

City of Punta Gorda, FL
BSI Canal Maintenance District
Proforma Schedule of Revenues and Expenditures
FY 2023 through FY 2030

| Operating Rate | \$760 | \$760 | \$795 | \$795 | \$795 | \$820 | \$845 | \$870 | \$895 | \$920 |
|--|-------------------|-------------------|-------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Additional Rate | \$0 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| Lock Removal Project Rate | \$100 | \$125 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$0 | \$0 |
| | Actual FY 2023 | Actual FY 2024 | Budget FY 2025 | Amended FY 2025 | Projected FY 2025 | Proposed FY 2026 | Proforma FY 2027 | Proforma FY 2028 | Proforma FY 2029 | Proforma FY 2030 |
| Operating Assessment | \$ 891,090 | \$ 1,020,219 | \$ 819,675 | \$ 819,675 | \$ 1,015,575 | \$ 845,455 | \$ 871,230 | \$ 897,005 | \$ 922,780 | \$ 948,555 |
| Add Op Assessment | 0 | 0 | 103,105 | 103,105 | 0 | 103,105 | 103,105 | 103,105 | 103,105 | 103,105 |
| Tentative Debt Assessment | 0 | 0 | 92,795 | 92,795 | 0 | 92,795 | 92,795 | 92,795 | 0 | 0 |
| Interest | 73,145 | 85,724 | 36,000 | 36,000 | 60,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| Financing (Interfund Loan) | 0 | 0 | 0 | 347,000 | 347,000 | 0 | 0 | 0 | 0 | 0 |
| Transfer from General Fund (LOC for lan) | 103,639 | 2,144,339 | 0 | 113,650 | 113,650 | 0 | 0 | 0 | 0 | 0 |
| Federal and State Assistance | 61,714 | 0 | 0 | 3,383,525 | 3,383,525 | 0 | 0 | 0 | 0 | 0 |
| Estimated Revenues | 1,129,588 | 3,250,281 | 1,051,575 | 4,895,750 | 4,919,750 | 1,083,355 | 1,109,130 | 1,134,905 | 1,067,885 | 1,093,660 |
| Personnel Expenses | 35,309 | 33,333 | 56,470 | 56,470 | 52,445 | 51,025 | 53,165 | 55,395 | 57,725 | 60,155 |
| Operating Expenses | 36,780 | 36,999 | 62,345 | 66,994 | 66,235 | 62,595 | 64,205 | 55,860 | 67,570 | 59,335 |
| Mangrove Trimming | 25,904 | 27,624 | 28,000 | 28,000 | 28,000 | 28,000 | 28,840 | 29,705 | 30,595 | 31,515 |
| Dredging | 0 | 0 | 28,000 | 56,000 | 56,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| Total Seawalls | 1,275 | 0 | 698,000 | 698,000 | 698,000 | 717,505 | 739,160 | 761,470 | 784,450 | 808,115 |
| Lock Removal/Inlet Wid. Proj Debt Service | 0 | 0 | 91,200 | 91,200 | 91,200 | 91,200 | 91,200 | 91,200 | 0 | 0 |
| Barge Access-Inlet Widening Project | 0 | 0 | 0 | 1,351,966 | 1,351,965 | 0 | 0 | 0 | 0 | 0 |
| Channel Corner Widening (Feasibility Study) | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Hurricane Irma rip rap mitigation | 0 | 0 | 0 | 310,001 | 310,000 | 0 | 0 | 0 | 0 | 0 |
| Hurricane Ian Seawall repairs & mitigation | 253,641 | 2,162,819 | 0 | 95,170 | 95,170 | 0 | 0 | 0 | 0 | 0 |
| Reserve for Contingencies | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Transfer to Debt Service Fund for Hurricane Ian | 0 | 66,213 | 0 | 3,089,367 | 3,089,365 | 0 | 0 | 0 | 0 | 0 |
| Estimated Expenditures | 352,909 | 2,326,987 | 1,014,015 | 5,993,168 | 5,938,380 | 1,028,325 | 1,054,570 | 1,071,630 | 1,018,340 | 1,037,120 |
| Revenues over (under) expenditures | 776,679 | 923,294 | 37,560 | (1,097,418) | (1,018,630) | 55,030 | 54,560 | 63,275 | 49,545 | 56,540 |
| Projected Carryover - Beg | 1,043,005 | 1,819,684 | 1,232,919 | 2,367,897 | 2,642,978 | 1,524,348 | 1,479,378 | 1,433,938 | 1,397,213 | 1,346,758 |
| Reserve Seawall Repl & Special Proj-Beg | 0 | 0 | 100,000 | 100,000 | 100,000 | 200,000 | 300,000 | 400,000 | 500,000 | 600,000 |
| Reserve Seawall Repl & Special Proj-End | \$ 0 | \$ 100,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 300,000 | \$ 400,000 | \$ 500,000 | \$ 600,000 | \$ 600,000 |
| Projected Carryover - End | \$ 1,819,684 | \$ 2,642,978 | \$ 1,170,479 | \$ 1,170,479 | \$ 1,524,348 | \$ 1,479,378 | \$ 1,433,938 | \$ 1,397,213 | \$ 1,346,758 | \$ 1,403,298 |
| Projects Requiring Approval and Funding: | | | | | | | | | | |
| Lock Wood Railing Improvement | | | | | | 160,000 | 375,000 | | | |
| Channel Corner Widening | | | | | | 100,000 | 100,000 | 300,000 | 325,000 | |
| BSI Land Acquisition for staging | | | | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Est. Beg. Reserves with projects but no funding plan | | | | | | 1,724,348 | 1,419,378 | 898,938 | 562,213 | 186,758 |
| Est. End. Reserves with projects but no funding plan | | | | | | 1,419,378 | 898,938 | 562,213 | 186,758 | 143,298 |

