESCRIPTION:	**ANNUAL SCHEDULED WORK QUANTITY**	**AMENDED SCHEDULED WORK QUANTITY**	**UNIT**	**CURRENT MONTH WORK** Jun-26	**YTD COMP WORK**	**% COMP**	REMAINING QUANTITY
Seawall Replacement	$6,950,000	$6,950,000	BUD	$190,670	$313,820	5%	$6,636,180
Seawall Panels/Supplies	$749,700	$749,700	BUD	$14,472	$74,123	10%	$675,577
Hurricane Ian Seawall Replacement	$5,815,600	$6,069,490	BUD	$551,313	$3,929,557	65%	$2,139,933
Mangrove Trimming	$67,120	$67,120	BUD	$0	$0	0%	$67,120
Inlet Dredging	$60,000	$60,000	BUD	$0	$29,420	49%	$30,580
Spoil Site Channel Permitting/Seawall Assessment	$30,000	$41,803	BUD	$5,329	$22,912	55%	$18,891

NOTE: City seawall program has one site to complete for 2025 at Darin Ct. City program 2026 has two crane/barges working in PGI. Continued work on Hurricane Ian Seawall Replacement at approximately 96% complete in NW2 and SW. Inlet dredge completed was for MAKO Canal which splits Banyan Point on th north and Great Isacc Ct. on the south, dredge material equaled 1,225 cy. Pending dredge work is at Bass and Snook Inlets and have not be given a scheduled time from our marine contractor. Spoil site Engineering Consulting work, with meetings and scheduled site visit for a mitagation area at Buckley's Pass. Mangrove trimming recieved signed SOW's from contractor, and scheduled to start this month and July.

PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE
CITY OF PUNTA GORDA
06/ 9/2026

REPORTS

Title:	Seawall Replacement Status Report May 2026
Funds:	
Recommended Action:	For informational purposes only, no action required
Summary:	The attached monthly reports provide updates on Punta Gorda Isles Seawall Replacement Work Program FY2024-2025
Department/Division:	Public Works

EXHIBITS:

1. NW2_IAN Seawall Phase II_Replacement Status_051026
2. SW_IAN Seawall Phase II_Replacement Status_051026

MARINE CONTRACTING GROUP PHASE II

NW2 - SEAWALL REPLACEMENT WORK PROGRAM FY 2024/2025/2026

START WEEK OF	WALL PRIORITY	LOCATION #	ADDRESS	ESTIMATED LENGTH	ACTUAL LENGTH	STATUS
	LOW	4023	VIA SEVILLE 2141/2181	112	243	**C**
	LOW	4024	VIA SEVILLE 2080/2100/2140	100	107	**C**
	LOW	4026	EL CERITO CT 2237/2255/2275	156	155	**C**
	LOW	4027	EL CERITO CT 2111	80	80	**C**
	LOW	4029	BELVEDERE CT 511/517	97	102	**C**
	LOW	4032	BELVEDERE CT 280/290	53	57	**C**
3/9/26	LOW	4034	DE LIDO CT 341/361	107		**U**
3/16/26	LOW	4035	DE LIDO CT 381	69		**U**
3/23/26	LOW	4036	DE LIDO CT 399	45		**U**
3/30/26	LOW	4037	DE LIDO CT 380/399	54		**U**
4/6/26	LOW	4040	BELAIRE CT 255	80		**U**
4/13/26	LOW	4041	BELAIRE CT 355/365/375	88		**U**
	LOW	4010	BOCA RATON CT 1751/1743	142	84	**C**
	LOW	4011	BELLE CT 1800/1799	220	261	**C**
3/9/26	LOW	4012	BELLE CT 1793	138	136	**C**
3/23/26	LOW	4013	BAL HARBOR BLVD 515/533/551	104		**Ltr**
			TOTAL	**5019**	**4997**	
		LTR	**Letter sent**			
		U	**Under Construction**			
		C	**Complete**			
		HN	**Home owner notified**			
					Revised	5/13/26

MARINE CONTRACTING GROUP PHASE II

SW - SEAWALL REPLACEMENT WORK PROGRAM FY 2024/2025/2026

START WEEK OF	WALL PRIORITY	LOCATION #	ADDRESS	ESTIMATED LENGTH	ACTUAL LENGTH	STATUS
	LOW	6039	BONAIRE CT 3623/3617	111	124	**C**
	LOW	6040	ARUBA CT 3652/3658/3664/3670	185	187	**C**
	LOW	6028	DEBORAH DR 2216/2224	90	89	**C**
	LOW	6029	DEBORAH DR 2240/2246/2300	102	107	**C**
	LOW	6030	ST DAVIDS ISLAND CT 2361/2349	52	93	**C**
	LOW	6024	GRENADA CT 3338	44	43	**C**
3/9/26	LOW	6023	GRENADA CT 3341/3345	278		**U**
3/30/26	LOW	6011	SOCORRO DR 1129/1135	52		**U**
	LOW	6018	ANTIGUA DR 3200/3206	193	174	**C**
	LOW	6017	MAYAGUANA CT 2737/2740	185	199	**C**
3/16/26	LOW	6019	ANTIGUA DR 3200/3205	107		**U**
3/30/26	LOW	6007	LA SALINA CT 1117/1123/1127/1131/1135	148		**U**
4/6/26	LOW	6008	LA SALINA CT 1134/1140	186		**U**
			TOTAL	**3824**	**2413**	
		LTR	**Letter sent**			
		U	**Under Construction**			
		C	**Complete**			
		HN	**Home owner notified**			
					Revised	5/13/26

PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE
CITY OF PUNTA GORDA
06/ 9/2026

REPORTS

Title:	Permits Authorized by City Staff May 2026
Funds:	
Recommended Action:	For informational purposes only, no action required.
Summary:	The attached monthly report provides a update on Permits Authorized by City Staff
Department/Division:	Public Works

EXHIBITS:

1. PGI Canal Maintenance Report by City Staff 05312026

PGI Canal Maintenance Report

App Yr	App Number	Appl Type	Appl Date	Application Description	Street No.	Str Dir	Street Name	Str Suff	Lot	Block	Sub Div	Sec
26	198373	BCNL	5/5/2026	**NOC RECEIVED***	1229		WINWARD	CT	0177	0003	PGI	014
		BCNL	5/5/2026	CALL FOR FINAL ONCE COMPLETED	1229		WINWARD	CT	0177	0003	PGI	014
		BCNL	5/5/2026	REPLACE DOCK (REMOVAL OF BOAT LIFT)	1229		WINWARD	CT	0177	0003	PGI	014
		BCNL	5/5/2026	5/5/2026, 8:46:33 AM HZIMOLKA	1229		WINWARD	CT	0177	0003	PGI	014
	198375	BCNL	5/5/2026		257		LIDO	DR	0043	0010	PGI	006
		BCNL	5/5/2026	***NOC RECEIVED***	257		LIDO	DR	0043	0010	PGI	006
		BCNL	5/5/2026	CALL FOR FINAL ONCE COMPLETED	257		LIDO	DR	0043	0010	PGI	006
		BCNL	5/5/2026	ELECTRIC WORK	257		LIDO	DR	0043	0010	PGI	006
		BCNL	5/5/2026	HOMEOWNER IS HIRING INTEGRITY ELECTRIC	257		LIDO	DR	0043	0010	PGI	006
		BCNL	5/5/2026	INDEPENDENTLY OF MCG TO PERFORM ALL	257		LIDO	DR	0043	0010	PGI	006
		BCNL	5/5/2026	INSTALL BOAT LIFT	257		LIDO	DR	0043	0010	PGI	006
		BCNL	5/5/2026	SEPARATE ELECTRIC PERMIT REQUIRED	257		LIDO	DR	0043	0010	PGI	006
		BCNL	5/5/2026	5/5/2026, 9:23:58 AM HZIMOLKA	257		LIDO	DR	0043	0010	PGI	006
	198395	BCNL	5/5/2026		3360		TRINIDAD	CT	0116	0017	PGI	012
		BCNL	5/5/2026	***NOC RECEIVED***	3360		TRINIDAD	CT	0116	0017	PGI	012
		BCNL	5/5/2026	CALL FOR FINAL ONCE COMPLETED	3360		TRINIDAD	CT	0116	0017	PGI	012
		BCNL	5/5/2026	REPLACE DOCK	3360		TRINIDAD	CT	0116	0017	PGI	012
		BCNL	5/5/2026	SEPARATE ELECTRIC PERMIT REQUIRED	3360		TRINIDAD	CT	0116	0017	PGI	012
		BCNL	5/5/2026	5/5/2026, 12:09:14 PM HZIMOLKA	3360		TRINIDAD	CT	0116	0017	PGI	012
	198400	BCNL	5/5/2026		1115		LUCIA	DR	0084	0013	PGI	007
		BCNL	5/5/2026	***NOC RECEIVED***	1115		LUCIA	DR	0084	0013	PGI	007
		BCNL	5/5/2026	CALL FOR FINAL ONCE COMPLETED	1115		LUCIA	DR	0084	0013	PGI	007
		BCNL	5/5/2026	INSTALL BOAT LIFT AND DOCK	1115		LUCIA	DR	0084	0013	PGI	007
		BCNL	5/5/2026	LIVINGSTON ELECTRIC INDEPENDENTLY OF MCG	1115		LUCIA	DR	0084	0013	PGI	007
		BCNL	5/5/2026	SEPARATE ELECTRIC PERMIT REQUIRED	1115		LUCIA	DR	0084	0013	PGI	007
		BCNL	5/5/2026	TO PERFORM ALL ELECTRICAL WORK	1115		LUCIA	DR	0084	0013	PGI	007
		BCNL	5/5/2026	5/5/2026, 2:08:36 PM HZIMOLKA	1115		LUCIA	DR	0084	0013	PGI	007
	198420	BCNL	5/6/2026	A DOLPHIN MODEL 205 10000# BOAT LIFT	2621		VIA VENETC		0120	0001	PGI	012
		BCNL	5/6/2026	CALL FOR FINAL INSPECTIONS WHEN JOB	2621		VIA VENETC		0120	0001	PGI	012
		BCNL	5/6/2026	COMPLETED	2621		VIA VENETC		0120	0001	PGI	012
		BCNL	5/6/2026	IRREGULAR 6'X20' CONCRETE DOCK. INSTALL	2621		VIA VENETC		0120	0001	PGI	012

