

CZM 183 Fund Report

Updated 10/12/11

Fund Prog	Adopted Budget	Amended Budget	YTD Commitment	YTD Actual Spent	Available
*** 80058 Vanderbilt Beach Access #8		991,960.85	352,150.00	92,947.00	546,863.85
*** 80141 Remaining Vanderbilt Beach Accesses		650,000.00			650,000.00
*** 80143 Delnor Park Entrance		750,000.00			750,000.00
*** 80192 Barefoot Tiki Room	20,000.00	20,000.00			20,000.00
*** 80195 Barefoot Ramp Rework	20,000.00	20,000.00			20,000.00
*** 88028 Marco Bathroom & Access Improvement		100,000.00	42,960.00		57,040.00
*** 90046 Vanderbilt Restroom Expansion Rework		1,054,447.60	88,945.42		965,502.18
*** 90091 Clam Pass Southern Boardwalk		1,542,588.10		86,799.27	1,455,788.83
*** 90093 Tigertail Restroom Pedestrian Walk		2,150,094.50	779,651.50		1,370,443.00
TOTALS	40,000.00	7,279,091.05	1,263,706.92	179,746.27	5,835,637.86

Project #

80058 - VB Access	DEP 45-124853; Q. Grady Minor 45-128296; Deangelis Diamond 45-129620
88028 Marco Bathroom	Victor Latavish 5-124176
90046 - Vanderbilt Restroom Expansion Rework	DEP 45-125345; CEC 45-125072; Vistor Latavish 45-106938; CEC 45-106714
90093 - Tigertail Restroom Pedestrian Walk	DEP 45-125344; Ardaman & Assoc 45-127038, 45-128780; ; OAC Action Construction 45-129117; Victor Latavish 45-129669