



**BURNT STORE ISLES CANAL ADVISORY COMMITTEE AGENDA
120 LAISHLEY COURT, PUNTA GORDA, FLORIDA 33950
JUNE 9, 2026, 1:30 PM**

Matthew J Ferrara, Chair
Lee Brandt, Vice Chair
Michael E Petroff, Committee Member
Donald C Sedberry, Committee Member

CALL TO ORDER

Roll Call
Pledge of Allegiance
Announcements
Next Meeting July 14, 2026

PUBLIC COMMENTS

Anyone wishing to address the Burnt Store 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: Burnt Store Isles Canal Advisory Committee Meeting of May 12, 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 Burnt Store Isles Capital Improvement Status Report for May 2026**
- 2.f Master Permit Agreement Status Report May 2026**

3. QUASI-JUDICIAL PUBLIC HEARINGS

4. GENERAL BUSINESS

STAFF COMMENTS

Burnt Store Isle Canal Maintenance FY 2027 Budget Discussion

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.

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

APPROVAL OF MINUTES

Title: Approval of Minutes: Burnt Store Isles Canal Advisory Committee Meeting of May 12, 2026

Funds:

Recommended Action: Burnt Store Isles Canal Advisory Committee approval of minutes

Summary: Regular Meeting Minutes of May 12,2026

Department/Division: Public Works

EXHIBITS:

1. [May 12, 2026, Minutes](#)

**CITY OF PUNTA GORDA, FLORIDA
BURNT STORE ISLES CANAL ADVISORY COMMITTEE, MEETING MINUTES
MAY 12, 2026, 1:30 P.M.
120 LAISHLEY COURT
PUNTA GORDA, FL 33950**

MEMBERS PRESENT: Matthew Ferrara, Chair
Lee Brandt, Mike Petroff, Donald Sedberry

CITY STAFF PRESENT: Tommy Macy, Project Manager; Marc Storm, Canal Maintenance Supervisor; Alexandra Friend, Board Recorder

CALL TO ORDER

Chair Ferrara called the meeting to order at 1:30 p.m.

PUBLIC COMMENTS

There were none.

1) APPROVAL OF MINUTES

- 1.a Approval of Minutes: Burnt Store Isles Canal Advisory Committee Meeting of April 14, 2026 and Burnt Store Isles Emergency Meeting of April 21, 2026

Exhibits:

Cover Page

April 14, 2026, Minutes

April 21, 2026, Special Meeting Minutes

Member Brandt **MOVED** to approve the April 14, 2026, minutes, **SECONDED** by Member Petroff.

MOTION CARRIED UNANIMOUSLY.

2) REPORTS

- 2.a Finance Report April 2026

Exhibits:

Cover Page

Burnt Store Isles Expenditure Report 042026

Burnt Store Isles Revenue Report 042026

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

- 2.b Budget Utilization Report April 2026

Exhibits:

Cover Page

BudgetUReport202605

Marc Storm reviewed the report.

2.c [Seawall Replacement Status Report April 2026](#)

[Exhibits:](#)

[Cover Page](#)

[BSI SCHEDULE23242605](#)

Marc Storm reviewed the report.

Member Sedberry questioned whether the results of the seawall inspections were available to the public through the City's website.

Marc Storm replied in the negative.

Alexandra Friend, Board Recorder, informed members that public record requests could be submitted through the City's website or with staff.

Member Petroff questioned the status of a property that had installed a boat lift without permits.

Marc Storm replied Code Compliance was aware of same.

Alexandra Friend indicated there were processes Code Compliance followed to ensure due process for respondents, encouraging board members to not discuss the property to protect same.

2.d [Permits Authorized by City Staff April 2026](#)

[Exhibits:](#)

[Cover Page](#)

[Permits Authorized by City Staff 042026](#)

The report was not presented.

2.e [Punta Gorda Isles Capital Improvement Status Report April 2026](#)

[Exhibits:](#)

[Cover Page](#)

[BSI Captial Improvement Status 202605](#)

Marc Storm reviewed the report, noting City Council had approved the land acquisition.

2.f [Master Permit Agreement Status Report April 2026](#)

[Exhibits:](#)

[Cover Page](#)

[BSI Master Permit 202605](#)

Marc Storm indicated there were no updates on the report.

3) [QUASI-JUDICIAL PUBLIC HEARINGS](#)

3.a [Special Permit CCSP 01-2026](#)

[Exhibits:](#)

[Cover Page](#)

[Agenda Package_CCSP-01-26](#)

Tommy Macy, Project Manager, presented the application, noting staff recommended favorable consideration of same.

Discussion ensued regarding the request and potential impacts to neighboring properties, with Eric Stover, J & E Marine Contractors, suggesting the lift would allow for equal access to the properties.

Member Brandt **MOVED** to approve the application, **SECONDED** by Member Sedberry.

MOTION CARRIED UNANIMOUSLY.

4) GENERAL BUSINESS

There were none.

STAFF COMMENTS

Discussion of Engineering BSI Channel Perimeter

Exhibits:

Cover Page

EngineeringBSIChannelPerimeter

Marc Storm indicated this item was included to keep Committee members informed.

MEMBER COMMENTS

There were none.

ADJOURNMENT

The meeting adjourned at 2:00 p.m.

Chair

Board Recorder

**BURNT STORE 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 Expenditure and Revenue Reports for Burnt Store Isles.

Department/Division: Public Works

EXHIBITS:

-
1. [Burnt Store Isles Expenditure Report 052026](#)
 2. [Burnt Store Isles Revenue Report 052026](#)
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BURNT STORE ISLES CANAL MAINTENANCE EXPENDITURE REPORT
FY 2026