PGI Canal Maintenance Report

App Yr	App Number	Appl Type	Appl Date	Application Description	Street No.	Str Dir	Street Name	Str Suff	Lot	Block	Sub Div	Sec
26	198420	BCNL	5/6/2026	NOC WITH APP	2621		VIA VENETC		0120	0001	PGI	012
		BCNL	5/6/2026	REMOVE EXISTING DOCK AND REPLACE WITH AN	2621		VIA VENETC		0120	0001	PGI	012
		BCNL	5/6/2026	5/6/2026, 9:28:44 AM LGRANGER	2621		VIA VENETC		0120	0001	PGI	012
	198421	BCNL	5/6/2026	CALL FOR FINAL INSPECTIONS WHEN JOB	1215		COLUMBIAN	DR	0062	001A	PGI	011
		BCNL	5/6/2026	COMPLETED	1215		COLUMBIAN	DR	0062	001A	PGI	011
		BCNL	5/6/2026	NOC WITH APP	1215		COLUMBIAN	DR	0062	001A	PGI	011
		BCNL	5/6/2026	REMOVE EXISTING DOCK AND REPLACE WITH A	1215		COLUMBIAN	DR	0062	001A	PGI	011
		BCNL	5/6/2026	5/6/2026, 9:28:44 AM LGRANGER	1215		COLUMBIAN	DR	0062	001A	PGI	011
		BCNL	5/6/2026	7'X20' CONCRETE DOCK	1215		COLUMBIAN	DR	0062	001A	PGI	011
	198423	BCNL	5/6/2026	CALL FOR FINAL INSPECTIONS WHEN JOB	33		OCEAN	DR	0011	0028	PGI	004
		BCNL	5/6/2026	COMPLETED	33		OCEAN	DR	0011	0028	PGI	004
		BCNL	5/6/2026	INSTALL AN 8'X30' CONCRETE DOCK	33		OCEAN	DR	0011	0028	PGI	004
		BCNL	5/6/2026	NOC WITH APP	33		OCEAN	DR	0011	0028	PGI	004
		BCNL	5/6/2026	5/6/2026, 9:28:44 AM LGRANGER	33		OCEAN	DR	0011	0028	PGI	004
	198448	BCNL	5/7/2026	**NOC ENCLOSED**	3233		PURPLE MA	DR	0178	0006	PGI	014
		BCNL	5/7/2026	CALL FOR FINAL ONCE COMPLETED	3233		PURPLE MA	DR	0178	0006	PGI	014
		BCNL	5/7/2026	ELECTRICAL WORK	3233		PURPLE MA	DR	0178	0006	PGI	014
		BCNL	5/7/2026	HOMEOWNER IS HIRING LIVINGSTON ELECTRIC	3233		PURPLE MA	DR	0178	0006	PGI	014
		BCNL	5/7/2026	INDEPENDENTLY OF MCG TO PERFORM ALL	3233		PURPLE MA	DR	0178	0006	PGI	014
		BCNL	5/7/2026	INSTALL BOAT LIFT	3233		PURPLE MA	DR	0178	0006	PGI	014
		BCNL	5/7/2026	5/7/2026, 12:22:43 PM APASTOR	3233		PURPLE MA	DR	0178	0006	PGI	014
	198449	BCNL	5/7/2026	**NOC ENCLOSED**	820		SANTA MAR	LN	0073	0038	PGI	007
		BCNL	5/7/2026	CALL FOR FINAL ONCE COMPLETED	820		SANTA MAR	LN	0073	0038	PGI	007
		BCNL	5/7/2026	ELECTRICAL WORK	820		SANTA MAR	LN	0073	0038	PGI	007
		BCNL	5/7/2026	HOMEOWNER IS HIRING LIVINGSTON ELECTRIC	820		SANTA MAR	LN	0073	0038	PGI	007
		BCNL	5/7/2026	INDEPENDENTLY OF MCG TO PERFORM ALL	820		SANTA MAR	LN	0073	0038	PGI	007
		BCNL	5/7/2026	INSTALL A DOCK & A BOATLIFT	820		SANTA MAR	LN	0073	0038	PGI	007
		BCNL	5/7/2026	5/7/2026, 12:30:18 PM APASTOR	820		SANTA MAR	LN	0073	0038	PGI	007
	198456	BCNL	5/7/2026		1111		SAN MATEO	DR	0123	0001	PGI	012
		BCNL	5/7/2026	**NO HARD FILE**	1111		SAN MATEO	DR	0123	0001	PGI	012
		BCNL	5/7/2026	CALL FOR FINAL INSPECTION ONCE JOB	1111		SAN MATEO	DR	0123	0001	PGI	012

PGI Canal Maintenance Report

App Yr	App Number	Appl Type	Appl Date	Application Description	Street No.	Str Dir	Street Name	Str Suff	Lot	Block	Sub Div	Sec
26	198456	BCNL	5/7/2026	COMPLETE	1111		SAN MATEO	DR	0123	0001	PGI	012
		BCNL	5/7/2026	INSTALL NEW OWNER SUPPLIED BOAT LIFT.	1111		SAN MATEO	DR	0123	0001	PGI	012
		BCNL	5/7/2026	NOC SUBMITTED WITH APPLICATION	1111		SAN MATEO	DR	0123	0001	PGI	012
		BCNL	5/7/2026	REMOVE SECTION OF DOCK AND BOAT LIFT;	1111		SAN MATEO	DR	0123	0001	PGI	012
		BCNL	5/7/2026	SEPARATE ELECTRIC PERMIT REQUIRED	1111		SAN MATEO	DR	0123	0001	PGI	012
		BCNL	5/7/2026	5/7/2026, 3:07:17 PM AROSS	1111		SAN MATEO	DR	0123	0001	PGI	012
	198502	BCNL	5/12/2026		1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	**NO HARD FILE**	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	CALL FOR FINAL INSPECTION ONCE JOB	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	CLOSED FEES AND INSPECTIONS COMPLETED	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	COMPLETE	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	DOCK AND PILES. TOTAL WIDTH 16' FROM	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	NOC NEEDED PRIOR TO FIRST INSPECTION	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	SEAWALL.	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	TO STEEL PIPES INSTALLED BY PARR MARINE	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	WAVE ARMOR PRO-8 FLOATING LIFT, ATTACHED	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	5/12/2026, 11:56:23 AM AROSS	1411		BLUE JAY	CT	0197	0015	PGI	014
		BCNL	5/12/2026	5/29/2026, 2:35:18 PM LGRANGER	1411		BLUE JAY	CT	0197	0015	PGI	014
	198555	BCNL	5/14/2026	****NO NOC REQUIRED***	3406		BAL HARBOI	BLVI	0182	0021	PGI	014
		BCNL	5/14/2026	CALL FOR FINAL ONCE COMPLETED	3406		BAL HARBOI	BLVI	0182	0021	PGI	014
		BCNL	5/14/2026	REPLACE THREE BUMPER PILINGS	3406		BAL HARBOI	BLVI	0182	0021	PGI	014
		BCNL	5/14/2026	5/14/2026, 3:21:22 PM HZIMOLKA	3406		BAL HARBOI	BLVI	0182	0021	PGI	014
	198567	BCNL	5/18/2026	**NOC ENCLOSED**	80		HIBISCUS	DR	0014	0022	PGI	002
		BCNL	5/18/2026	CALL FOR FINAL ONCE COMPLETED	80		HIBISCUS	DR	0014	0022	PGI	002
		BCNL	5/18/2026	INSTALL 1500# PWC LIFT	80		HIBISCUS	DR	0014	0022	PGI	002
		BCNL	5/18/2026	REPLACING EXISTING BOAT LIFT PILINGS	80		HIBISCUS	DR	0014	0022	PGI	002
		BCNL	5/18/2026	5/18/2026, 11:01:17 AM APASTOR	80		HIBISCUS	DR	0014	0022	PGI	002
	198568	BCNL	5/18/2026	**NOC ENCLOSED**	70		OCEAN	DR	0011	0005	PGI	004
		BCNL	5/18/2026	CALL FOR FINAL ONCE COMPLETED	70		OCEAN	DR	0011	0005	PGI	004
		BCNL	5/18/2026	REPLACE EXISTING CONCRETE DOCK	70		OCEAN	DR	0011	0005	PGI	004
		BCNL	5/18/2026	5/18/2026, 11:55:58 AM APASTOR	70		OCEAN	DR	0011	0005	PGI	004

