

FY 2011/2012 TDC Category "A" Beach Maintenance Projects

Updated 2/1/12 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		\$ 320,983.30			\$ 320,983.30	\$ 320,982.30		
195	80093	Wiggins Pass Master		\$ 79,489.18		\$ -	\$ 79,489.18	\$ 79,489.18		
195	80096	FY 13 Beach Analysis Design	\$ 600,000.00	\$ 740,000.35		\$ -	\$ 740,000.35	\$ 740,000.35		
195	80097	Hideaway Erosion		\$ 121,309.57	\$ 121,309.57		\$ -	\$ 121,309.57	City of Marco Island (45-124323) \$121,309.57	
195	80123	Marco Breakwater D&P		\$ 25,923.80	\$ -	\$ 25,752.30	\$ 171.50	\$ 25,923.80	CEC (45-119725) \$200,000	
195	80125	Naples Drainage Designe		\$ 17,954.41	\$ -		\$ 17,954.41	\$ 17,954.41		
195	80165	County Beach Analysis		\$ 145,961.21	\$ -	\$ 15,555.25	\$ 130,405.96	\$ 145,961.21	CP&E \$15,559.46 (45-123777)	
195	80171	Beach Tilling	\$ 17,500.00	\$ 17,500.00			\$ 17,500.00	\$ 17,500.00		
195	80203	Laser Grading N. Marco	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	\$ 20,000.00		

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195	88030	N. Truck Haul Renourishment	\$ 350,000.00	\$ 794,298.04			\$ 794,298.04	\$ 794,298.04		
195	90060	Clam Pass Ebb Tide Shoal Study		\$ 72,389.04	\$ 7,672.00	\$ 42,530.30	\$ 22,186.74	\$ 72,389.04	PBSJ-FT-4153-01 @ \$50,676.25 (45-100227)	
195	90021	City Beach Cleaning		\$ 77,480.00	\$ -	\$ 75,850.00	\$ 1,630.00	\$ 77,480.00	City of Naples \$75,850 (45-124322)	Beach Cleaning grant to the City of Naples
195	90032	Wiggins Pass Modeling		\$ 88,377.75	\$ 40,481.25	\$ 47,896.50	\$ -	\$ 88,377.75	CP&E (45-128747) \$88,377.75	
195	90033	Near Shore Hardbottom Monitoring & Artificial Reef	\$ 30,000.00	\$ 90,786.97	\$ 2,581.70	\$ -	\$ 88,205.27	\$ 90,786.97	Scuba Adventure Equip. West Marine Captain Eric Sunshine Ace Hardware	Yearly Biological Monitoring Returning (150,000) to reserves
195	90041	Doctor's Pass Jetty Rebuild		\$ 111,010.16	\$ -		\$ 111,010.16	\$ 111,010.16		
195	90044	Vegetation Repairs- Exotic Removal	\$ 75,000.00	\$ 66,880.00	\$ 43,000.00	\$ 2,280.00	\$ 21,600.00	\$ 119,880.00	Earth Balance \$43,000 (45-127055)	\$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	\$ 50,000.00	\$ 57,064.84	\$ -		\$ 57,064.84	\$ 57,064.84		

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195	90533	Beach Cleaning Operations (P&R)	\$ 135,000.00	\$ 287,629.01	\$ 8,628.39	\$ 18,421.99	\$ 260,578.63	\$ 287,629.01	Earth Balance Cecils Copy Sunshine Ace Hardware World Waste Services, Inc. Welsh Companies Safety Products Vic's Boots	Yearly Grant for beach cleaning Collier County
195	90536	County/Naples Beach Monitoring	\$ 260,000.00	\$ 519,065.97	\$ 109,295.97	\$ 83,137.50	\$ 326,632.50	\$ 519,065.97	H&M (45-128299) \$183,367.50	Yearly Physical Monitoring
TOTALS			\$ 1,592,500.00	\$ 3,764,103.60	\$ 387,968.88	\$ 366,423.84	\$ 3,009,710.88	\$ 3,817,102.60		