DATE PREPARED: 06/04/26
WORKSHEET NAME: YTD104EX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D EXPENSES	ENCUMBRANCES (P.O.'S)	TOTAL YTD + PO'S	% SPENT	BALANCE
104-0000-572.71-03	PRINCIPAL-REPAYMT OF LOAN	85,945	85,945	0	0	0		85,945
104-0000-572.72-03	PRINCIPAL-REPAYMT OF LOAN	5,255	5,255	0	0	0		5,255
*	DEBT SERVICE	91,200	91,200	0	0	0		91,200
104-0000-581.99-03	PROJECTED CARRYOVER - END	1,375,289	1,375,289	0	0	0		1,375,289
104-0000-581.99-14	RESERVE-FUTURE YRS BUDGET	200,000	200,000	0	0	0		200,000
*	ENDING RESERVES	1,575,289	1,575,289	0	0	0		1,575,289
**	BURNT STORE ISL CANAL MNT	1,666,489	1,666,489	0	0	0		1,666,489
104-0961-572.12-01	REGULAR SALARIES & WAGES	42,525	42,525	22,489	0	22,489	53	20,036
104-0961-572.21-00	F I C A TAXES	3,130	3,130	1,697	0	1,697	54	1,433
104-0961-572.22-10	RETIREMT -DEFINED CONTRIB	1,615	1,615	1,138	0	1,138	70	477
104-0961-572.23-00	EMPLOYEE HLTH & LIFE INS	3,175	3,175	2,285	0	2,285	72	890
104-0961-572.24-00	WORKMEN'S COMP PREMIUMS	580	580	431	0	431	74	149
*	PERSONNEL SERVICES	51,025	51,025	28,040	0	28,040	55	22,985
104-0961-572.31-14	ENGINEERING CONSULTANT	10,000	11,650	0	64,355	64,355	552	52,705-
104-0961-572.32-00	ACCOUNTING & AUDITING	1,620	3,136	0	1,450	1,450	46	1,686
104-0961-572.34-05	SEAWALL	90,755	90,755	18,000	57,000	75,000	83	15,755
104-0961-572.34-10	INLET DREDGE	28,000	56,000	0	28,000	28,000	50	28,000
104-0961-572.34-12	SEAWALL REPLACEMENT	626,750	626,750	0	600,000	600,000	96	26,750
104-0961-572.34-42	MANGROVE TRIMMING	28,000	28,000	0	28,000	28,000	100	0
104-0961-572.43-07	LOT MOWING	275	275	274	0	274	100	1
104-0961-572.45-01	FIRE/GENERAL LIAB INSUR	1,555	1,555	833	0	833	54	722
104-0961-572.49-06	ADMINISTRATIVE CHARGES	34,260	34,260	22,840	0	22,840	67	11,420
104-0961-572.49-08	COLLECTION COMMISSION	9,675	9,675	20,588	0	20,588	213	10,913-
104-0961-572.51-00	OFFICE SUPPLIES	300	300	23	0	23	8	277
104-0961-572.52-21	DEPT MATERIALS & SUPPLIES	9,000	9,000	1,629-	0	1,629-	18	10,629
*	OPERATING EXPENSES	840,190	871,356	60,929	778,805	839,734	96	31,622
104-0961-572.61-00	LAND ACQUISITION	100,000	100,000	40,239	6,106	46,345	46	53,655
104-0961-572.63-00	IMPROVE OTHER THAN BLDGS	100,000	100,000	0	0	0		100,000
*	CAPITAL OUTLAY	200,000	200,000	40,239	6,106	46,345	23	153,655
104-0961-572.90-01	RESERVE FOR CONTINGENCIES	50,000	50,000	0	0	0		50,000
*	CONTINGENCIES	50,000	50,000	0	0	0		50,000
**	BURNT STORE ISL CANAL MTN	1,141,215	1,172,381	129,208	784,911	914,119	78	258,262
104-3000-572.63-80	SEAWALL REPLACEMENT	0	9,640	0	9,640	9,640	100	0
*	CAPITAL OUTLAY	0	9,640	0	9,640	9,640	100	0
**	CAPITAL CONSTR PROJECTS	0	9,640	0	9,640	9,640	100	0
		2,807,704	2,848,510	129,208	794,551	923,759	32	1,924,751

BURNT STORE ISLES CANAL MAINTENANCE REVENUE REPORT
FY 2026

DATE PREPARED: 06/04/26
WORKSHEET NAME: YTD104RV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D REVENUES	% REC'D	BALANCE
104-0000-325.30-00	SPEC ASSMTS - CANAL ASSMT	1,041,355	1,041,355	1,027,038	99	14,317
104-0000-361.10-00	INTEREST ON INVESTMENTS	42,000	42,000	77,106	184	35,106-
104-0000-381.01-00	GENERAL	0	9,640	0		9,640
104-0000-389.90-01	PROJ CARRYOVER-BEGINNING	1,524,349	1,524,349	0		1,524,349
104-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	31,166	0		31,166
104-0000-389.90-46	BEG RESERVE-SEAWALL REPL	200,000	200,000	0		200,000
*		2,807,704	2,848,510	1,104,144	39	1,744,366
**	BURNT STORE ISL CANAL MNT	2,807,704	2,848,510	1,104,144	39	1,744,366
		2,807,704	2,848,510	1,104,144	39	1,744,366

**BURNT STORE 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 the seawall repairs and maintenance

Department/Division: Public Works

EXHIBITS:

1. [BudgetUReport202606](#)

City of **PUNTA GORDA** Florida

REPORTING PERIOD AS OF:		June 1 2026					
PUBLIC WORKS				FY - 10/01/2025 - 09/30/2026			
BSI CANAL MAINTENANCE							
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 COMPLETED WORK	PERCENT COMPLETE	REMAINING QUANTITY
City Seawall Replacement	\$626,750	\$1,220,750	BUD	\$0	\$0	0%	\$1,220,750
Seawall Supply	\$90,755	\$194,755	BUD	\$18,000	\$18,000	9%	\$194,755
FEMA IRMA Rip Rap	\$310,001	\$386,634	BUD	\$0	\$0	0%	\$386,634
Mangrove Trimming	\$28,000	\$28,000	BUD	\$0	\$0	0%	\$28,000
Inlet Dredging/Perimeter	\$28,000	\$56,000	BUD	\$0	\$0	0%	\$56,000
Permit Renewals/Studies	\$10,000	\$121,762	BUD	\$62,705	\$64,355	53%	\$57,407

Note: City seawall program under construction and two open stage lots on Maltese & Macedonia Dr. Pending set up rip rap contract for needed mitigation for adding rip rap in front of IRMA replacement seawalls. Mangrove trimming is late spring time, recieved SOW's signed and schedule in June/July for contractor. Pending to have staff sonar this year for inlet and perimeter dredging. Permit renewals and studies, the feasibility study for BSI Corner Widen pinch points has been awarded and started in May, by City Engineering Consultant.

**BURNT STORE 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 report provides updates on Burnt Store Isles Seawall Replacement Work Program FY 2024/2025

Department/Division: Public Works

EXHIBITS:

1. [BSI SCHEDULE23242606](#)

Seawall Maintenance Replacement FY 2023/2024

Start Week	Wall Priority	Address	Estimated Length	Actual Length	Status
5/4/2026	HIGH	MALTESE DR. 4012	105		U
5/29/2026		SAN MASSIMO 5025/5019/4099	140		U
TBD		SAN MASSIMO DR 5036-5032	160		LTR
TBD		PANAREA DR 455	88		LTR
TBD		VALLETA CT 431/437	144		
TBD		MONACO DR 560/562	85		
		PORT BENDERS DR 507/513	95		
		LICATA CT 3634	40		
		MONACO DR 360/366	100		
		SOUTH CRETE CT 500/505	240		
		TRIPOLI BLVD 3421	80		
		TRIPOLI BLVD 3445	30		
		CANDIA DR. 3717/3707	105		
		CANDIA CT 605/611	125		
		KASSANDRA DR 3634/3638	120		
		TRIPOLI BLVD 3460	110		
		TERIN CT 3524	58		
		TRIPPOLI BLVD 3566/3578	110		
		MONDOVI 3500 BAY VILAS III #812	80		
		TOTAL	2015	0	
	LTR	LETTER SENT			
	U	UNDER CONSTRUCTION			
	C	COMPLETE			

**BURNT STORE 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 updates on Burnt Store Isles Permits Issued by City Staff.