PGI Canal Maintenance Report

App Yr	App Number	Appl Type	Appl Date	Application Description	Street No.	Str Dir	Street Name	Str Suff	Lot	Block	Sub Div	Sec
26	198584	BCNL	5/19/2026	**NOC ENCLOSED**	1680		VIA BIANCA		0068	0002	PGI	007
		BCNL	5/19/2026	CALL FOR FINAL ONCE COMPLETED	1680		VIA BIANCA		0068	0002	PGI	007
		BCNL	5/19/2026	ELECTRICAL WORK	1680		VIA BIANCA		0068	0002	PGI	007
		BCNL	5/19/2026	HOMEOWNER IS HIRING LIVINGSTON ELECTRIC	1680		VIA BIANCA		0068	0002	PGI	007
		BCNL	5/19/2026	INDEPENDENTLY OF MCG TO PERFORM ALL	1680		VIA BIANCA		0068	0002	PGI	007
		BCNL	5/19/2026	INSTALL DOCK AND BOATLIFT	1680		VIA BIANCA		0068	0002	PGI	007
		BCNL	5/19/2026	5/19/2026, 12:04:54 PM APASTOR	1680		VIA BIANCA		0068	0002	PGI	007
	198599	BCNL	5/19/2026	***NO NOC REQUIRED***	2349		ST DAVIDS I	CT	0127	0009	PGI	012
		BCNL	5/19/2026	CALL FOR FINAL ONCE COMPLETED	2349		ST DAVIDS I	CT	0127	0009	PGI	012
		BCNL	5/19/2026	HOMEOWNER IS TO PERFORM ALL ELECTRICAL	2349		ST DAVIDS I	CT	0127	0009	PGI	012
		BCNL	5/19/2026	MOORING SYSTEM	2349		ST DAVIDS I	CT	0127	0009	PGI	012
		BCNL	5/19/2026	REMOVE BOAT LIFT - INSTALL PILNGS FOR	2349		ST DAVIDS I	CT	0127	0009	PGI	012
		BCNL	5/19/2026	SEPARATE ELECTRIC PERMIT REQUIRED	2349		ST DAVIDS I	CT	0127	0009	PGI	012
		BCNL	5/19/2026	WORK	2349		ST DAVIDS I	CT	0127	0009	PGI	012
		BCNL	5/19/2026	5/19/2026, 4:17:12 PM HZIMOLKA	2349		ST DAVIDS I	CT	0127	0009	PGI	012
	198710	BCNL	5/29/2026	**NOC ENCLOSED**	993		BAL HARBOI	BLVI	0038	0024	PGI	005
		BCNL	5/29/2026	CALL FOR FINAL ONCE COMPLETED	993		BAL HARBOI	BLVI	0038	0024	PGI	005
		BCNL	5/29/2026	REPLACING EXISTING 7' X 15' CONCRETE DOC	993		BAL HARBOI	BLVI	0038	0024	PGI	005
		BCNL	5/29/2026	5/29/2026, 2:27:37 PM APASTOR	993		BAL HARBOI	BLVI	0038	0024	PGI	005
	198711	BCNL	5/29/2026	**NOC ENCLOSED**	5800		ALMAR	DR	0226	0042	PGI	014
		BCNL	5/29/2026	BOAT LIFT ELECTRIC BY LIVINGSTON	5800		ALMAR	DR	0226	0042	PGI	014
		BCNL	5/29/2026	CALL FOR FINAL ONCE COMPLETED	5800		ALMAR	DR	0226	0042	PGI	014
		BCNL	5/29/2026	ELECTRIC CHARLOTTE COUNTY	5800		ALMAR	DR	0226	0042	PGI	014
		BCNL	5/29/2026	INSTALL DOLPHIN MODEL 209 16,000# BOAT	5800		ALMAR	DR	0226	0042	PGI	014
		BCNL	5/29/2026	LIFT	5800		ALMAR	DR	0226	0042	PGI	014
		BCNL	5/29/2026	5/29/2026, 2:32:26 PM APASTOR	5800		ALMAR	DR	0226	0042	PGI	014
	198712	BCNL	5/29/2026	**NOC ENCLOSED**	1206		WINWARD	CT	0177	0010	PGI	014
		BCNL	5/29/2026	BOAT LIFT ELECTRIC BY LIVINGSTON	1206		WINWARD	CT	0177	0010	PGI	014
		BCNL	5/29/2026	BOATLIFT	1206		WINWARD	CT	0177	0010	PGI	014
		BCNL	5/29/2026	CALL FOR FINAL ONCE COMPLETED	1206		WINWARD	CT	0177	0010	PGI	014
		BCNL	5/29/2026	ELECTRIC CHARLOTTE COUNTY	1206		WINWARD	CT	0177	0010	PGI	014

PGI Canal Maintenance Report

App Yr	App Number	Appl Type	Appl Date	Application Description	Street No.	Str Dir	Street Name	Str Suff	Lot	Block	Sub Div	Sec
26	198712	BCNL	5/29/2026	INSTALL DOLPHIN MODEL 205 10,000#	1206		WINWARD	CT	0177	0010	PGI	014
		BCNL	5/29/2026	5/29/2026, 2:35:39 PM APASTOR	1206		WINWARD	CT	0177	0010	PGI	014
	198713	BCNL	5/29/2026	**NOC ENCLOSED**	935		DON JUAN	CT	0174	0004	PGI	014
		BCNL	5/29/2026	CALL FOR FINAL ONCE COMPLETED	935		DON JUAN	CT	0174	0004	PGI	014
		BCNL	5/29/2026	REPLACE EXISTING 7' X 15' CONCRETE DOCK	935		DON JUAN	CT	0174	0004	PGI	014
		BCNL	5/29/2026	5/29/2026, 2:39:44 PM APASTOR	935		DON JUAN	CT	0174	0004	PGI	014
	198714	BCNL	5/29/2026	**NOC ENCLOSED**	1216		SANTANA	CT	0176	0020	PGI	014
		BCNL	5/29/2026	CALL FOR FINAL ONCE COMPLETED	1216		SANTANA	CT	0176	0020	PGI	014
		BCNL	5/29/2026	INSTALL A 7' X 24' CONCRETE DOCK	1216		SANTANA	CT	0176	0020	PGI	014
		BCNL	5/29/2026	5/29/2026, 2:42:40 PM APASTOR	1216		SANTANA	CT	0176	0020	PGI	014
	198715	BCNL	5/29/2026	**NOC ENCLOSED**	537		ELEUTHERA	DR	0098	0046	PGI	011
		BCNL	5/29/2026	CALL FOR FINAL ONCE COMPLETED	537		ELEUTHERA	DR	0098	0046	PGI	011
		BCNL	5/29/2026	CONCRETE DOCK	537		ELEUTHERA	DR	0098	0046	PGI	011
		BCNL	5/29/2026	REPLACE EXISTING DOCK WITH A 7' X 55'	537		ELEUTHERA	DR	0098	0046	PGI	011
		BCNL	5/29/2026	5/29/2026, 2:48:38 PM APASTOR	537		ELEUTHERA	DR	0098	0046	PGI	011

PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE
CITY OF PUNTA GORDA
06/ 9/2026

REPORTS

Title:	Punta Gorda Isles Capital Improvement Status Report May 2026
Funds:	
Recommended Action:	For informational purposes, only no action required
Summary:	The attached monthly reports provide updates on the Punta Gorda Isles Canal Maintenance Capital Improvement Program
Department/Division:	Public Works

EXHIBITS:

1. PGI Captial Improvement Status 202606

PUNTA GORDA ISLES – CANAL MAINTENANCE

Capital Improvement Program

June 2026

SPOIL SITE CHANNEL– CONSULTING SERVICES

To obtain necessary permitting for dredging a channel from Ponce De Leon Inlet through the shallow basin directly to the Spoil Site.

Budget Amount: $126,000 Feasibility Study $12,800 Permitting $34,105

Status:

5/29/2026 DEP State Parks has agreed to a restoration site adjacent to Buckley's Pass at the south end of the State preserve. Hans Wilson has a meeting set with the DEP on June 4th to investigate the site

5/12/2026 Received the revised project description and drawings and sent off to DEP and Army Corps

5/7/2026 Engineer consultant sent us a new plan for restoring land site next to Buckley Pass, which the State Park staff is supporting for us to move forward on our project

4/28/2026 Follow up meeting with DEP regulatory, State Park, and City staff for a settlement on deciding on adjacent land next to Buckley Pass would be acceptable for mitigation to allow approval for the barge landing planning and move forward to permit issuance by DEP

4/14/2026 Meeting with DEP State Park Staff, to discuss proposed project updates

3/23/2026 HWA Engineering consultant filed the NMFS RAI response. The Corps sent another RAI the same day regarding the design change, which is due April 22, 2026

3/20/2026 HWA Engineering consultant sent the revised plan to the DEP, who in turn are working on getting dates together to meet to discuss the changes and concept of the restoration of the waterway

3/12/2026 Staff is meeting with consultant to discuss realignment and barge landing revisions. Review of previous submitted channel layouts with DEP and Army Corps group.

2/27/2026 Consultant received a RAI from NMFS, which is due March 23, 2026. Consultant is completing the barge landing redesign and should have that out to the agencies soon

1/20/2026 Consultant held a team's meeting with DEP State Parks. Discussing over terms of mitigation or restoration for impacts associated with the barge landing project within the Charlotte Harbor Preserve. Next action is a redesign to the barge landing to accommodate the wishes of the State Parks, to avoid impacting their sliver of upland above the mean high-water line.

1/15/2026 Consultant contact Army Corps and on the 20th got a reply, "nothing yet has been reviewed'.