REVENUES

BUDGET FY 2026

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2023 | ACTUAL FY 2024 | ORIGINAL BUDGET FY 2025 | REVISED PROJECTION FY 2025 | Y-T-D ACTUAL FY 2025 | (level 405) PROJECTED FY 2025 | (level 480) PROPOSED FY 2026 |
|---------------------------|---------------------------|-------------------|-------------------|-------------------------------|----------------------------------|----------------------------|-------------------------------------|------------------------------------|
| BURNT STORE ISL CANAL MNT | | | | | | | | |
| 104-0000-325.30-00 | SPEC ASSMTS - CANAL ASSMT | 891,090 | 1,020,219 | 1,015,575 | 1,015,575 | 1,003,637 | 1,015,575 | 1,041,355 |
| * | SPEC ASSMTS - SVC CHARGES | 891,090 | 1,020,219 | 1,015,575 | 1,015,575 | 1,003,637 | 1,015,575 | 1,041,355 |
| ** | PERMITS,FEES & SPEC ASSMT | 891,090 | 1,020,219 | 1,015,575 | 1,015,575 | 1,003,637 | 1,015,575 | 1,041,355 |
| 104-0000-331.51-00 | FEDERAL DISASTER RELIEF | 58,466 | 0 | 0 | 2,926,735 | 0 | 2,926,735 | 0 |
| * | FEDERAL GRANT | 58,466 | 0 | 0 | 2,926,735 | 0 | 2,926,735 | 0 |
| 104-0000-334.51-06 | STATE - FEMA STORMS | 3,248 | 0 | 0 | 456,790 | 0 | 456,790 | 0 |
| * | STATE GRANT | 3,248 | 0 | 0 | 456,790 | 0 | 456,790 | 0 |
| ** | INTERGOVERNMENTAL REVENUE | 61,714 | 0 | 0 | 3,383,525 | 0 | 3,383,525 | 0 |
| 104-0000-361.10-00 | INTEREST ON INVESTMENTS | 73,144 | 85,724 | 36,000 | 36,000 | 34,981 | 60,000 | 42,000 |
| * | INTEREST EARNINGS | 73,144 | 85,724 | 36,000 | 36,000 | 34,981 | 60,000 | 42,000 |
| 104-0000-369.90-00 | MISCELLANEOUS REVENUE | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | OTHER MISC REVENUES | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | MISCELLANEOUS REVENUE | 73,145 | 85,724 | 36,000 | 36,000 | 34,981 | 60,000 | 42,000 |
| 104-0000-381.01-00 | GENERAL | 103,639 | 2,144,339 | 0 | 113,650 | 7,058 | 113,650 | 0 |
| * | TRANSFER FROM OTHER FUNDS | 103,639 | 2,144,339 | 0 | 113,650 | 7,058 | 113,650 | 0 |
| 104-0000-384.30-00 | PRIVATE LOAN | 0 | 0 | 0 | 347,000 | 0 | 347,000 | 0 |
| * | DEBT PROCEEDS | 0 | 0 | 0 | 347,000 | 0 | 347,000 | 0 |
| 104-0000-389.90-01 | PROJ CARRYOVER-BEGINNING | 0 | 0 | 1,232,919 | 1,232,919 | 0 | 1,508,000 | 1,524,348 |
| 104-0000-389.90-02 | PRIOR YEAR ENCUMBRANCES | 0 | 0 | 0 | 32,649 | 0 | 32,649 | 0 |
| 104-0000-389.90-05 | PRIOR YR RE-APPROPRIATION | 0 | 0 | 0 | 1,102,329 | 0 | 1,102,329 | 0 |
| 104-0000-389.90-46 | BEG RESERVE-SEAWALL REPL | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 | 200,000 |
| * | BEGINNING RESERVES | 0 | 0 | 1,332,919 | 2,467,897 | 0 | 2,742,978 | 1,724,348 |
| ** | OTHER REVENUE SOURCES | 103,639 | 2,144,339 | 1,332,919 | 2,928,547 | 7,058 | 3,203,628 | 1,724,348 |