Department/Division: Public Works

EXHIBITS:

1. [Permits Authorized by City Staff 053126](#)

BSI Canal Maintenance Report

App Year	App Number	Appl Type	Appl Date	Application Description	Street No.	Str Dir	Street Name	Str Suff	Lot	Block	Sub Div	Sec
26	198370	BCNL	5/4/2026		616		CANDIA	CT	0235	0011	PGI	015
		BCNL	5/4/2026	**NOC ENCLOSED**	616		CANDIA	CT	0235	0011	PGI	015
		BCNL	5/4/2026	**SUB NEEDS TO REGISTER - PUT ON HOLD**	616		CANDIA	CT	0235	0011	PGI	015
		BCNL	5/4/2026	CALL FOR FINAL ONCE COMPLETED	616		CANDIA	CT	0235	0011	PGI	015
		BCNL	5/4/2026	REMOVAL OF EXISTING BOAT LIFT TO BE	616		CANDIA	CT	0235	0011	PGI	015
		BCNL	5/4/2026	REPLACED WITH NEW DOLPHIN 20K HYBRID LIF	616		CANDIA	CT	0235	0011	PGI	015
		BCNL	5/4/2026	5/4/2026, 3:42:38 PM APASTOR	616		CANDIA	CT	0235	0011	PGI	015
		BCNL	5/4/2026	5/4/2026, 3:42:41 PM APASTOR	616		CANDIA	CT	0235	0011	PGI	015
	198422	BCNL	5/6/2026	CALL FOR FINAL INSPECTIONS WHEN JOB	3938		SAN PIETRO	CT	0264	0030	PGI	015
		BCNL	5/6/2026	COMPLETED	3938		SAN PIETRO	CT	0264	0030	PGI	015
		BCNL	5/6/2026	DOLPHIN MODEL 209 16000# BOAT LIFT ON	3938		SAN PIETRO	CT	0264	0030	PGI	015
		BCNL	5/6/2026	INSTALL AN 8'X66' CONCRETE DOCK AND A	3938		SAN PIETRO	CT	0264	0030	PGI	015
		BCNL	5/6/2026	NOC WITH APP	3938		SAN PIETRO	CT	0264	0030	PGI	015
		BCNL	5/6/2026	VACANT LOT	3938		SAN PIETRO	CT	0264	0030	PGI	015
		BCNL	5/6/2026	5/6/2026, 9:28:44 AM LGRANGER	3938		SAN PIETRO	CT	0264	0030	PGI	015
		BCNL	5/6/2026		3938		SAN PIETRO	CT	0264	0030	PGI	015
	198471	BCNL	5/8/2026	**NO NOC NEEDED**	535		MACEDONIA	DR	0273	0160	PGI	015
		BCNL	5/8/2026	CALL FOR FINAL ONCE COMPLETED	535		MACEDONIA	DR	0273	0160	PGI	015
		BCNL	5/8/2026	REPLACE 3 BUMPER PILING WITH 8" MARINE	535		MACEDONIA	DR	0273	0160	PGI	015
		BCNL	5/8/2026	TREATED WOOD PILING	535		MACEDONIA	DR	0273	0160	PGI	015
		BCNL	5/8/2026	5/8/2026, 11:21:49 AM APASTOR	535		MACEDONIA	DR	0273	0160	PGI	015
	198526	BCNL	5/13/2026		3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026		3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	**TOOK OFF HOLD - CHANGED SUB TO STORM'S	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	CALL FOR FINALS ONCE JOB IS COMPLETED	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	ELEC SUB IS STORMS ELECTRIC	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	ELECTRIC**	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	EXISTING BOAT LIFTS TO NEW LOCATIONS.	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	NEW 20'X7' DOCK EXTENSION. MOVE TWO (2)	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	NOC WITH PERMIT	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	PER ENG PLANS.	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	PERMIT ON HOLD DUE TO VOLTS NEEDING	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026		3415		TRIPOLI	BLV	0256	0020	PGI	015

BSI Canal Maintenance Report

App Year	App Number	Appl Type	Appl Date	Application Description	Street No.	Str Dir	Street Name	Str Suff	Lot	Block	Sub Div	Sec
26	198526	BCNL	5/13/2026	POUR NEW 90'X7' CONCRETE DOCK AND BUILD	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	REMOVE EXISITING 90'X7' CONCRETE DOCK.	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	UPDATE COI	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	5/13/2026, 2:02:32 PM SCARLAW	3415		TRIPOLI	BLV	0256	0020	PGI	015
		BCNL	5/13/2026	5/22/2026, 11:18:32 AM APASTOR	3415		TRIPOLI	BLV	0256	0020	PGI	015
	198619	BCNL	5/21/2026	CALL FOR FINAL ONCE JOB IS COMPLETED	480		MACEDONIA	DR	0266	0024	PGI	015
		BCNL	5/21/2026	ELEC IS EMPIRE ELEC	480		MACEDONIA	DR	0266	0024	PGI	015
		BCNL	5/21/2026	INSTALL 13K BOATLIFT	480		MACEDONIA	DR	0266	0024	PGI	015
		BCNL	5/21/2026	NOC PRIOR TO FIRST INSPECTION	480		MACEDONIA	DR	0266	0024	PGI	015
		BCNL	5/21/2026	5/21/2026, 12:05:08 PM SCARLAW	480		MACEDONIA	DR	0266	0024	PGI	015

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

REPORTS

Title: Burnt Store Isles Capital Improvement Status Report for May 2026

Funds:

Recommended Action: For informational purposes only, no action required

Summary: the attached monthly report provides updates on the Burnt Store Isles Canal Maintenance Capital Improvement Program

Department/Division: Public Works

EXHIBITS:

1. [BSI Captial Improvement Status 202606](#)

BURNT STORE ISLES – CANAL MAINTENANCE

Capital Improvement Program

May 2026

BSI INLET WIDENING – CONSULTING SERVICES and CONSTRUCTION

To obtain necessary permitting for the removal of the south side of the lock infrastructure. Budget Amount: Construction \$1,250,000

Status:

7/1/2025	Project complete and under the one year warranty period
6/2/2025	Completing final signage of documents and final billing closeout
5/27/2025	Confirmation of last day for sod watering on site complete
5/7/2025	Actual final completion date
5/5/2025	Punch list items completed, continue with watering sod for a couple more weeks
4/22/2025	Site visit and walk through, project is at substantial complete now for 30 days
4/17/2025	Sod has been completed and project near final walk and punch list established
4/8/2025	Completed set go concrete geo grid, started on rip rap placement and setting timber piles
4/4/2025	Completed last set of vinyl wall plus whalers, backfill, grading and setting of concrete grid
3/28/2025	Old wood railing 100% removed, working on concrete wall removal
3/21/2025	Finished install of whalers and tiebacks, backfill and grading area
3/14/2025	Setting of whaler bumper system and tiebacks
3/7/2025	New wall install at 90%, started some dredging
2/28/2025	Setting of new vinyl wall about 50%
2/21/2025	Setting of new vinyl wall, stock pile dirt, removal of rip rap
2/14/2025	Trenching for new vinyl wall and start setting some new wall
2/7/2025	Ground breaking level out work area, demo wall, materials placed onsite
1/31/2025	Staging of equipment, survey work area site, and mobilize
1/24/2025	Staging of equipment, survey work area site, and mobilize
1/17/2025	BSI Lock Widening Project Start
1/8/2025	Staging lot pre-con meeting end of Candia St.
12/10/2024	Milestones: Contractor start date 1/17/2025 – Lead Time Materials 2/16/2025
	Substantial Completion 5/12/2025 – Final Completion 6/11/2025
11/19/2024	Contract signed and delivered all forms for project to Kelly Brothers
11/7/2024	Notice of Award issued to Kelly Brothers
11/6/2024	Council approved project
10/23/2024	Agreement contract approved by Procurement
09/16/2024	L4 signed by Public Works sent to Procurement
07/29/2024	Bid released to public.
05/30/2024	Staff revising bid documents for rebid.
02/23/2022	Bids received.
01/26/2022	Pre-submittal conference.
11/29/2021	Draft bid documents released for staff review.
11/04/2021	Construction Plans, specifications and permits submitted to Procurement to advertise for construction.
06/28/2021	Received ACOE permit.
05/27/2021	Submitted signed permit to ACOE.
05/26/2021	Received ACOE permit for signature.
05/05/2021	The engineer submitted the RAI response to ACOE.
05/04/2021	Received one question RAI from ACOE.
01/29/2021	NMFS sent Biological Opinion to ACOE.
11/03/2020	The engineer submitted the NMFS RAI response to ACOE.

10/30/2020	NMFS submitted single question RAI to ACOE.
07/23/2020	ACOE Public Notice issued.
07/21/2020	ACOE submitted project to NMFS for formal consultation.
03/20/2020	Received FDEP permit.
01/24/2020	Received City DRC approval.
01/22/2020	The engineer submitted the FDEP RAI response.
01/10/2020	Received five question RAI from FDEP.
12/18/2019	The engineer submitted the project for DRC review.
12/12/2019	The engineer submitted the project to ACOE and FDEP.
12/02/2019	Staff met with the engineer to discuss the 90% submission.
11/27/2019	The engineer submitted the 90% plan set and permitting applications.
10/25/2019	Staff met with the engineer to discuss the 60% plan submission.
10/18/2019	The engineer submitted the 60% plan set.
10/03/2019	The geotechnical work has been completed. The engineer has provided a Preliminary Investigation Memo for the project.
09/03/2019	The environmentalist has flagged the wetlands and data has been collected for the special purpose topographic and bathymetric survey.

BSI LAND ACQUISITION FOR STAGING

Begin saving funds to acquire land for staging construction materials and insure availability in future staging location

Budget Amount: \$ 200,000 FY 2026

Status

4/22/2026 Presentation to council and received narrow approval of 3 to 2, with option 1 as voted on by the committee members
4/21/2026 Emergency meeting with committee to discuss our offer and get vote to move forward to council
4/1/2026 Received back from Engineering consultant the feasibility study for the 5 acres plus parcel, due diligence findings letter and the appraisal
3/31/2026 City issued a letter to current land owner selling the property
3/3/2026 Still active with pursuing land purchase availability with landowner
2/3/2026 City is active with land owner about the northern area of the property being available
12/1/2025 City has reached out to current land owner and has interest in splitting up land. City is calling land estimator and land verification for parcel. Getting an estimate value for the north portion for purchase
11/10/2025 City will try to reach out to current landowner for a meeting, to discuss the North parcel purchase
10/23/2025 City received an annexation application form the landowner for the parcel we want to acquire
10/14/2025 BSI CAC comments that land project acquisition needs to be #1 priority goal, by all to acquire
10/8/2025 Follow up with procurement for any update
9/4/2025 Request made to procurement to pursue land parcels availability for purchase price
8/15/2025 Confirmed land sale with buyer, pursuing getting in touch with buyer for north portion purchase
8/13/2025 Reached back out to follow up on land sale and to the owner to express our high interest
7/24/2025 Requested any update with pending sale no response back
7/1/2025 Waiting on pending sale approval after July 15th, land purchase was on a 60-status approval
5/23/2025 Entire land has sector has been sold, including the 3 to 5 plus acres we intended to purchase
5/5/2025 New request was brought up during a meeting, no further information
4/2/2025 No new updates on project
2/21/2025 Requests are circling through procurement and legal for checking into land acquisition
1/7/2025 Inquire January status on acquiring land for staging, project is currently unfunded

BSI CHANNEL CORNER WIDENING – CONSULTING SERVICES

To obtain necessary permitting for dredging and widening the perimeter channel at 90 degree corners.

Budget Amount: \$300,000 FY 2026

Status

5/13/2026 Field work completed, and consultant is working on the data analysis for the project
4/14/2026 Work approved to move forward with plan A of the feasibility study for the project for Engineering consultant for this year's work study. We will proceed with obtaining permitting for dredging and widening the perimeter channel pinch points
3/31/2026 Feasibility study under review by City Public Works staff
3/3/2026 No new progress from engineering consultant to report
2/27/2026 Field work was completed on 2/25/26 and consultant is working on processing the data collected
1/5/2026 Sent out requests confirming moving forward with phase 1 schedule of work
12/31/2025 Received email on review of phase 1 and phase 2 suggested schedule of work by engineering consultant
12/2/2025 City staff to reach out to schedule the work plan with Engineering Consultant on project
11/10/2025 Setting up meeting to discuss project plan for feasible study, permitting, mitigation, scope of work
9/25/25 Conducting information in house for the proposed phased plan in preforming the upcoming work
9/4/2025 No reply back for startup of project study
8/15/2025 Issued work purchase order to Hans Wilson Engineering to perform study

8/4/2025	Request for meeting to discuss project and scope of work
7/1/2025	Contact to Hans Wilson on schedule to start project study (scope of work, permits, construction)
5/5/2025	Engineering Contractor has us on hold for new project & pending issue of PO
4/2/2025	Still waiting for requested PO and use of Hans Wilson for project scope
2/13/2025	Requested PO for Hans Wilson to study project for scope of work
2025	Start process for award firm for scope of work study, plan to start this quarter
2024	Feasibility study to be performed in FY2024-25
2023	Feasibility study to be performed in FY 2023-24 06/08/2021, on hold per CAC

**BURNT STORE 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 report provides updates on the Burnt Store Isles Canal Maintenance Master Permit Agreements

Department/Division: Public Works

EXHIBITS:

1. [BSI Master Permit 202606](#)

**CANAL
MAINTENANCE
Master Permit
Agreement
June 2026**

None to report as of June 2026

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

STAFF COMMENTS

Title: Burnt Store Isle Canal Maintenance FY 2027 Budget Discussion

Funds:

Recommended Action: Seawall Funding Discussion with Staff.