1/9/2026 Consultant spoke with DEP on the revised survey, consensus is to move it back original submitted drawing, which shows the least impact to the State Parks uplands. Reaching out to State Park contacts for on-site mitigation wants, and set a meeting on 1/20/2026

12/16/2025 Sent DEP review documents, DEP responded we will get back to you once they get the opportunity to discuss it. Contact made with Army Corps, our reviewer advised same comment

12/3/2025 Moving forward with scheduled work for the survey request

12/2/2025 Again our consultant asked the Army Corps for a status report, waiting on response

11/26/2025 Army Corps has responded from October request; NMFS has not responded to the RAI. Mr. Miller PSM, is now contracted to locate the MHWL and the corners of the property relative to the request from the State Parks regarding impacts from the project

11/3/25 DEP State Parks requested a new survey to delineate location of property limits and the mean high-water line abutting the waterway prosed for the access channel to the barge landing. Mitigation options sent to the DEP State Parks regarding mangrove restoration.

10/31/25 Army Corps responded advising everything sent to NMFS with no response back. Currently NMFS is furloughed so everything is on hold with government shutdown

10/6/2025 Hans Wilson and DEP provided more mapping, data and support for the project to the State Park Representatives. Including more legal description, land ownership, and other options that were included in the evaluation of going with this selected site on Colony Point.

9/30/2025 Teams meeting was held with State Park representatives, Hans Wilson Associates, FDEP and City Staff

9/16/2025 Public Works Director drafted our letter for our State Governor, for assistance on State Parks project

refusal to continue moving forward at the current location

9/16/2025 HWA filed with the Army Corps RAI response

9/9/2025 City staff waiting on confirmation date and time to meet with FDEP and State Parks

8/27/2025 Hans Wilson our consultant coordinated with City Staff on a support letter from City Council approval. Also coordinating a meeting with DEP staff, State Park Staff, and City staff to discuss the project.

8/21/2025 Advised by Army Corps that they issued a Public Noting on August 7th. Still no response from lobbyist

8/18/2025 Committee unanimous decision on support of project, valuable to our community and City seawall progress

8/4/25 Reached out to State Rep. again and no answers received

7/28/25 Checked in with State Rep. for a report and the Army Corps for a project status

6/30/25 Hans Wilson emailed for an update our contact person and was given back a reply no update to report

5/30/2025 Received State Parks denied letter for review and making comments for project being built to our Current design

5/15/2025 Received notice about State Parks deny letter for going forward with project, staff meeting with Engineer (Hans Wilson), moving forward with discussion at Governor's Office using our State Representatives and Legislators to talk to the State Park officials to approve permitting to build spoil site area

5/14/2025 Sent out response to Army Corps from questions they had presented on April 22nd

4/30/2025 Requesting the deed for our ownership (and Lease) is described by a legal description. Legal should be Mapped/overlaid on the drawings to discern what portions of the project lie within or outside State Park Boundaries

4/24/2025 Army Corps responded with RAI, which is due May 22nd. Hans Wilson to forward them the RAI response

3/28/2025 Confirmed FDEP received LPIMB credit payment and mapping overlay

3/20/2025 Reached out to Army Corps for project review status no reply back

3/18/2025 Provided exhibit for overlay of State Park boundary, plus filed LPIMB mitigation credit letter

3/12/2025 Hans Wilson and Staff meeting with FDEP, needed information to get us to construction

2/20/205 Asked FDEP and Army Corps for project drawing status no answer

1/20/2025 Forwarded FDEP and Army Corps the redesigned barge landing drawing set

12/23/2024 Same as last month no response

11/22/2024 Reached out to Corps for status still waiting on response back

10/23/2024 Reached out to Corps for status no response

10/21/2024 DEP phone conference in support of revisions

08/29/2024 Consultant submitted RAI response to FDEP

08/16/2024 Received an additional FDEP RAI

07/18/2024 Consultant submitted RAI response to ACOE and submitted revised plans to FDEP.

07/18/2024 Received an additional NMFS RAI from ACOE.

07/11/2024 Consultant submitted RAI response to City for review.

06/07/2024 The submerged land purchase was finalized.

05/20/2024 ACOE sent an RAI from NMFS issued in October 2023.

05/15/2024 City Council approved the submerged land purchase.

04/01/2024 The City continues to work through the submerged land ownership issue.

03/20/2024 Consultant submitted RAI response to FWC.

02/29/2024 The City continues to work through the submerged land ownership issue.

11/22/2023 Consultant submitted RAI response to ACOE.

10/27/2023 Received RAI from ACOE.

10/18/2023 ACOE issued a Public Notice.

08/30/2023 Received request to revise RAI response from ACOE.

08/29/2023 Consultant submitted RAI response to ACOE.

08/17/2023 Consultant submitted RAI response to FDEP.

07/03/2023 Received RAI from ACOE.

05/19/2023 Received RAI from FDEP.

04/24/2023 FDEP has assigned a project manager to the application.

04/19/2023 ERP application submitted to FDEP and federal application submitted to ACOE.

11/30/2022 Consultant is preparing state and federal application packages.
11/23/2022 PO issued to Hans Wilson & Associates for design and permitting.
06/20/2022 Consultant presented Feasibility report to the PGICAC.
04/22/2022 Final Feasibility Report received from consultant.
09/30/2021 PO issued to Hans Wilson & Associates for Feasibility Study.
07/14/2021 Staff initiated Specific Authorization process.
04/01/2021 Spoil Site Channel project split from Ponce De Leon project.

PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE
CITY OF PUNTA GORDA
06/ 9/2026

REPORTS

Title:	Master Permit Agreement Status Report May 2026
Funds:	
Recommended Action:	For informational purposes only, no action required
Summary:	The attached monthly reports provide updates on the Canal Maintenance Master Permit Agreements
Department/Division:	Public Works

EXHIBITS:

1. MasterPermitStatusPGI202606

CANAL MAINTENANCE

Master Permit Agreement

JUNE 2026

No new reporting as of June 2026

PUNTA GORDA ISLES CANAL ADVISORY COMMITTEE
CITY OF PUNTA GORDA
06/ 9/2026

STAFF COMMENTS

Title:	Presentation by Finance Punta Gorda Isles Budget discussion for FY 2026-2027
Funds:	
Recommended Action:	Seawall Funding Discussion with Staff
Summary:	Discussion of the FY 2027 Budget and Seawall Funding
Department/Division:	Public Works

EXHIBITS:

1. PGI Budget Workshop powerpoint 6-9-2026
2. PGI Canal Maint Fund FY 2027 budget documentation
3. PGI Assessment yearly rating

PGI Canal Maintenance District FY 2027 Budget Workshop

PGI Canal Maintenance
Advisory Committee Meeting
June 09, 2026

Punta Gorda

PGI Canal Maintenance Fund History of Assessments

Fiscal Year(s)	Operating Assessment Rate	Hurricane Irma Assessment Rate
2007 - 2009	$400	
2010 - 2015	$500	
2016 - 2018	$550	
2019 – 2020	$550	$100
2021	$550	
2022	$650	
2023	$950	
2024	$1,100	
2025	$1,200	
2026	$1,350	

PGI Canal Maintenance Fund Propose SFR Assessment $1,500

FY 2027 Operating Assessment $1,500

Increase needed based on increase costs of installation, panel materials, and interest on hurricane project loan

Punta Gorda

PGI Proforma Assumptions Revenues

- FY 2027 Operating Assessment $1,500
- FY 2028 – 2031 $150 rate increase/year

- FY 2026 Federal & State assistance percentage 95% for Hurricane Irma rip rap mitigation and transfer from line of credit. Permitting and FEMA approval received. Will carryover to FY 2027

Punta Gorda

PGI Proforma Assumptions Revenues

- FY 2024-2026 Transfer from line of credit for estimated Hurricane Ian seawall replacements and rip rap mitigation; will carryover if not complete
- FY 2027 Federal & State assistance percentage 95% on qualified seawalls
- Revenues not received will carryover to FY 2027

Punta Gorda

PGI Proforma Assumptions Expenditures

- FY 2026: Carryover of unfinished Hurricane Ian projects and Hurricane Irma rip rap projects to FY 2027

- FY 2027: Operating per requests; 4% merit increase; est. increases – 8.5% health insurance, 10% workers comp. insurance; 5% overall insurance; estimated 10,000 LF for seawall replacement; administration estimated at 3% and computer overhead estimated flat (will be updated once all budgets are completed)

PGI Proforma Assumptions Expenditures

- FY 2028 – 2031: Inlet dredging $60,000 per year; mangrove trimming $67,120 per year; contracted seawall assessment of $30,000 and $20,000 every other year for the two areas; est. increases: 10,000 LF in FY 2027 seawalls then 3% plus approximately 500 additional lineal footage per year, merits 4%, pension 5%, health insurance 6%, workers comp. insurance 10%, liability insurance 5%; all other operating 3%

- Note: Costs have increased significantly over the past two years for materials and installation for panels causing the previous estimated amount of lineal feet increasing each year to decrease

PGI Proforma Assumptions Expenditures

- FY 2026 Repayment of debt for Hurricane Irma rip rap mitigation project $7,981,660; will carryover to FY 2027
- FY 2026 Repayment of debt for Hurricane Ian seawalls and hazard mitigation project $41,368,600; will carryover to FY 2027
- Special projects – as presented on next slide. Funding from planned reserves.

Punta Gorda

PGI Canal Maintenance Fund
5 Year Special Project Program
(in thousands)

Special Projects	Total Cost	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Replacement of Equipment	$483	$0	$260	$133	$0	$90	$0
PGI Spoil Site Channel	$1,349	$899	$225	$225	$0	$0	$0
Totals	$1,832	$899	$485	$358	$0	$90	$0

Every $100 assessment would equal approximately $520,000 revenue.