REVENUES

BUDGET FY 2026

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2023 | ACTUAL FY 2024 | ORIGINAL BUDGET FY 2025 | REVISED PROJECTION FY 2025 | Y-T-D ACTUAL FY 2025 | (level 405) PROJECTED FY 2025 | (level 480) PROPOSED FY 2026 |
|----------------|---------------------------|-------------------|-------------------|-------------------------------|----------------------------------|----------------------------|-------------------------------------|------------------------------------|
| *** | BURNT STORE ISL CANAL MNT | 1,129,588 | 3,250,282 | 2,384,494 | 7,363,647 | 1,045,676 | 7,662,728 | 2,807,703 |
| | | 1,129,588 | 3,250,282 | 2,384,494 | 7,363,647 | 1,045,676 | 7,662,728 | 2,807,703 |

BUDGET FY 2026

EXPENSES

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2023 | ACTUAL FY 2024 | ORIGINAL BUDGET FY 2025 | REVISED PROJECTION FY 2025 | YTD/ENC ACTUAL FY 2025 | (level 405) PROJECTED FY 2025 | (level 480) PROPOSED FY 2026 |
|---------------------------|---------------------------|-------------------|-------------------|-------------------------------|----------------------------------|------------------------------|-------------------------------------|------------------------------------|
| BURNT STORE ISL CANAL MNT | | | | | | | | |
| 104-0000-572.71-03 | PRINCIPAL-REPAYMT OF LOAN | 0 | 0 | 84,250 | 84,250 | 0 | 84,250 | 85,945 |
| 104-0000-572.72-03 | PRINCIPAL-REPAYMT OF LOAN | 0 | 0 | 6,950 | 6,950 | 0 | 6,950 | 5,255 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| * | DEBT SERVICE | 0 | 0 | 91,200 | 91,200 | 0 | 91,200 | 91,200 |
| 104-0000-581.91-18 | DEBT SERVICE FUND | 0 | 66,213 | 0 | 3,089,367 | 0 | 3,089,365 | 0 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| * | TRANSFERS | 0 | 66,213 | 0 | 3,089,367 | 0 | 3,089,365 | 0 |
| 104-0000-581.99-03 | PROJECTED CARRYOVER - END | 0 | 0 | 1,170,479 | 1,170,479 | 0 | 1,524,348 | 1,479,378 |
| 104-0000-581.99-14 | RESERVE-FUTURE YRS BUDGET | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 | 300,000 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| * | ENDING RESERVES | 0 | 0 | 1,370,479 | 1,370,479 | 0 | 1,724,348 | 1,779,378 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| ** | BURNT STORE ISL CANAL MNT | 0 | 66,213 | 1,461,679 | 4,551,046 | 0 | 4,904,913 | 1,870,578 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| *** | BURNT STORE ISL CANAL MNT | 0 | 66,213 | 1,461,679 | 4,551,046 | 0 | 4,904,913 | 1,870,578 |