Summary: Discussion of the FY 2027 budget and seawall funding

Department/Division: Public Works

EXHIBITS:

-
1. [BSI Canal District Advis Bd Mtg powerpoint 6-9-2026](#)
 2. [BSI FY 2027 Budget documentation](#)
 3. [Assessment Results BSI 2026](#)
-

BSI Canal Maintenance District FY 2027 Budget Workshop

BSI Canal Maintenance
Advisory Committee Meeting
June 9, 2026



Punta Gorda

BSI Canal Maintenance Fund

History of Assessments

Fiscal Year(s)	Operating Assessment Rate	Special Project Assessment Rate
2007 - 2015	\$400	
2016	\$460	
2017	\$460	\$110
2018 – 2020	\$460	\$95
2021	\$460	
2022	\$560	
2023	\$760	\$100
2024	\$760	\$225
2025	\$795	\$190
2026	\$820	\$190

BSI Canal Maintenance Fund

Propose SFR Assessment \$1,035

FY 2027 Operating Assessment	\$845
FY 2027 Project Accumulation Assessment	\$100
FY 2026 Lock Removal Rate	<u>\$ 90</u>
Total	\$1,035

Proposal for discussion



BSI Proforma Assumptions

Revenues

- FY 2026 Current Operating Assessment \$820
- FY 2027-2031 \$25 rate increase annually for inflation.
- FY 2027-2031 \$100 additional rate to accumulate funding for land purchase and channel corner widening
- FY 2027-2028 \$90 debt service rate for lock removal project
- Special projects still require approval before funding and assessment is determined.
- Federal & State assistance percentage 95% for Hurricane Irma rip rap mitigation. Permit and FEMA approval received. Project to begin after Hurricane Ian seawall replacements.
- Estimated Federal & State assistance percentage 95% for qualified Hurricane Ian seawall replacements and mitigation.

BSI Proforma Assumptions

Expenditures

- FY 2027: Operating per requests; 4% merit increase; est. increases – 8.5% health/dental insurance; 10% workers comp. insurance; 5% general liability insurance; annual program estimate 1,100 lineal feet; \$50,000 contingency; administration estimated at 3% (will be updated once all budgets are completed)
- Hurricane Ian replacements – All associated revenues and expenditures not completed in FY 2026 will carryover; still awaiting obligation



BSI Proforma Assumptions

Expenditures

- Debt for Hurricane replacements FY 2026;
Debt for interfund loan through FY 2028
- FY 2028 – 2031: Inlet dredging \$25,000 per year;
contracted seawall assessment of \$10,000 every other
year; est. increases: seawalls 3%, merits 4%,
pension 4%, health insurance 6%, workers
comp. insurance 10%, liability insurance 5%;
all other operating 3%
- FY 2026 Rip Rap mitigation project \$310,000; will
carryover to future year if not started in FY 2026
- FY 2027 – 2031: Special Projects presented on
next page have not yet been approved by
Advisory Board or City Council



BSI Canal Maintenance Fund

5 Year Special Project Program

(in thousands)

Special Projects	Total Cost	Prior Yrs	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Land Acquisition for Staging	\$1,600	\$900	\$140	140	140	140	140
Lock Wood Railing Improvement	\$535	\$0	\$535	\$0	\$0	\$0	\$0
Channel Corner Widening	\$925	\$200	\$100	\$300	\$325	\$0	\$0
Totals	\$3,060	\$1,100	\$775	\$440	\$465	\$140	\$140

Land Acquisition for staging project funded. Special Projects not currently funded include the Lock Wood Railing Improvement and \$725,000 of Channel Corner Widening. This was updated for moving the land acquisition forward to FY 2026.

Every \$100 assessment would equal approximately \$103,000 revenue. Currently accumulating funds for land acquisition in reserve account



BSI Canal Maintenance Fund

Proforma FY 2026 – 2031

Operating Rate	\$820	\$845	\$870	\$895	\$920	\$945
Additional Rate	\$100	\$100	\$100	\$100	\$100	\$100
Lock Removal Project Rate	\$90	\$90	\$90	\$0	\$0	\$0
	Projected FY 2026	Proposed FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030	Proforma FY 2030
Assessments	\$ 1,041,355	\$ 1,067,130	\$ 1,092,905	\$ 1,025,885	\$ 1,051,660	\$ 1,077,440
Interest	114,105	27,000	24,000	19,500	15,000	10,500
Federal & State Assistance	3,383,525	0	0	0	0	0
Financing (Interfund and LOC)	310,000	0	0	0	0	0
Estimated Revenues	4,848,985	1,094,130	1,116,905	1,045,385	1,066,660	1,087,940
Personnel, Operating & Equipment	147,360	151,930	146,685	161,605	156,705	172,000
Dredging	56,000	25,000	25,000	25,000	25,000	25,000
Seawall Panels and Replacement	1,415,505	807,785	832,155	857,255	883,105	909,735
Channel Corner Widening (Feasibility,design)	200,000	0	0	0	0	0
Land Acquisition	900,000	140,000	140,000	140,000	140,000	140,000
Hurricane Irma & Ian Seawall Proj	410,000	0	0	0	0	0
Reserve for Contingency	50,000	50,000	50,000	50,000	50,000	50,000
Debt Service (Interfund and LOC)	3,309,780	91,200	91,200	-	0	0
Estimated Expenditures	6,488,645	1,265,915	1,285,040	1,233,860	1,254,810	1,296,735
Revenues over (under) expenditures	(1,639,660)	(171,785)	(168,135)	(188,475)	(188,150)	(208,795)
Projected Carryover-Beginning	2,631,804	992,144	820,359	652,224	463,749	275,599
Projected Carryover-End	\$ 992,144	\$ 820,359	\$ 652,224	\$ 463,749	\$ 275,599	\$ 66,804
Projects Requiring Approval and Funding:						
Lock Wood Railing Improvement	0	535,000	0	0	0	0
Channel Corner Widening Proj	0	100,000	300,000	325,000	0	0
Est. Beg. Reserves with projects but no funding plan	2,631,804	992,144	185,359	(282,776)	(796,251)	(984,401)
Est. End. Reserves with projects but no funding plan	992,144	185,359	(282,776)	(796,251)	(984,401)	(1,193,196)

BSI Canal Maintenance Fund Discussion

1. Materials of Seawalls

- Council suggestion to change to vinyl panels
- Seawall Construction Study?

2. Channel Corner Widening Project

3. Proposed assessment rates

- When would board recommend to begin adding additional lineal feet to the annual program?
- Lock Removal project assessment rate could be moved to operating in FY 2029