Punta Gorda

PGI Canal Maintenance Fund
Proforma FY 2026 – 2031

Operating Assessment Rate	$1,350	$1,350	$1,500	$1,650	$1,800	$1,950
Additional Assessment Rate		$150	$150	$150	$150	$150
	Projected FY 2026	**Proposed FY 2027**	**Proforma FY 2028**	**Proforma FY 2029**	**Proforma FY 2030**	**Proforma FY 2031**
Assessments	$ 7,020,415	$ 7,800,030	$ 8,579,650	$ 9,359,265	$ 10,138,880	$ 10,918,495
Federal & State Assistance	43,180,405	0	0	0	0	0
Financing -Transfer from General Fd	26,470,875	0	0	0	0	0
Miscellaneous	461,565	156,250	105,500	61,750	53,000	23,000
Estimated Revenues	77,133,260	7,956,280	8,685,150	9,421,015	10,191,880	10,941,495
Personnel, Operating & Equipment	2,040,105	2,149,015	2,105,555	2,039,065	2,219,300	2,202,855
Seawall and Cap Replacement	7,699,700	6,883,965	7,441,235	8,025,745	8,627,790	9,247,895
Dredging	105,000	60,000	60,000	60,000	60,000	60,000
Hurr Irma Rip Rap Mitigation	8,235,320	0	0	0	0	0
Hurr Ian Seawalls and Mitigation	18,986,345	0	0	0	0	0
Transfer to Debt Svc Fd-Repay Seawall I	49,350,260	0	0	0	0	0
Spoil Site Channel mitigation & constru	855,265	225,000	225,000	0	0	0
Reserve for Contingencies	50,000	50,000	50,000	50,000	50,000	50,000
Estimated Expenditures	87,321,995	9,367,980	9,881,790	10,174,810	10,957,090	11,560,750
Revenues over (under) expenditures	(10,188,735)	(1,411,700)	(1,196,640)	(753,795)	(765,210)	(619,255)
Projected Carryover-Beginning	15,042,871	5,079,136	3,892,436	2,695,796	1,942,001	1,176,791
Reserve Seawall Replacement-Beg	450,000	225,000	0	0	0	0
Reserve Seawall Replacement-End	$ 225,000	$ 0	$ 0	$ 0	$ 0	$ 0
Projected Carryover-End	$ 5,079,136	$ 3,892,436	$ 2,695,796	$ 1,942,001	$ 1,176,791	$ 557,536

PGI Canal Maintenance Fund Discussion

1. Materials of Seawalls
   - Council suggestion to change to vinyl panels
   - Seawall Construction Study?
2. Proposed Assessment Rate
3. Additional seawall increases in future years

Punta Gorda

City of Punta Gorda, FL
PGI Canal Maintenance District
Proforma Schedule of Revenues and Expenditures
FY 2024 through FY 2031

Current Op Rate	$1,100	$1,200	$1,200	$1,350	$1,350	$1,500	$1,650	$1,800	$1,950
Additional Rate	$0	$0	$150	$0	$150	$150	$150	$150	$150
	Actual FY 2024	**Actual FY 2025**	**Budget FY 2026**	**Projected FY 2026**	**Proposed FY 2027**	**Proforma FY 2028**	**Proforma FY 2029**	**Proforma FY 2030**	**Proforma FY 2031**
Operating Assessment	$ 5,748,580	$ 6,271,926	$ 6,240,800	$ 7,020,415	$ 7,020,415	$ 7,800,035	$ 8,579,650	$ 9,359,265	$ 10,138,880
Additional Operating Assessment	0	0	779,615	0	779,615	779,615	779,615	779,615	779,615
Interest	353,359	359,771	157,500	461,065	155,750	105,000	61,250	52,500	22,500
FEMA Reimbursement	0	0	0	37,717,805	0	0	0	0	0
State Reimbursement	0	0	0	5,462,600	0	0	0	0	0
Transfer from General Fund	11,106,507	8,490,032	0	26,470,875	0	0	0	0	0
Transfer from Buckley's Pass	14,518	0	0		0	0	0	0	0
Miscellaneous Revenue	220	331	500	500	500	500	500	500	500
Revenues	**17,223,184**	**15,122,060**	**7,178,415**	**77,133,260**	**7,956,280**	**8,685,150**	**9,421,015**	**10,191,880**	**10,941,495**
Personnel	882,977	891,908	1,129,635	1,079,740	1,160,290	1,213,290	1,268,925	1,327,340	1,388,695
Operating Expenditures	464,137	550,033	736,925	769,675	728,725	759,265	770,140	801,960	814,160
Inlet Dredging	0	-	60,000	105,000	60,000	60,000	60,000	60,000	60,000
Total Seawalls	94,602	384,515	6,199,700	7,699,700	6,883,965	7,441,235	8,025,745	8,627,790	9,247,895
Capital Outlay & Special Projects	16,029	11,136	339,200	1,045,955	485,000	358,000	0	90,000	0
Trsfr to Debt Svc Fd-Repay Seawall Ln	1,057,706	1,036,144	0	49,350,260	0	0	0	0	0
Seawall Repl & Mitigation - Hurr Irma	0	0	0	8,235,320	0	0	0	0	0
Seawall Repl & Mitigation - Hurr Ian	11,167,453	8,088,469	0	18,986,345	0	0	0	0	0
Reserve for Contingencies	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures	**13,682,904**	**10,962,205**	**8,515,460**	**87,321,995**	**9,367,980**	**9,881,790**	**10,174,810**	**10,957,090**	**11,560,750**
Revenues over (under) Expenditures	3,540,280	4,159,855	(1,337,045)	(10,188,735)	(1,411,700)	(1,196,640)	(753,795)	(765,210)	(619,255)
Carryover - Beginning	6,892,736	10,658,016	5,522,176	15,042,871	5,079,136	3,892,436	2,695,796	1,942,001	1,176,791
Reserve Seawall Replacement-Beg	900,000	675,000	450,000	450,000	225,000	0	0	0	0
Reserve Seawall Replacement-End	$ 675,000	$ 450,000	$ 225,000	$ 225,000	$ 0	$ 0	$ 0	$ 0	$ 0
Carryover - End	$ 10,658,016	$ 15,042,871	$ 4,410,131	$ 5,079,136	$ 3,892,436	$ 2,695,796	$ 1,942,001	$ 1,176,791	$ 557,536
Projected Carryover -End as a % of Expenditures					41.55%	27.28%	19.09%	10.74%	4.82%

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
PUNTA GORDA ISL CANAL MNT								
103-0000-325.30-00	SPEC ASSMTS - CANAL ASSMT	5,748,580	6,271,926	7,020,415	7,020,415	6,939,340	7,020,415	7,800,030
	CURRENT ASSESSMENT RATE $1350			7,020,415				
	ADDITIONAL $150 ASSESSMENT RATE			779,615				
				7,800,030				
*	SPEC ASSMTS - SVC CHARGES	5,748,580	6,271,926	7,020,415	7,020,415	6,939,340	7,020,415	7,800,030
**	PERMITS,FEES & SPEC ASSMT	5,748,580	6,271,926	7,020,415	7,020,415	6,939,340	7,020,415	7,800,030
103-0000-331.51-00	FEDERAL DISASTER RELIEF	0	0	0	0	0	37,717,805	0
*	FEDERAL GRANT	0	0	0	0	0	37,717,805	0
103-0000-334.51-01	SEAWALL COLLAPSE	0	0	0	0	0	5,462,600	0
*	STATE GRANT	0	0	0	0	0	5,462,600	0
**	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	43,180,405	0
103-0000-361.10-00	INTEREST ON INVESTMENTS	353,359	359,771	157,500	157,500	290,064	461,065	155,750
	3% BASED ON AVG BALANCES			155,750				
				155,750				
*	INTEREST EARNINGS	353,359	359,771	157,500	157,500	290,064	461,065	155,750
103-0000-369.90-00	MISCELLANEOUS REVENUE	219	331	500	500	0	500	500
	EST MISC REVENUE SUCH AS PCARD REBATE			500				
				500				
*	OTHER MISC REVENUES	219	331	500	500	0	500	500
**	MISCELLANEOUS REVENUE	353,578	360,102	158,000	158,000	290,064	461,565	156,250
103-0000-381.01-00	GENERAL	11,106,507	8,490,032	0	5,815,600	0	26,470,875	0
103-0000-381.22-00	BUCKLEY'S PASS DREDG AREA	14,518	0	0	0	0	0	0

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
*	TRANSFER FROM OTHER FUNDS	11,121,025	8,490,032	0	5,815,600	0	26,470,875	0
103-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	5,972,176	5,972,176	0	13,932,185	5,304,136
	EST BEG RESERVE			5,079,136				
	EST AMOUNT SET ASIDE FOR SPOIL SITE PROJECT			225,000				
				5,304,136				
103-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	1,560,686	0	1,560,686	0
*	BEGINNING RESERVES	0	0	5,972,176	7,532,862	0	15,492,871	5,304,136
**	OTHER REVENUE SOURCES	11,121,025	8,490,032	5,972,176	13,348,462	0	41,963,746	5,304,136
***	PUNTA GORDA ISL CANAL MNT	17,223,183	15,122,060	13,150,591	20,526,877	7,229,404	92,626,131	13,260,416
		17,223,183	15,122,060	13,150,591	20,526,877	7,229,404	92,626,131	13,260,416

