

FY 2010/2011 TDC Category "A" Beach Maintenance Projects

Updated 4/5/11 from Financial Program SAP

Fund	Project No.	Project	Original Project Budget	Current Fiscal Year Amendment Budget	Balance Remaining in WO/PO	Actual Expenditures	Balance in Budget	Estimated Project Cost	Fiscal Notes	Comments
195	70005	Breakwaters & Jettie		\$ 750,000.00	\$ 428,492.78	\$ -	\$ 321,507.22	\$ 750,000.00	Kelly Brothers Dr. Pass Jetty 45-125793	
195	80093	Wiggins Pass Master		\$ 131,796.92	\$ -	\$ -	\$ 131,796.92	\$ 131,796.92		
195	80096	FY 13 Beach Analysis Design		\$ 140,000.35		\$ -	\$ 140,000.35	\$ 140,000.00		
195	80097	Hideaway Erosion		\$ 1,200,000.00	\$ 121,309.57	\$ 1,078,690.43	\$ -	\$ 1,200,000.00	City of Marco Island (45-124323) \$1,200,000	Returning (400,000) to reserves
195	80123	Marco Breakwater D&P		\$ 195,196.87	\$ 118,015.15	\$ 77,181.72	\$ -	\$ 195,196.87	CEC Marco S. Beaches \$200,000 (45-119725)	
195	80125	Naples Drainage Designe		\$ 41,321.63	\$ 753.47	\$ 22,613.75	\$ 17,954.41	\$ 42,321.63	CP&E \$13,625.88 (45-118261) DEP Permitting York Claims	
195	90060	Clam Pass Ebb Tide Shoal Study		\$ 92,888.06	\$ 50,676.25	\$ 10,627.68	\$ 31,584.13	\$ 92,888.06	PBSJ-FT-4153-01 @ \$184,017.50 (45-100227) ABB \$900 (45-124883)	
195	90021	City Beach Cleaning	\$ 75,900.00	\$ 150,940.00	\$ 75,850.00	\$ 73,460.00	\$ 1,630.00	\$ 150,940.00	City of Naples (45-113823) City of Naples (45-124322)	Beach Cleaning grant to the City of Naples

Fund	Project No.	Project	Original Project Budget	Current Fiscal Year Amendment Budget	Balance Remaining in WO/PO	Actual Expenditures	Balance in Budget	Estimated Project Cost	Fiscal Notes	Comments
195	90032	Wiggins Pass Modeling		\$ 125,181.26	\$ -	\$ -	\$ 125,181.26	\$ 125,181.26		
195	90033	Near Shore Hardbottom Monitoring & Artificial Reef		\$ 60,786.97	\$ 39,673.56	\$ -	\$ 21,113.41	\$ 60,786.97	CPE-3902-08-06 \$21,866.25 (45-100234) CPE-3902-08-07 176,476.50 (45-100235) Scuba Adventure Equip. West Marine Charter Deployment Staples supplies Sunshine Ace Hardware	Yearly Biological Monitoring Returning (150,000) to reserves
195	90041	Doctor's Pass Jetty Rebuild		\$ 250,000.00	\$ 224,707.22	\$ 25,292.78	\$ -	\$ 250,000.00	CP&E (45-123311) Dr. Pass N. Jetty Repair Kelly Brothers Dr. Pass Jetty 45-125793	
195	90044	Vegetation Repairs- Exotic Removal	\$ 75,000.00	\$ 80,640.00	\$ 3,760.00	\$ 1,880.00	\$ 75,000.00	\$ 80,640.00	Earth Balance \$74,999.40 (45-116976)	\$75,000 Yearly
195	90096	Naples Pier Annualized Repair	\$ 55,000.00	\$ 110,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 110,000.00	City of Naples Grant @ \$55,000. (45-114035)	City of Naples Grant
195	90522	Wiggins Pass Dredging	\$ 750,000.00	\$ 762,271.39	\$ 472,137.61	\$ 284,653.95	\$ 5,479.83	\$ 750,000.00	CPE-FT-3902-08-04 @ \$6,297.76 (45-100231) Naples Daily News \$156.18 (45-121287) Southwind WigginsPass PO 45-125960	

Fund	Project No.	Project	Original Project Budget	Current Fiscal Year Amendment Budget	Balance Remaining in WO/PO	Actual Expenditures	Balance in Budget	Estimated Project Cost	Fiscal Notes	Comments
195	90533	Beach Cleaning Operations (P&R)	\$ 135,000.00	\$ 211,506.61	\$ 55,434.82	\$ 29,035.12	\$ 127,036.67	\$ 138,337.00	Lightner @ \$47,800 (45-100254) Lightner @ \$31,908.9 (45-100255) Earth Balance @ \$360 (45-99947) Cecils Copy Sunshine Ace Hardware World Waste Services, Inc.	Yearly Grant for beach cleaning Collier County
195	90536	County/Naples Beach Monitoring	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	\$ 260,000.00		Yearly Physical Monitoring
TOTALS			\$ 1,350,900.00	\$ 4,562,530.06	\$ 1,645,810.43	\$ 1,658,435.43	\$ 1,258,284.20	\$ 4,478,088.71		