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

Operating Rate	\$760	\$795	\$820	\$820	\$845	\$870	\$895	\$920	\$945
Additional Rate	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Lock Removal Project Rate	\$125	\$90	\$90	\$90	\$90	\$90	\$0	\$0	\$0
	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	\$ 1,020,219	\$ 1,020,382	\$ 845,455	\$ 845,455	\$ 871,230	\$ 897,005	\$ 922,780	\$ 948,555	\$ 974,335
Add Op Assessment	0	0	103,105	103,105	103,105	103,105	103,105	103,105	103,105
Tentative Debt Assessment	0	0	92,795	92,795	92,795	92,795	0	0	0
Interest	85,724	84,305	42,000	114,105	27,000	24,000	19,500	15,000	10,500
Miscellaneous Revenue		1	0	0	0	0	0	0	0
Financing (Interfund Loan)	0	254,205	0	0	0	0	0	0	0
Transfer from General Fund (LOC for Ian/Irma)	2,144,339	113,650	0	310,000	0	0	0	0	0
Federal and State Assistance	0	0	0	3,383,525	0	0	0	0	0
Estimated Revenues	3,250,282	1,472,543	1,083,355	4,848,985	1,094,130	1,116,905	1,045,385	1,066,660	1,087,940
Personnel Expenses	33,333	32,866	51,025	51,025	51,200	53,350	55,590	57,925	60,370
Operating Expenses	36,998	50,939	66,685	68,335	72,730	64,495	76,310	68,185	80,115
Mangrove Trimming	27,624	26,469	28,000	28,000	28,000	28,840	29,705	30,595	31,515
Dredging	0	-	28,000	56,000	25,000	25,000	25,000	25,000	25,000
Total Seawalls	0	-	717,505	1,415,505	807,785	832,155	857,255	883,105	909,735
Lock Removal/Inlet Wid. Proj Debt Service	0	-	91,200	91,200	91,200	91,200	0	0	0
Barge Access-Inlet Widening Project	0	1,054,777	0	0	0	0	0	0	0
Channel Corner Widening (Feasibility Study)	0	0	100,000	200,000	0	0	0	0	0
Land Acquisition			100,000	900,000	140,000	140,000	140,000	140,000	140,000
Hurricane Irma rip rap mitigation	0	0	0	310,000	0	0	0	0	0
Hurricane Ian Seawall repairs & mitigation	2,162,819	354,871	0	100,000	0	0	0	0	0
Reserve for Contingencies	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Transfer to Debt Service Fund for Hurricane Ian	66,213	63,797	0	3,218,580	0	0	0	0	0
Estimated Expenditures	2,326,986	1,583,718	1,232,415	6,488,645	1,265,915	1,285,040	1,233,860	1,254,810	1,296,735
Revenues over (under) expenditures	923,296	(111,175)	(149,060)	(1,639,660)	(171,785)	(168,135)	(188,475)	(188,150)	(208,795)
Projected Carryover - Beg	1,819,684	2,642,979	1,524,348	2,431,804	992,144	820,359	652,224	463,749	275,599
Reserve Seawall Repl & Special Proj-Beg	0	100,000	200,000	200,000	0	0	0	0	0
Reserve Seawall Repl & Special Proj-End	\$ 100,000	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Projected Carryover - End	\$ 2,642,979	\$ 2,431,804	\$ 1,375,288	\$ 992,144	\$ 820,359	\$ 652,224	\$ 463,749	\$ 275,599	\$ 66,804
Projects Requiring Approval and Funding:									
Lock Wood Railing Improvement					535,000				
Channel Corner Widening					100,000	300,000	325,000		
Est. Beg. Reserves with projects but no funding plan					992,144	185,359	(282,776)	(796,251)	(984,401)
Est. End. Reserves with projects but no funding plan					185,359	(282,776)	(796,251)	(984,401)	(1,193,196)

REVENUES

BUDGET FY 2027

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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
BURNT STORE ISL CANAL MNT								
104-0000-325.30-00	SPEC ASSMTS - CANAL ASSMT	1,020,219	1,020,382	1,041,355	1,041,355	1,027,038	1,041,355	1,067,130
	\$845 NORMAL ASSESSMENT INCL \$25 FOR INFLATIONARY COSTS			871,230				
	\$100 FOR LAND PURCHASE AND BUILDING BACK FUNDING FOR DELAYED CHANNEL CORNER WIDENING PROJECT			103,105				
	\$90 FOR PAYBACK OF INTERFUND LOAN FOR INLET WIDENING PROJECT THROUGH FY 2028			92,795				

				1,067,130				
* SPEC ASSMTS - SVC CHARGES		1,020,219	1,020,382	1,041,355	1,041,355	1,027,038	1,041,355	1,067,130
** PERMITS,FEES & SPEC ASSMT		1,020,219	1,020,382	1,041,355	1,041,355	1,027,038	1,041,355	1,067,130
104-0000-331.51-00	FEDERAL DISASTER RELIEF	0	0	0	0	0	2,926,735	0
* FEDERAL GRANT		0	0	0	0	0	2,926,735	0
104-0000-334.51-06	STATE - FEMA STORMS	0	0	0	0	0	456,790	0
* STATE GRANT		0	0	0	0	0	456,790	0
** INTERGOVERNMENTAL REVENUE		0	0	0	0	0	3,383,525	0
104-0000-361.10-00	INTEREST ON INVESTMENTS	85,724	84,305	42,000	42,000	77,106	114,105	27,000
	EST 3% INTEREST RATE ON AVG BEG/END BAL ROUNDED			27,000				

				27,000				
* INTEREST EARNINGS		85,724	84,305	42,000	42,000	77,106	114,105	27,000
104-0000-369.90-00	MISCELLANEOUS REVENUE	0	1	0	0	0	0	0
* OTHER MISC REVENUES		0	1	0	0	0	0	0
** MISCELLANEOUS REVENUE		85,724	84,306	42,000	42,000	77,106	114,105	27,000
104-0000-381.01-00	GENERAL	2,144,339	113,650	0	9,640	0	310,000	0
* TRANSFER FROM OTHER FUNDS		2,144,339	113,650	0	9,640	0	310,000	0

REVENUES

BUDGET FY 2027

BUDREVCA PAGE 2
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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
104-0000-389.90-01	PROJ CARRYOVER-BEGINNING	0	0	1,524,349	1,524,349	0	2,400,638	992,144
	EST. BEG CARRYOVER			992,144				
				-----	-----			
				992,144				
104-0000-389.90-02	PRIOR YEAR ENCUMBRANCES	0	0	0	31,166	0	31,166	0
104-0000-389.90-46	BEG RESERVE-SEAWALL REPL	0	0	200,000	200,000	0	200,000	0
		-----	-----	-----	-----	-----	-----	-----
*	BEGINNING RESERVES	0	0	1,724,349	1,755,515	0	2,631,804	992,144
		-----	-----	-----	-----	-----	-----	-----
**	OTHER REVENUE SOURCES	2,144,339	113,650	1,724,349	1,765,155	0	2,941,804	992,144
***	BURNT STORE ISL CANAL MNT	3,250,282	1,218,338	2,807,704	2,848,510	1,104,144	7,480,789	2,086,274
		3,250,282	1,218,338	2,807,704	2,848,510	1,104,144	7,480,789	2,086,274

EXPENSES		BUDGET FY 2027				BUDEXPCA PAGE 1 05/27/26 10:50:58		
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
BURNT STORE ISL CANAL MNT								
104-0000-572.71-03	PRINCIPAL-REPAYMT OF LOAN	0	0	85,945	85,945	0	85,945	87,660
	PRINCIPAL ON INTERFUND LOAN FY 2027			87,660				
				87,660				
104-0000-572.72-03	PRINCIPAL-REPAYMT OF LOAN	0	0	5,255	5,255	0	5,255	3,540
	INTEREST ON INTERFUND LOAN FY 2027			3,540				
				3,540				