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
PUNTA GORDA ISL CANAL MNT								
103-0000-581.91-18	DEBT SERVICE FUND	1,057,706	1,036,144	0	0	0	49,350,260	0
*	TRANSFERS	1,057,706	1,036,144	0	0	0	49,350,260	0
103-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	4,635,131	4,635,131	0	5,304,136	3,892,436
	EST ENDING RESERVES			3,892,436				
				3,892,436				
*	ENDING RESERVES	0	0	4,635,131	4,635,131	0	5,304,136	3,892,436
**	PUNTA GORDA ISL CANAL MNT	1,057,706	1,036,144	4,635,131	4,635,131	0	54,654,396	3,892,436
***	PUNTA GORDA ISL CANAL MNT	1,057,706	1,036,144	4,635,131	4,635,131	0	54,654,396	3,892,436
PUBLIC WORKS								
P G I CANAL MAINTENANCE								
103-0960-572.12-01	REGULAR SALARIES & WAGES	527,236	574,484	704,945	704,945	460,174	679,515	732,605
	ESTIMATE 4% MERIT INCREASE			732,605				
				732,605				
103-0960-572.14-00	OVERTIME PAY	74,343	14,359	20,000	24,000	19,300	24,000	20,000
	WEATHER EVENTS INCREASE THE NEED AND DEMAND ON REQ UEST. OVERTIME IS ANTICIPATED TO MEET UNPLANNED PROBLEMS IN OUR MAINTENANCE DEMANDS. SEAWALL PANEL PRODUCTION TAKES PRIORITY WHICH IN RETURN PUTS DEPARTMENT BEHIND ON DEPRESSIONS, SEAM PATCHING, CAP REPAIR PATCHING. HIGH CALL VOLU ME FROM SEASONAL HOMEOWNERS			20,000				
				20,000				
103-0960-572.21-00	F I C A TAXES	44,093	43,908	54,495	54,495	36,002	53,075	56,530
	SYSTEM CALCULATION BASED ON EST WAGES AND ABTS			56,530				
				56,530				
103-0960-572.22-00	RETIREMENT CONTRIBUTION	40,500	66,480	54,175	54,175	24,624	54,175	49,820

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 PENSIONABLE WAGE			49,820				
				49,820				
103-0960-572.22-10	RETIREMT -DEFINED CONTRIB	31,429	15,500	20,665	20,665	14,280	20,890	21,495
	CALCULATED BASED ON EMPLOYEE % ELECTION			21,495				
				21,495				
103-0960-572.23-00	EMPLOYEE HLTH & LIFE INS	111,121	135,810	194,995	194,995	143,555	194,995	210,225
	EST 8.5% INCREASE HEALTH			210,225				
				210,225				
103-0960-572.23-02	DEP HLTH + EMPL PD LIFE	29,772	15,861	51,530	47,530	9,034	24,785	37,230
	EST 8.5% INCREASE HEALTH			37,230				
				37,230				
103-0960-572.24-00	WORKMEN'S COMP PREMIUMS	24,484	25,507	28,830	28,830	21,368	28,305	32,385
	EST 10% INCR AND UPDATED WC RATES			32,385				
				32,385				
*	PERSONNEL SERVICES	882,978	891,909	1,129,635	1,129,635	728,337	1,079,740	1,160,290
103-0960-572.31-13	EMPLOYEE TESTING	0	1,769	0	400	200	400	0
103-0960-572.31-14	ENGINEERING CONSULTANT	26,660	11,345	10,000	18,350	8,350	32,175	10,000
	SEAWALL WATERFRONT STANDARDS, ALL CONTRACTED PERMI RENEWALS, PERMIT RENEWAL, FUNDS NEEDED FOR ADDITIONAL REPORTS, SKETCHES AND CONSULTANTS TIME FOR PERMIT PROCESS.			5,000				
	WATERFRONT STANDARDS AND SPECIFICATIONS REVIEW,AND SEAWALL CONSTRUCTION CONTRACTED DEBRIS REMOVAL			5,000				
				10,000				
103-0960-572.32-00	ACCOUNTING & AUDITING	1,378	1,410	1,580	3,096	1,450	1,580	1,630
	AUDITING TO GO OUT TO BID SUMMER 2026. EST 3% INCR			1,630				

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
				1,630				
103-0960-572.34-00	CONTRACTUAL SERVICES	9,240	21,454	30,000	41,803	25,453	59,800	21,000
	OUTSIDE SERVICES FOR SEAWALL MANGROVE/TREE TRIM OR DEBRIS COLLECTION			6,000				
	SEAWALL ASSESSMENT SOUTH SIDE3 OD YR 27			15,000				
	SEAWAL ASSESSMENT NORTH SIDE EVEN YR 28							
				21,000				
103-0960-572.34-08	CHANNEL MARKERS	3,392	15,472	15,000	17,529	6,456	17,530	15,000
	REPAIR OR REPLACEMENT OF AIDS TO NAVIGATION AS NEEDED			15,000				
				15,000				
103-0960-572.34-10	INLET DREDGE	0	0	60,000	60,000	40,000	105,000	60,000
	PONCE INLET			10,000				
	BASS/SNOOK INLET			15,000				
	SMUGGLERS PASS			6,000				
	BUCKLEY'S PASS			6,000				
	POMBANO			8,000				
	SIDE CHANNEL			10,000				
	DREDGE MATERIAL STOCK PILE			5,000				
				60,000				
103-0960-572.34-12	SEAWALL REPLACEMENT	62,018	149,974	5,450,000	6,950,000	5,500,000	6,950,000	6,075,000
	COMMON PLACED AT $480 AT 10,000 LF. = $4,800,000			4,800,000				
	MANTARAY DEADMEN AT 1,000 AT $1,275 = 1,275,000			1,275,000				
				6,075,000				
103-0960-572.34-42	MANGROVE TRIMMING	57,945	59,423	67,120	67,120	65,000	67,120	67,120
	PGI PERIMETER CANAL			23,690				
	SANCH PANZA POINT TRIM (3X @ $1,300 EA.)			3,900				
	NATURE PARK ALONG SEAWALL ONLY			2,575				
	PONCE INLET/CHANNEL NAVIGATIONAL TRIM			10,300				
	BOAT CLUB			1,000				
	BARGE CANAL EXOTIC/ INVASIVE TREATMENT			13,385				
	BIRD NAVIGATIONAL TRIM			9,270				
	SURFBIRD			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
	BUCKLEYS PASS			1,000				
	BEECHER MEMORIAL BRIDGE			1,000				
				67,120				
103-0960-572.40-00	TRAVEL & PER DIEM	0	0	600	600	0	600	600
	LODGING IF NEEDED FOR 1 EMPLOYEE PLUS 1 ROOM AT 2 NIGHTS			550				
	MEALS, $36 PER PERSON PER DAY, 1 EMPLOYEE FOR 1.5 DAYS			50				
				600				
103-0960-572.41-00	COMMUNICATIONS SERVICES	3,075	3,617	4,670	4,670	1,518	4,670	3,830
	7 CELLULAR SMART PHONES $35/ MONTH = $240 PER MO			2,940				
	800 MHZ TWO-WAY RADIO TOWER SERVICE FEE			350				
	TABLET WITH AIR CARD $45.00 / MONTH X 12			540				
				3,830				
103-0960-572.43-01	ELECTRICITY	854	906	1,090	1,090	515	1,090	1,090
	ELECTRICAL NEEDS AT CANAL MAINTENANCE FIGURES FROM OUTSIDE			1,090				
				1,090				
103-0960-572.43-07	LOT MOWING	1,680	1,344	1,800	1,800	0	1,800	1,800
	LAWN MAINTENANCE - COLONY PT BY SPOIL SITE 32 EVENTS			1,800				
				1,800				
103-0960-572.44-05	CLOTHING & UNIFORMS	690	843	910	910	850	910	1,095
	CONTRACTED UNIFORM SHIRTS AND PANTS FOR 11 EMPLOYEES AT$ 94			1,035				
	SUPERVISOR 2 SHIRTS PURCHASE AT $30.00 EACH			60				
				1,095				
103-0960-572.45-01	FIRE/GENERAL LIAB INSUR	17,574	18,773	23,380	23,380	15,653	18,650	19,585
	EST 5% INCREASE			19,585				

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
				19,585				
103-0960-572.46-00	REPAIR & MAINTENANCE SVCS	382	368	800	800	801	800	800
	SERVICE CONTRACT FOR ICE MACHINE SHARED WITH ROW 4 SERVICES AT $200			800				
				800				
103-0960-572.46-08	R&M AUTOS/TRUCKS FLEET	6,946	11,795	15,000	15,000	12,950	15,000	18,000
	CANAL MAINTENANCE FLEET VEHICLES. ALL ROUTINE MAINTENANCE AND ANY FAILED SERVICED PARTS, AND TIRE REPLACEMENTS			18,000				
				18,000				
103-0960-572.46-09	REPAIR/MNT EQUIP FLEET	18,498	4,099	10,000	10,000	7,597	10,000	12,000
	REPAIR AND MAINTENANCE NEEDS FOR HEAVY EQUIPMENT, BOATS, TRAILERS, VAIROUS SMALL EQUIPMENT, ETC. INCREASE IN COST OF PARTS, MORE FAILURES WITH OLDER EQUIPMENT BREAKDOWNS			12,000				
				12,000				
103-0960-572.49-06	ADMINISTRATIVE CHARGES	207,095	254,005	357,680	357,680	238,456	357,680	368,410
	ESTIMATED 3% INCREASE WILL UPDATE BASE ON ALLOCATION ONCE ALL BUDGETS ARE FINALIZED			368,410				
				368,410				
103-0960-572.49-07	COMPUTER OVERHEAD	55,590	84,165	93,310	93,310	62,200	93,310	93,310
	ESTIMATED FLAT WILL BE UPDATED BASED ON ALLOCATION ONCE ALL BUDGETS FINALIZED			93,310				
				93,310				
103-0960-572.49-08	COLLECTION COMMISSION	33,987	33,128	56,250	56,250	139,081	50,625	50,625
	ESTIMATED BASED ON LAST SEVERAL YEARS FINAL COSTS WITH PROPOSED ASSESSMENT RATES			50,625				
				50,625				