| PUBLIC WORKS | | | | | | | | |
| BURNT STORE ISL CANAL MTN | | | | | | | | |
| 104-0961-572.12-01 | REGULAR SALARIES & WAGES | 26,298 | 25,607 | 42,525 | 42,525 | 17,678 | 42,525 | 42,525 |
| 104-0961-572.14-00 | OVERTIME PAY | 451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104-0961-572.21-00 | F I C A TAXES | 1,914 | 1,845 | 3,130 | 3,130 | 1,297 | 3,130 | 3,130 |
| 104-0961-572.22-00 | RETIREMENT CONTRIBUTION | 0 | 0 | 2,210 | 2,210 | 1,472 | 2,210 | 0 |
| 104-0961-572.22-10 | RETIREMT -DEFINED CONTRIB | 2,331 | 1,913 | 4,250 | 4,250 | 736 | 1,055 | 1,615 |
| 104-0961-572.23-00 | EMPLOYEE HLTH & LIFE INS | 2,515 | 2,414 | 2,945 | 2,945 | 1,226 | 2,945 | 3,175 |
| 104-0961-572.23-02 | DEP HLTH + EMPL PD LIFE | 1,308 | 996 | 830 | 830 | 0 | 0 | 0 |
| 104-0961-572.24-00 | WORKMEN'S COMP PREMIUMS | 493 | 558 | 580 | 580 | 427 | 580 | 580 |
| ----- | | ----- | | ----- | | ----- | | ----- |
| * | PERSONNEL SERVICES | 35,310 | 33,333 | 56,470 | 56,470 | 22,836 | 52,445 | 51,025 |
| 104-0961-572.31-14 | ENGINEERING CONSULTANT | 3,077 | 1,568 | 10,000 | 114,649 | 4,649 | 114,650 | 10,000 |
| 104-0961-572.32-00 | ACCOUNTING & AUDITING | 1,378 | 1,378 | 1,620 | 1,620 | 1,516 | 1,620 | 1,620 |
| 104-0961-572.34-00 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 1,351,966 | 1,067,479 | 1,351,965 | 0 |
| 104-0961-572.34-05 | SEAWALL | 0 | 0 | 104,000 | 104,000 | 0 | 104,000 | 123,505 |
| 104-0961-572.34-10 | INLET DREDGE | 0 | 0 | 28,000 | 56,000 | 28,000 | 56,000 | 28,000 |
| 104-0961-572.34-12 | SEAWALL REPLACEMENT | 1,275 | 0 | 594,000 | 594,000 | 0 | 594,000 | 594,000 |
| 104-0961-572.34-42 | MANGROVE TRIMMING | 25,904 | 27,624 | 28,000 | 28,000 | 0 | 28,000 | 28,000 |
| 104-0961-572.43-01 | ELECTRICITY | 340 | 340 | 350 | 350 | 6- | 0 | 0 |
| 104-0961-572.43-07 | LOT MOWING | 226 | 264 | 275 | 275 | 274 | 275 | 275 |
| 104-0961-572.45-01 | FIRE/GENERAL LIAB INSUR | 1,003 | 1,339 | 1,850 | 1,850 | 1,438 | 1,440 | 1,555 |
| 104-0961-572.49-06 | ADMINISTRATIVE CHARGES | 21,350 | 22,345 | 29,290 | 29,290 | 19,528 | 29,290 | 30,170 |
| 104-0961-572.49-08 | COLLECTION COMMISSION | 6,100 | 6,141 | 9,390 | 9,390 | 20,117 | 9,390 | 9,675 |
| 104-0961-572.51-00 | OFFICE SUPPLIES | 275 | 225 | 300 | 300 | 154 | 300 | 300 |