*	DEBT SERVICE	0	0	91,200	91,200	0	91,200	91,200
104-0000-581.91-18	DEBT SERVICE FUND	66,213	63,797	0	0	0	3,218,580	0

*	TRANSFERS	66,213	63,797	0	0	0	3,218,580	0
104-0000-581.99-03	PROJECTED CARRYOVER - END	0	0	1,375,289	1,375,289	0	992,144	820,359
	ESTIMATED ENDING RESERVES			820,359				
				820,359				
104-0000-581.99-14	RESERVE-FUTURE YRS BUDGET	0	0	200,000	200,000	0	0	0

*	ENDING RESERVES	0	0	1,575,289	1,575,289	0	992,144	820,359

**	BURNT STORE ISL CANAL MNT	66,213	63,797	1,666,489	1,666,489	0	4,301,924	911,559

***	BURNT STORE ISL CANAL MNT	66,213	63,797	1,666,489	1,666,489	0	4,301,924	911,559

PUBLIC WORKS								
104-0961-572.12-01	BURNT STORE ISL CANAL MTN REGULAR SALARIES & WAGES	25,607	25,038	42,525	42,525	20,371	42,525	42,525
	ESTIMATE 4% MERIT INCREASE AND SPECIFIC WORK BY STAFF			42,525				
				42,525				

104-0961-572.21-00	F I C A TAXES	1,845	1,850	3,130	3,130	1,535	3,130	3,130

EXPENSES		BUDGET FY 2027		BUDEXPCA		PAGE		2
				05/27/26		10:50:58		
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
SYSTEM CALCULATION BASED ON EST WAGES AND ABTS				3,130				

				3,130				
104-0961-572.22-00	RETIREMENT CONTRIBUTION	0	2,210	0	0	0	0	0
104-0961-572.22-10	RETIREMT -DEFINED CONTRIB	1,913	1,225	1,615	1,615	1,070	1,615	1,680
CALCULATED BASED ON EMPLOYEE % ELECTION				1,680				

				1,680				
104-0961-572.23-00	EMPLOYEE HLTH & LIFE INS	2,414	1,962	3,175	3,175	2,031	3,175	3,305
EST 8.5% INCREASE HEALTH				3,305				

				3,305				
104-0961-572.23-02	DEP HLTH + EMPL PD LIFE	996	0	0	0	0	0	0
104-0961-572.24-00	WORKMEN'S COMP PREMIUMS	558	581	580	580	431	580	560
EST 10% INCR AND UPDATED WC RATES				560				

				560				
* PERSONNEL SERVICES		33,333	32,866	51,025	51,025	25,438	51,025	51,200
104-0961-572.31-14	ENGINEERING CONSULTANT	1,568	1,238	10,000	11,650	64,355	111,650	15,000
INLET/DOCKSIDE DREDGING PERMITS FUNDS NEEDED UNPLANNED, ADDITIONAL REPORT, SKETCHES AND CONSULTANTS TIME ON SPECIFIC ACTIONS OR PERMITTING INPSECTIONS AND STUDY SERVICES FOR PROJECTS- BI-ANNUAL CONTRACTED SEAWALL INSPECTIONS OF BSI				5,000				
				10,000				

				15,000				
104-0961-572.32-00	ACCOUNTING & AUDITING	1,378	1,410	1,620	3,136	1,450	1,620	1,670
AUDITING SVCS GOING OUT TO BID, EST 3% INCREASE				1,670				

				1,670				
104-0961-572.34-00	CONTRACTUAL SERVICES	0	1,054,777	0	0	0	0	0
104-0961-572.34-05	SEAWALL	0	0	90,755	90,755	75,000	194,755	139,535
SEAWALL PANEL COST IN SEAWALL CONSTRUCTION OF								

EXPENSES		BUDGET FY 2027				BUDEXPCA PAGE 3 05/27/26 10:50:58		
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
	PANELS 1100 FT FOR 185 PANELS INCLUDES CONCRETE CONTRACTOR TRUCK DELIVERY, SUPPLY & MATERIALS METAL FORMS, PLASTIC, PVC, REBAR SUPPORT CHAIRS, TIE WIRE, HANDTOOLS, SPRAYER ECUBAR TREATMENT FORM OIL CONTINGECY OF 5%. EST. \$126.85/LF X 1,100 LF = \$139,535			139,535				
				----- 139,535				
104-0961-572.34-10	INLET DREDGE	0	0	28,000	56,000	28,000	56,000	25,000
	YEARLY DREDG BSI LOCK INLET DREDGE, PERIMETER			25,000				
				----- 25,000				
104-0961-572.34-12	SEAWALL REPLACEMENT	0	0	626,750	626,750	600,000	1,220,750	668,250
	REPLACEMENT OF SEAWALL BY OUTSIDE CONTRACTOR AT 12.5' PANEL AS MOST COMMON PLACED AT EST \$480 PER LF AT 1,100 LINEAR FEET =\$528,000 MANTARAYS 110 AT \$1,275 EACH = \$140,250 3 YEARS OF MISSED REPAIRS BY OUR ASSESSMENT DATA TO IMPLEMENT ON FUTURE REPAIRS NEEDED			528,000 140,250				
				----- 668,250				
104-0961-572.34-42	MANGROVE TRIMMING	27,624	26,469	28,000	28,000	28,000	28,000	28,000
	PERIMETER CANAL AND BOAT LOCK MANGROVE MAINTENANCE TRIMMING A YEARLY REQUIREMENT			28,000				
				----- 28,000				
104-0961-572.43-01	ELECTRICITY	340	6-	0	0	0	0	0
	ALL SOLAR NO FUNDS NEEDED							
104-0961-572.43-07	LOT MOWING	264	274	275	275	274	275	275
	COUNTY AND CITY TAX PAID FOR OWNED VACANT LOTS			275				
				----- 275				
104-0961-572.45-01	FIRE/GENERAL LIAB INSUR	1,339	1,449	1,555	1,555	833	1,555	1,525

EXPENSES		BUDGET FY 2027				BUDEXPCA PAGE 5 05/27/26 10:50:58		
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
* CAPITAL OUTLAY		0	0	200,000	200,000	46,345	1,000,000	140,000
104-0961-572.90-01	RESERVE FOR CONTINGENCIES	0	0	50,000	50,000	0	50,000	50,000
	RESERVE FOR FAILURES THAT MAY OCCUR AFTER ANNUAL PROGRAM IS COMPLETE			50,000				
				----- 50,000				
* CONTINGENCIES		----- 0	----- 0	----- 50,000	----- 50,000	----- 0	----- 50,000	----- 50,000
** BURNT STORE ISL CANAL MTN		----- 97,954	----- 1,165,053	----- 1,141,215	----- 1,172,381	----- 911,517	----- 2,768,865	----- 1,174,715
*** PUBLIC WORKS		----- 97,954	----- 1,165,053	----- 1,141,215	----- 1,172,381	----- 911,517	----- 2,768,865	----- 1,174,715
GENERAL CONSTRUCTION								
CAPITAL CONSTR PROJECTS								
104-3000-572.63-80	SEAWALL REPLACEMENT	2,162,819	354,871	0	9,640	9,640	410,000	0
* CAPITAL OUTLAY		2,162,819	354,871	0	9,640	9,640	410,000	0
** CAPITAL CONSTR PROJECTS		2,162,819	354,871	0	9,640	9,640	410,000	0
*** GENERAL CONSTRUCTION		2,162,819	354,871	0	9,640	9,640	410,000	0
**** BURNT STORE ISL CANAL MNT		2,326,986	1,583,721	2,807,704	2,848,510	921,157	7,480,789	2,086,274
		2,326,986	1,583,721	2,807,704	2,848,510	921,157	7,480,789	2,086,274