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
103-0960-572.49-13	LANDFILL FEES	255	200	1,800	1,800	0	1,800	300
	DISPOSAL OF CONCRETE WASHOUT (BY PRODUCT FROM SEAWALL PANEL MANUFACTURING) IS BEING PROCESSED AT CONCRETE CRUSHING PLANT TO BE RE-USED AS ROAD BAS SE. DISPOSAL FESS ARE LESS THAN THE LANDFILL.							
	The following copied from level 480 year 2026.							
	DISPOSAL OF CONCRETE WASHOUT (BY PRODUCT FROM SEAWALL PANEL MANUFACTURING) IS BEING PROCESSED AT CONCRETE CRUSHING PLANT TO BE RE-USED AS ROAD BAS SE. DISPOSAL FESS ARE LESS THAN THE LANDFILL.			300				
				300				
103-0960-572.51-00	OFFICE SUPPLIES	241	85	495	495	413	495	825
	PAPER, PENS, WHITE OUT, WRITING PADS, NOTES PAPER CLIPS, HIGHLIGHTER ETC.							
	PRINTER INK, CALENDARS, COPIER PAGE COUNT			500				
	APPRECIATION LUNCH 13 EMPLOYEE'S AT $25 EACH			325				
				825				
103-0960-572.52-01	GASOLINE, OIL, LUBRICANTS	6,965	8,143	10,000	10,000	6,804	10,000	10,000
	GASOLINE, DIESEL FUEL, AND OTHER LUBRICANTS DRIVEN FROM WEATHER EVENTS,							
	MORE EQUIPMENT USE, AND COST OF FUEL			10,000				
				10,000				
103-0960-572.52-16	PRE-EMPLOYMENT COSTS	1,521	0	0	0	0	0	0
103-0960-572.52-21	DEPT MATERIALS & SUPPLIES	15,429	18,695	21,500	21,500	16,554	21,500	22,200
	SHELL FILL FOR DEPRESSION REPAIR, SUPPLIES/			21,000				
	HYDRAULIC CEMENT FOR SEAM AND CAP PATCHING, REPLACEMENT TOOLS POWER AND HAND, MISCELLANEOUS SUPPLIES AND HARDWARE							
	NAVIGATIONAL CHANNEL MARKERS AND SIGNS (8 SIGNS) & (2 PILES)			550				
	ACCESSARIES REPLACEMENT FOR TABLET, PHONES, CHARGING DEVICES AND PHONE CASES			150				
	BOTTLED WATER FOR STAFF (8 CASES EACH BUY) X 10			500				
				22,200				
103-0960-572.52-22	SAFETY SUPPLIES	1,152	2,532	300	300	308	300	100

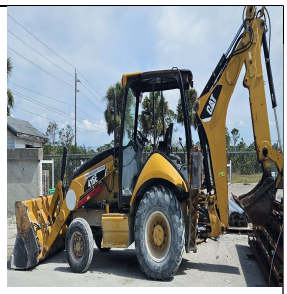
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2024	ACTUAL FY 2025	ORIGINAL BUDGET FY 2026	REVISED PROJECTION FY 2026	YTD/ENC ACTUAL FY 2026	(level 405) PROJECTED FY 2026	(level 480) PROPOSED FY 2027
	FIRST AID KITS AND REFILLS/SAFTEY VEST MISC			100				
				100				
103-0960-572.52-24	CLOTHING & UNIFORMS	0	53-	0	0	0	0	0
103-0960-572.52-44	SEAWALL PANEL BLDG MTLS	32,583	234,542	749,700	749,700	248,928	749,700	808,965
	BACK AT FULL SERVICE BUDGET FOR 10,000 LINEAR FEET AT 1,833 PANELS @ 94.85 PER LF = $948,500 HAND TOOLS, POWER TOOLS, BATTERIES SPRAYER, FORM OIL, ECUBAR TREATMENT CONCRETE, MATERIAL & SUPPLY (FORMS, PLASTIC, PVC, SUPPORT BAR CHAIRS, WIRE, SPRAYER, FORM OIL, ECUBAR TREATMENT CONTINGENCY OF 5%			948,500				
	LESS BSI REIMBURSEMENT FOR PANELS TO BE USED			139,535-				
				808,965				
103-0960-572.54-00	BOOKS/MEMBS/TRAINING/EDUC	364	1,066	13,640	13,240	2,841	13,640	9,405
	NPDES (STORM WATER) CERTIFICATION @ $285 X 3			855				
	CDL LICENSE @ $2,500 X 3			7,500				
	MOT TRAFFIC CONTROL CERTIFICATION @ $350 X 3			1,050				
				9,405				
*	OPERATING EXPENSES	565,514	939,100	6,996,625	8,520,823	6,402,378	8,586,175	7,672,690
103-0960-572.61-00	LAND ACQUISITION	9,253	0	0	0	0	0	0
103-0960-572.63-00	IMPROVE OTHER THAN BLDGS	0	0	225,000	225,000	0	843,465	225,000
	PGI SPOIL SITE CHANNEL			225,000				
				225,000				
103-0960-572.64-01	AUTOS & ON-ROAD VEHICLES	0	0	55,000	91,488	36,488	91,490	95,000
	NEW 1 TON CREW CAB DUMP BODY TRUCK (WILL BE REDUCING OLD WHEEL LOADER BY SHARING WHEELLOADER WITH ROW)			95,000				
				95,000				
103-0960-572.64-03	EQUIPMENT	0	6,586	59,200	59,200	46,811	99,200	165,000

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
	REPLACE ASSET 6847 - 2008 CAT BACKHOE ORIGINALLY BUDGETED IN FY 26 FOR $56,000 AND 2026 PROJECTION REDUCES THIS AND REBUDGETS FULL AMOUNT NEEDED.			165,000				
				165,000				
*	CAPITAL OUTLAY	9,253	6,586	339,200	375,688	83,299	1,034,155	485,000
103-0960-572.90-01	RESERVE FOR CONTINGENCIES	0	0	50,000	50,000	0	50,000	50,000
	CONTINGENCY FOR A SEAWALL FAILURE AFTER PROGRAM COMPLETED. GOES BACK TO RESERVES IF NOT USED			50,000				
				50,000				
*	CONTINGENCIES	0	0	50,000	50,000	0	50,000	50,000
**	P G I CANAL MAINTENANCE	1,457,745	1,837,595	8,515,460	10,076,146	7,214,014	10,750,070	9,367,980
***	PUBLIC WORKS	1,457,745	1,837,595	8,515,460	10,076,146	7,214,014	10,750,070	9,367,980
	GENERAL CONSTRUCTION							
	CAPITAL CONSTR PROJECTS							
103-3000-572.63-80	SEAWALL REPLACEMENT	11,167,453	8,088,469	0	5,815,600	5,351,917	27,221,665	0
*	CAPITAL OUTLAY	11,167,453	8,088,469	0	5,815,600	5,351,917	27,221,665	0
**	CAPITAL CONSTR PROJECTS	11,167,453	8,088,469	0	5,815,600	5,351,917	27,221,665	0
***	GENERAL CONSTRUCTION	11,167,453	8,088,469	0	5,815,600	5,351,917	27,221,665	0
****	PUNTA GORDA ISL CANAL MNT	13,682,904	10,962,208	13,150,591	20,526,877	12,565,931	92,626,131	13,260,416
		13,682,904	10,962,208	13,150,591	20,526,877	12,565,931	92,626,131	13,260,416

PGI CANAL MAINTENANCE FUND
CAPITAL OUTLAY AND SPECIAL PROJECT PROGRAM
FY 2027 - FY 2031
(All figures in thousands of dollars)

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Capital Outlay							
New 1 ton dump body truck, 4x4	95	0	95	0	0	0	0
2008 Caterpiller Backhoe Loader 416E (6847)	165	0	165	0	0	0	0
2016 Pickup truck replacement (6973)	38	0	0	38	0	0	0
2015 Ford F350XL Super Duty (6958)	95	0	0	95	0	0	0
2016 Ford Fusion (6970) replace with 1/2 ton	50	0	0	0	0	50	0
2017 Nissan Frontier pickup truck (7018)	40	0	0	0	0	40	0
Special Projects							
PGI Spoil Site Channel	1,349	899	225	225	0	0	0
TOTAL		899	485	358	0	90	0

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0960	Asset Tag	6847	Purchase Price (if known)			$43,228		
Make	Caterpillar	Model	Backhoe Loader 416E	Year	2008	Age	18		
Current Mileage	2250 hrs	Life to Date Maintenance Cost				38,966.74			
Description	Backhoe Loader 416E 6401 Equipment Replace								

Recent Major Repairs to Extend Life: Normal maintenance, extended boom repairs, repaired bucket, steering and front end, gas gauge, fenders replaced, replaced bucket hydraulic cylinders	**Known Problems:** Open cab to weather elements and is in bad shape; cracking plastic covers, top roof rusting; unsafe ROP; leaking cylinder seals, hydraulic hoses	
Description of Requested Replacement: Similar unit (310 size) with enclosed cab, 4x4, ride control, extended boom stick, and 1.25 cubic yard 4 in 1 front bucket, down riggers, forklift attachment forks	Estimated Cost of Replacement	$165,000
	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	2	Efficiency	1	Estimated End of Life Fiscal Year	2025
				Requested Fiscal Year for Replacement	2027

