

## CZM 183 Fund Report

Fund Prog	Adopted Budget	Amended Budget	YTD Commitment	YTD Actual Spent	Available
*** 80058 Vanderbilt Beach Access #8	230,000.00	1,088,185.67	92,104.11	61,931.52	934,150.04
*** 80133 Master Meters for Beach Parks		2,585.00			2,585.00
*** 80141 Remaining Vanderbilt Beach Accesses		650,000.00			650,000.00
*** 80143 Delnor Park Entrance		750,000.00			750,000.00
*** 88026 Gulf Shore Trollys Purchase (2)	125,000.00	125,000.00			125,000.00
*** 88027 Gulf Shore Property Purchase	3,304,300.00	2,304,300.00			2,304,300.00
*** 88028 Marco Bathroom & Access Improvement	100,000.00	100,000.00			100,000.00
*** 88029 Gulf Shore Property Improvements	1,000,000.00	1,000,000.00			1,000,000.00
*** 90039 Conner Park Expansion Study		7,703.42	2,247.00	3,956.42	1,500.00
*** 90045 Vanderbilt Pedestrian Access #3		17,332.84		2,155.00	15,177.84
*** 90046 Vanderbilt Restroom Expansion Rework	376,000.00	1,238,125.67	80,183.76	117,355.62	1,040,586.29
*** 90091 Clam Pass Southern Boardwalk		1,623,535.98	189,500.69	18,620.13	1,415,415.16
*** 90093 Tigertail Restroom Pedestrian Walk		2,235,494.88	1,150.00	3,556.74	2,230,788.14
<b>TOTALS</b>		<b>11,142,263.46</b>	<b>365,185.56</b>	<b>207,575.43</b>	<b>10,569,502.47</b>

Project #

80058 - VB Access	DEP 45-118125, 45-124853, 45-122307; Victor Latafish 45-115949; Q. Grady Minor 45-123313, 45-117231; McGee & Assoc. 45-117436; Johnson Engineering 45-104846
90039 - Conner Park Expansion Study	Hannula Landscaping 45-114150; Wall System 45-107778
90045 - Vanderbilt Pedestrian Access #3	Clerk Recording Fees; William J. Varian 45-100210
90046 - Vanderbilt Restroom Expansion Rework	DEP 45-125345; CEC 45-125072; Vistor Latavish 45-106938; CEC 45-106714
90091 - Clam Pass Southern Boardwalk	Grabber Const. 45-125147; Bradanna, Inc. 45-124889, 45-124449; CEC 45-104499; 45-98530;
90093 - Tigertail Restroom Pedestrian Walk	DEP 45-125344