EXPENSES

BUDGET FY 2026

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ACTUAL FY 2023 | ACTUAL FY 2024 | ORIGINAL BUDGET FY 2025 | REVISED PROJECTION FY 2025 | YTD/ENC ACTUAL FY 2025 | (level 405) PROJECTED FY 2025 | (level 480) PROPOSED FY 2026 |
|--------------------|---------------------------|-------------------|-------------------|-------------------------------|----------------------------------|------------------------------|-------------------------------------|------------------------------------|
| 104-0961-572.52-21 | DEPT MATERIALS & SUPPLIES | 3,031 | 3,397 | 9,270 | 9,270 | 2,008 | 9,270 | 9,000 |
| * | OPERATING EXPENSES | 63,959 | 64,621 | 816,345 | 2,300,960 | 1,145,157 | 2,300,200 | 836,100 |
| 104-0961-572.90-01 | RESERVE FOR CONTINGENCIES | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| * | CONTINGENCIES | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 |
| ** | BURNT STORE ISL CANAL MTN | 99,269 | 97,954 | 922,815 | 2,407,430 | 1,167,993 | 2,352,645 | 937,125 |
| *** | PUBLIC WORKS | 99,269 | 97,954 | 922,815 | 2,407,430 | 1,167,993 | 2,352,645 | 937,125 |
| | GENERAL CONSTRUCTION | | | | | | | |
| | CAPITAL CONSTR PROJECTS | | | | | | | |
| 104-3000-572.63-80 | SEAWALL REPLACEMENT | 253,641 | 2,162,819 | 0 | 405,171 | 61,646 | 405,170 | 0 |
| * | CAPITAL OUTLAY | 253,641 | 2,162,819 | 0 | 405,171 | 61,646 | 405,170 | 0 |
| ** | CAPITAL CONSTR PROJECTS | 253,641 | 2,162,819 | 0 | 405,171 | 61,646 | 405,170 | 0 |
| *** | GENERAL CONSTRUCTION | 253,641 | 2,162,819 | 0 | 405,171 | 61,646 | 405,170 | 0 |
| **** | BURNT STORE ISL CANAL MNT | 352,910 | 2,326,986 | 2,384,494 | 7,363,647 | 1,229,639 | 7,662,728 | 2,807,703 |
| | | 352,910 | 2,326,986 | 2,384,494 | 7,363,647 | 1,229,639 | 7,662,728 | 2,807,703 |

**BSI CANAL MAINTENANCE FUND
SPECIAL PROJECT PROGRAM
FY 2026 - FY 2030
(All figures in thousands of dollars)**

| PROJECT IDENTIFICATION | TOTAL PROJECT COST | Prior Years' Funding | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|---|--------------------------|----------------------------|--------------------|---------|---------|---------|---------|
| BSI Inlet Widening/Removal of Lock | 1,430 | 1,430 | 0 | 0 | 0 | 0 | 0 |
| BSI Channel Corner Widening Feasibility Study | 100 | 100 | 0 | 0 | 0 | 0 | 0 |
| UNFUNDED* | | | (Not Appropriated) | | | | |
| BSI Channel Corner Widening | 925 | 100 | 100 | 100 | 300 | 325 | 0 |
| BSI Land Acquisition for Staging | 500 | 0 | 100 | 100 | 100 | 100 | 100 |
| BSI Lock Wood Railing Improvement | 535 | 0 | 160 | 375 | 0 | 0 | 0 |
| TOTAL | | 1,630 | 360 | 575 | 400 | 425 | 100 |