**BSI CANAL MAINTENANCE FUND
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
BSI Land Acquisition for Staging	1,600	900	140	140	140	140	140
BSI Channel Corner Widening Feasibility/Design	200	200	0	0	0	0	0
UNFUNDED*			(Not Appropriated)				
BSI Channel Corner Widening	725	0	100	300	325	0	0
BSI Lock Wood Railing Improvement	535	0	535	0	0	0	0
TOTAL		1,100	775	440	465	140	140

*Note: Unfunded special projects FY 2027 - FY 2031 are not approved or appropriated. Additional funding and further discussion is needed.

Dept/Div:	Public Works/ Canal Maintenance	
Contact:	Bryan Clemons/ Marc Storm	
Project Title:	BSI Land Acquisition For Staging	
Project Code:	BSILND	
Account #:	104-0961-572.61-00	
Description/ Justification:	FY 2026 – 2031: Project moved to FY 2026 for purchase of land - \$900,000 as approved FY 2027-2031 \$140,000 per year for permitting and preparation of land as approved	
Priority:	Infrastructure Sustainability, Infrastructure Sustainability, 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 will ensure the availability of a staging location.	

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	\$140,000	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
Land	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0
Construction	\$560,000	\$0	\$0	\$0	\$140,000	\$140,000	\$140,000	\$140,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,600,000	\$0	\$900,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Funding Sources								
Local - OF	\$1,600,000	\$0	\$900,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
Total	\$1,600,000	\$0	\$900,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
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/ Canal Maintenance	
Contact:	Bryan Clemons/ Marc Storm	
Project Title:	BSI Channel Corner Widening	
Project Code:	BSICCW	
Account #:	104-0961-572-3114/ 104-0961-572-3400/ 104-0961-572-6300	
Description/ Justification:	The project is on hold as Land Acquisition project was moved forward as a priority. Prior Fiscal Years: \$200,000 104-0961-572-3400 and 104-0961-572-6300 Feasibility Study to be completed prior to engaging a consultant to obtain permitting for dredging and widening the perimeter channel at 90-degree corners that a loaded barge cannot maneuver through. UNFUNDED: Would need approval and funding. Currently would need to wait until FY 2030-2031 FY 2027: \$100,000 for land acquisition 104-0961-572-6300 FY 2028: \$300,000 for mitigation. 104-0961-572-6300 FY 2029: \$325,000 for construction. 104-0961-572-6300	
Priority:	Infrastructure Sustainability, Infrastructure Sustainability,	
Goal:	Maintain and enhance the City’s infrastructure to ensure efficient and effective service delivery, 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:	With the increase in new home construction, there are fewer vacant lots available for seawall maintenance projects. This project will allow a fully assembled and loaded barge to access the subdivision at all times of the year	

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	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Land	\$400,000	\$0	\$0	\$100,000	\$300,000	\$0	\$0	\$0
Construction	\$325,000	\$0	\$0	\$0	\$0	\$325,000	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$925,000	\$0	\$200,000	\$100,000	\$300,000	\$325,000	\$0	\$0
Funding Sources								
Unfunded	\$725,000	\$0	\$0	\$100,000	\$300,000	\$325,000	\$0	\$0
Local - OF	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Total	\$925,000	\$0	\$200,000	\$100,000	\$300,000	\$325,000	\$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
Repair & Maint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept/Div:	Public Works/ Canal Maintenance		
Contact:	Bryan Clemons/ Marc Storm		
Project Title:	BSI Lock Wood Railing Improvement		
Project Code:	TBD		
Account #:	TBD		
Description/ Justification:	North side of BSI Lock wooden railing replacement Review options to replace North wall fender system. Design/ Engineering : \$100,000 Construction Total: \$435,000 Mob & Demob : \$ 23,000 Staging : \$ 12,000 Screening : \$ 25,000 Demo/ Site Prep : \$ 150,000 Construction: \$ 225,000 Total Project Estimate : \$535,000 Estimates based on recent project invoices paid for the South Side of BSI Lock Railing Replacement (FY 2025)		
Priority:	Infrastructure Sustainability, ,		
Goal:	Apply best management practices and systems in infrastructure maintenance ,		
Community Impact:	Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis.		

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	\$0	\$100,000	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$435,000	\$0	\$0	\$435,000	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$535,000	\$0	\$0	\$535,000	\$0	\$0	\$0	\$0
Funding Sources								
Unfunded	\$535,000	\$0	\$0	\$535,000	\$0	\$0	\$0	\$0
Total	\$535,000	\$0	\$0	\$535,000	\$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

FY 2020 Seawall Assessment

Analysis Summary
Burnt Store Isles

Total Cap and Wall

	Calc'd Condition	Condition Length (Feet)	Condition Length (Miles)
Excellent	0	13,002	2.46
Good	1	64,451	12.21
Fair	2	14,324	2.71
Moderate	3	2,445	0.46
Serious	4	693	0.13
Failure	5	0	0.00
Obstructed Inspection		127	0.02
Total District Length		95,042	18.00

FY 2022 Seawall Assessment

Analysis Summary
Burnt Store Isles

Total Cap and Wall

	Calc'd Condition	Condition Length (Feet)	Condition Length (Miles)
Excellent	0	0	0.00
Good	1	40,944	7.75
Fair	2	31,493	5.96
Moderate	3	15,523	2.94
Serious	4	5,245	0.99
Failure	5	1,624	0.31
Obstructed Inspection		213	0.04
Total District Length		95,042	18.00

No Assessment performed in 22/23 and 23/24

FY 2025 Seawall Assessment

Analysis Summary
Burnt Store Isles

Total Cap and Wall

	Calc'd Condition	Condition Length (Feet)	Condition Miles (Miles)
Excellent	0	18,332	3.47
Good	1	25,760	4.88
Fair	2	31,023	5.88
Moderate	3	14,682	2.78
Serious	4	4,096	0.78
Failure	5	1,148	0.22
Obstructed Inspection			
Total District Length		95,041	18.00

FY 2027 Seawall Assessment

Analysis Summary
Burnt Store Isles

Total Cap and Wall

	Calc'd Condition	Condition Length (Feet)	Condition Miles (Miles)
Excellent	0		
Good	1		
Fair	2		
Moderate	3		
Serious	4		
Failure	5		
Obstructed Inspection			
Total District Length			

Hurricane IAN total replacement last 2 years

Analysis Summary
Burnt Store Isles

Total Cap and Wall

BSI North and South		Completed
New Seawall Installed	3,560	Sept. 2024