Provide explanation for requested fiscal year of replacement: Anticipated end of life 2026 due to years of service and costly repairs. Unit is unsafe to use in debris collection from canals due to leaking hydraulic seals and lines. Old components & lines are exposed to weather	**If not replaced, what is alternative?** If not replaced, break downs and out of service. Options are to rent or borrow one from another department, however that could lead to higher maintenance upkeep costs, and leaves others out a piece of equipment

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0960	Asset Tag	6973	Purchase Price (if known)			$20,309		
Make	Nissan	Model	Frontier	Year	2016	Age	10		
Current Mileage	89,098	Life to Date Maintenance Cost				$4,300			
Description	2 WD King Cab Pick Up Truck								

Recent Major Repairs to Extend Life: Normal maintenance, A/C unit, heater repair, tires	**Known Problems:** Paint peeling, interior ripped and worn out (cloth), rusting frame, wheel wells, and rear tailgate, passenger window falling off track	
Description of Requested Replacement: Class ¼ ton move to 4x4, 4 door unit, towing and clearance highest in class, spray bed liner, aluminum tool box, all windows tinted	Estimated Cost of Replacement	$38,000
	If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Yes	

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	2028

Provide explanation for requested fiscal year of replacement: Anticipated end of service life 2026. Move to 4x4 vehicle, 4 door, towing package, safety features with LED flashing lights front and back	**If not replaced, what is alternative?** Lease a vehicle or rental, borrow from other department for a vehicle if this one is down or out of service.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0960	Asset Tag	6958	Purchase Price (if known)			$44,411	
Make	Ford	Model	F350 XL Super Duty	Year	2015	Age	10	
Current Mileage		74,476	Life to Date Maintenance Cost			$25,038.82		
Description		Ford F350 XL Super Duty						



Recent Major Repairs to Extend Life: Normal maintenance, replaced 4 tires and a/c repaired power steering pump and brake booster	**Known Problems:** Frame mounts, rusting and needs larger cab, improve to 4 door crew cab
Description of Requested Replacement: Gas unit, 4 door, 4x4, 1 ton, dump box flat bed, tarp, class 5 tow package, rear mount equipment hauler cargo, LED safety lighting flashers front and back, mounted tool box passenger side, headache rack	Estimated Cost of Replacement $95,000 **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 life is 2027. Repair cost adding up over $20 k	**If not replaced, what is alternative?** Rent or borrow one from another department which would increase the maintenance cost.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0960	Asset Tag	6970	Purchase Price (if known)			20,223	
Make	Ford	Model	Fusion Car	Year	2016	Age	9	
Current Mileage		18,080	Life to Date Maintenance Cost			$6,220.85		
Description		Ford Fusion Car						



Recent Major Repairs to Extend Life: Normal maintenance	**Known Problems:** Some rust. This is an undersized unit for canal maintenance and not practical for daily operations.
Description of Requested Replacement: Pick-up truck ½ ton, extra cab, 4x4 unit, multi-use for crew staff, spray bed liner	Estimated Cost of Replacement $50,000 **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 3	Estimated End of Life Fiscal Year 2028
	Requested Fiscal Year for Replacement 2030
Provide explanation for requested fiscal year of replacement: Anticipated end of life 2028.	**If not replaced, what is alternative?** Will be used rarely and will sit at our shop.

City of Punta Gorda
Fleet/Equipment Replacement Review

Dept/Div	0960	Asset Tag	7018	Purchase Price (if known)			$20,500	
Make	Nissan	Model	Frontier	Year	2017	Age	9	
Current Mileage		46,286	Life to Date Maintenance Cost				$3,500	
Description		2 WD King Cab Pick Up Truck						
Recent Major Repairs to Extend Life: Normal maintenance and tires			**Known Problems:** Paint peeling, interior ripped and worn out (cloth), wheel wells, and rear tailgate					
Description of Requested Replacement: Class ¼ ton move to 4x4, 4 door unit, towing and clearance highest in class, spray bed liner, aluminum tool box, all windows tinted			Estimated Cost of Replacement				$40,000	
			If vehicle or equipment is replaced will it be auctioned? **If no, requested use?** Yes					
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			2028	
				Requested Fiscal Year for Replacement			2030	
Provide explanation for requested fiscal year of replacement: Anticipated end of service life 2028. Move to 4x4 vehicle, 4 door, towing package, safety features with LED flashing lights front and back, seawall maintenance inspector vehicle and maintenance crew truck			**If not replaced, what is alternative?** Lease a vehicle or rental, borrow from other department for a vehicle if this one is down or out of service.					

Dept/Div:	Public Works/ Canal Maintenance
Contact:	Bryan Clemons/ Marc Storm
Project Title:	PGI Spoil Site Channel
Project Code:	SSCHNL
Account #:	103-0960-572-3400/ 103-0960-572-6300
Description/ Justification:	Engage a consultant to obtain permitting for dredging a channel from Ponce De Leon Inlet through the shallow basin directly to the spoil site. Channel construction, shoreline, and upland improvements to follow permitting. Project Total: $1,349,000 Previous Years: $674,000 $199,000 approved and appropriated. 103-0960-572-3400 $ 25,000 approved and appropriated. 103-0960-572-6100 $450,000 approved and appropriated.103-0960-572-6300 FY 2026 - 2028: $675,000 $225,000 for each year for construction. 103-0960-572-6300
Priority:	Infrastructure Sustainability, ,
Goal:	Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery,
Community Impact:	With the increase in new home construction, there are fewer vacant lots available for seawall maintenance projects. This project ensures the availability of a staging barge.



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	$199,000	$48,402	$150,598	$0	$0	$0	$0	$0
Land	$25,000	$9,253	$15,747	$0	$0	$0	$0	$0
Construction	$1,125,000	$0	$675,000	$225,000	$225,000	$0	$0	$0
Equipment	$0	$0	$0	$0	$0	$0	$0	$0
Total	$1,349,000	$57,655	$841,345	$225,000	$225,000	$0	$0	$0
Funding Sources								
Local - OF	$1,349,000	$57,655	$841,345	$225,000	$225,000	$0	$0	$0
Total	$1,349,000	$57,655	$841,345	$225,000	$225,000	$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	$0	$0	$0	$0	$0	$0	$0	$0

FY 2020 -21 Seawall Assessment

Analysis Summary Punta Gorda Isles Zone NE & NW Total Cap and Wall	Calc'd Condition	Condition Length (Feet)	Condition Length (Miles)
Excellent	0	178	0.03
Good	1	154,396	29.24
Fair	2	29,021	5.5
Moderate	3	49,124	9.3
Serious	4	36,332	6.88
Failure	5	2,349	0.44
Total District Length		271,401	51.4

FY 2021 -22 Seawall Assessment

Analysis Summary Punta Gorda Isles Zones SE & SW Total Cap and Wall	Calc'd Condition	Condition Length (Feet)	Condition Length (Miles)
Excellent	0	226	0.04
Good	1	74,870	14.18
Fair	2	60,800	11.52
Moderate	3	50,653	9.59
Serious	4	16,422	3.11
Failure	5	5,632	1.07
Total District Length		208,603	39.51

No Assessment performed in 22/23

FY 2023-24 Seawall Assessment

Analysis Summary Punta Gorda Isles Zone NE & NW Total Cap and Wall	Calc'd Condition	Condition Length (Feet)	Condition Length (Miles)
Excellent	0	89,676	16.98
Good	1	82,675	15.66
Fair	2	24,883	4.71
Moderate	3	65,306	12.37
Serious	4	5,332	1.01
Failure	5	3,529	0.67
Total District Length		271,401	51.4

FY 2024-25 Seawall Assessment

Analysis Summary Punta Gorda Isles Zones SE & SW Total Cap and Wall	Calc'd Condition	Condition Length (Feet)	Condition Length (Miles)
Excellent	0	45,710	8.66
Good	1	90,633	17.17
Fair	2	37,068	7.02
Moderate	3	25,999	4.92
Serious	4	7,621	1.44
Failure	5	1,821	0.34
Total District Length		208,852	39.55

FY 2025-26 Seawall Assessment

Analysis Summary Punta Gorda Isles Zones NW & NE Total Cap and Wall	Calc'd Condition	Condition Length (Feet)	Condition Length (Miles)
Excellent	0		
Good	1		
Fair	2		
Moderate	3		
Serious	4		
Failure	5		
Total District Length			

FY 2026 -27 Seawall Assessment

Analysis Summary Punta Gorda Isles Zones SE & SW Total Cap and Wall	Calc'd Condition	Condition Length (Feet)	Condition Length (Miles)
Excellent	0		
Good	1		
Fair	2		
Moderate	3		
Serious	4		
Failure	5		
Total District Length			

2023 IAN FEMA
Seawall for Hurricane Ian Replacement

PGI ZONES	Length	Miles
NW1	1247	
NW2	1,108	
NE2	1,169.50	
NE1	722	
SE	1602	
SW	1,154	
Total	7,003	1.33

2024 IAN FEMA
Seawall for Hurricane Ian Replacement

PGI ZONES	Length	Miles
NW1	3,101	
NW2	2,105	
NE2	596	
NE1	3,437	
SE	2,395	
SW	1,054	
Total	12,688	2.4

2025 IAN FEMA
Seawall for Hurricane Ian Replacement

PGI ZONES	Length	Miles
NW1	2,650	
NW2	2,155	
NE2	1,217	
NE1	0	
SE	180	
SW	1,805	
Total	8,007	1.5

2026 IAN FEMA
Seawall for Hurricane Ian

PGI ZONES	Length	Miles
NW1	1,259	
NW2	1,375	
NE2	596	
NE1	0	
SE	0	
SW	1,625	
Total	4,855	0.92