*Note: Unfunded special projects FY 2026 - FY 2030 are not approved or appropriated. Additional research and further discussion is needed.

| | | |
|------------------------------------|---|---|
| Dept/Div: | Public Works |  |
| Dept Contact: | Ron Everts/ Bryan Clemons | |
| Project Priority: | CRITICAL | |
| Project Lead: | 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: | <p>The project is on hold pending the completion of BSI Inlet Widening and seawall recovery after Hurricane Ian – no funding for FY 2026-2029 has been approved or appropriated.</p> <p>Prior FY: \$100,000</p> <p>FY 2026: \$100,000 104-0961-572-3400 Engage a consultant to obtain permitting for dredging and widening the perimeter channel at 90-degree corners that a loaded barge cannot maneuver through.</p> <p>FY 2027: \$100,000 for land acquisition 104-0961-572-3400</p> <p>FY 2028: \$300,000 for mitigation. 104-0961-572-6300</p> <p>FY 2029: \$325,000 for construction. 104-0961-572-6300</p> | |

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

| | | | |
|------------------|----------------------------------|-----------|--------------------------------|
| Timeline: | Start Date: 10/01/2026 | 0% | End Date: 09/31/2026 |
|------------------|----------------------------------|-----------|--------------------------------|

| Financial Information | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| 5 Year Plan | Total | Prior | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
| Project Costs | | | | | | | |
| Design/Engineering | \$200,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Land | \$400,000 | \$0 | \$0 | \$100,000 | \$300,000 | \$0 | \$0 |
| Construction | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$325,000 | \$0 |
| Total | \$925,000 | \$100,000 | \$100,000 | \$100,000 | \$300,000 | \$325,000 | \$0 |

| 5 Year Plan | Total | Prior | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|--|--------------------------------|---------------------|---------------------|------------------|--------------------|--------------|---------|
| Funding Sources | | | | | | | |
| UnFunded | \$100,000 | \$100,000 | \$100,000 | \$300,000 | \$325,000 | \$0 | \$0 |
| Local - RF | \$725,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Insurance Funds | | | | | | | |
| Applied For | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Received | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grant Funds | | | | | | | |
| Applied For | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Received | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEMA Funds | | | | | | | |
| Applied For | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Received | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funding | \$825,000 | \$100,000 | \$100,000 | \$300,000 | \$325,000 | \$0 | \$0 |
| Impact on Operations (negative entry indicates operating reduction) | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Insurance | | | | | | | |
| Annual Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deductible | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | | | | | | | |
| Maint. Contract | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Labor | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cost Tracking | | | | | | | |
| | Design/ Engineering | Land | Construction | Equipment | Contingency | Total | |
| Estimated | \$200,000 | \$400,000 | \$325,000 | \$0 | \$0 | \$925,000 | |
| Actual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Variance | -100% | -100% | -100% | 0% | 0% | -100% | |
| Project Timeline and Status | | | | | | | |
| | Projected Start | Actual Start | Status | Completed | Notes | | |
| Scoping | | | 0% | | | | |
| Procurement | | | 0% | | | | |
| Surveying | | | 0% | | | | |
| Engineering / Design | | | 0% | | | | |
| Land | | | 0% | | | | |
| Equipment | | | 0% | | | | |
| Permitting | | | 0% | | | | |
| Construction | | | 0% | | | | |

| | | | | | | | | |
|---|--|---|--------------|----------------|----------------|--------------------------------|----------------|----------------|
| Dept/Div: Public Works Dept Contact: Ron Everts/ Bryan Clemons Project Priority: CRITICAL Project Lead: Marc Storm Project Title: BSI Land Acquisition for Staging Project Code: TBD Account #: TBD | |  | | | | | | |
| Description/Justification: FY 2026 – 2030: Begin saving funds to acquire land for staging construction materials. It is anticipated that additional funds will be needed in future years. | | | | | | | | |
| Priority Alignment: Infrastructure Sustainability Goal: Maintain and enhance the City's infrastructure to ensure efficient and effective service delivery and quality aesthetic appeal. Community Impact: 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. | | | | | | | | |
| Timeline: | | Start Date: 10/01/2026 | | 0% | | End Date: 09/31/2026 | | |
| Financial Information | | | | | | | | |
| 5 Year Plan | | Total | Prior | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
| Project Costs | | | | | | | | |
| Land | | \$500,000 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Total | | \$500,000 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |

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

| | | | | | | | |
|-----------------------------------|---|--------------|------------------|------------------|----------------|------------------|---|
| Dept/Div: | Public Works | | | | | |  |
| Dept Contact: | Ron Everts/Marc Storm | | | | | | |
| Project Priority: | CRITICAL | | | | | | |
| Project Lead: | Marc Storm | | | | | | |
| Project Title: | BSI Lock Wood Railing Improvement | | | | | | |
| Project Code: | TBD | | | | | | |
| Account #: | TBD | | | | | | |
| Description/Justification: | <p>North side of BSI Lock wooden railing replacement Review options to replace North wall fender system.</p> <p>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</p> <p>Total Project Estimate : \$535,000</p> <p>Estimates based on recent project invoices paid for the South Side of BSI Lock Railing Replacement (FY 2025)</p> | | | | | | |
| Priority Alignment: | Infrastructure Sustainability | | | | | | |
| Goal: | Establish a five-year capital improvements program that ensures infrastructure is in place to meet projected growth demands and update the plan on an annual basis. | | | | | | |
| Community Impact: | | | | | | | |
| Timeline: | Start Date: | 0% | | | | End Date: | |
| | 10/01/2025 | | | | | 09/31/2027 | |
| Financial Information | | | | | | | |
| 5 Year Plan | Total | Prior | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
| Project Costs | | | | | | | |
| Design/Engineering | \$100,000 | | \$100,000 | | | | |
| Land | \$0 | | | | | | |
| Construction | \$435,000 | | \$60,000 | \$375,000 | | | |
| Equipment | \$0 | | | | | | |
| Contingency | \$0 | | | | | | |
| Total | \$535,000 | \$0 | \$160,000 | \$375,000 | \$0 | \$0 | \$0 |

| 5 Year Plan | Total | Prior | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 |
|--|--------------------------------|---------------------|---------------------|------------------|--------------------|--------------|---------|
| Funding Sources | | | | | | | |
| Unfunded | \$535,000 | \$0 | \$160,000 | \$375,000 | \$0 | \$0 | \$0 |
| Insurance Funds | | | | | | | |
| Applied For | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Received | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grant Funds | | | | | | | |
| Applied For | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Received | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEMA Funds | | | | | | | |
| Applied For | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Received | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Funding | \$535,000 | \$0 | \$160,000 | \$375,000 | \$0 | \$0 | \$0 |
| Impact on Operations (negative entry indicates operating reduction) | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Insurance | | | | | | | |
| Annual Cost | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deductible | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Maintenance | | | | | | | |
| Maint. Contract | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Labor | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Materials | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cost Tracking | | | | | | | |
| | Design/ Engineering | Land | Construction | Equipment | Contingency | Total | |
| Estimated | \$100,000 | \$0 | \$435,000 | \$0 | \$0 | \$535,000 | |
| Actual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Variance | -100% | 0% | -100% | 0% | 0% | -100% | |
| Project Timeline and Status | | | | | | | |
| | Projected Start | Actual Start | Status | Completed | Notes | | |
| Scoping | | | 0% | | | | |
| Procurement | | | 0% | | | | |
| Surveying | | | 0% | | | | |
| Engineering / Design | | | 0% | | | | |
| Land | | | 0% | | | | |
| Equipment | | | 0% | | | | |
| Permitting | | | 0% | | | | |
| Construction | | | 0% | | | | |