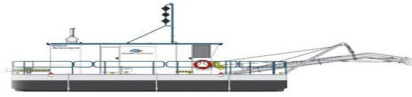




**Vanderbilt Waterway MSTU
Advisory Committee
8300 Radio Road
Naples, FL 34104**



FEB 6, 2023 1:00 PM

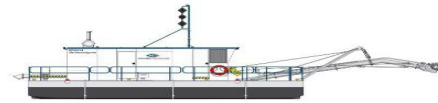
**Committee Members and Project Manager will meet at
Admin Classroom at St. John's Church
625 111TH Ave., Naples, FL**

All others are encouraged to attend via Zoom video conference

- I. Call to order and Pledge of Allegiance**
- II. Attendance**
 - Advisory Committee Clint Cuny, Chair (2/12/25)
 Nancy Koeper, Vice Chair (2/12/23)
 Charles Kelly (2/12/23)
 Thomas M. Burke (2/12/25)
 Rob Talford (2/12/23)
 - Staff Harry Sells – PTNE Project Manager
 Michelle Arnold – PTNE Director
 - Transcriptionist Wendy Warren
- III. Approval of Agenda**
- IV. Approval of Minutes 05/02/2022**
- V. Membership Applications**
 - A. Charles Kelly**
 - B. Nancy Koeper**
 - C. Rob Talford**
- VI. Election of Officers**
- VII. Renewal and signing of By-Laws**
- VIII. Project Manager Report - Harry Sells**
 - A. Channel Status, Procedure for future dredging.
 - B. Budget Report
 - 1. FY 23 Budget Report
 - 2. Long Term Maintenance Plan
 - 3. FY 24 Proposed Budget Discussion
- IX. Old Business**
- X. New Business**
- XI. Public Comments**
- XII. Member Comments**
- XIII. Adjourn**

NEXT MEETING DATE: TO BE DETERMINED

**Vanderbilt Waterway MSTU
Advisory Committee
8300 Radio Road
Naples, FL 34104**



MAY 5, 2022 10:00 A.M.
Claussen Family Center at Saint John's Church
625 111th Avenue North, Naples FL 34108

I. Call to order and Pledge of Allegiance

The meeting was called to order by Chair Cuny at 10:00 AM. A quorum of three was present. The Pledge of Allegiance was recited.

II. Attendance

Advisory Committee	Clint Cuny - Chair Nancy Koeper – Vice Chair Thomas M. Burke Rob Talford Vacancy
Staff	Harry Sells – Project Manager Michelle Arnold – PTNE Director (Excused) Rosio Garcia – Operations Coordinator
Transcriptionist	Wendy Warren - Premier Staffing
Residents	Charles Kelly Raymond Placid

III. Welcome to New Member Rob Talford

Members congratulated Mr. Talford and look forward to his participation on the Committee.

IV. Approval of Agenda

Chair Cuny moved to approve the May 5, 2022, Agenda of the Vanderbilt Waterway M.S.T.U. as presented. Second by Ms. Koeper. Carried unanimously 3 - 0.

V. Discussion on Allowing Thomas Burke Participation via ZOOM.

Chair Cuny motioned to allow Thomas Burke to participate in the meeting via ZOOM remote access due to an extraordinary circumstance. Second by Vice Chair Koeper. Carried unanimously 3 – 0.

Mr. Burke joined the meeting. A quorum of four was present.

VI. Approval of Minutes for March 4, 2022

Chair Cuny moved to approve the minutes of the March 4, 2022, Vanderbilt Waterway M.S.T.U. meeting as presented. Second by Vice Chair Koeper. Carried unanimously 4 - 0.

VII. Consideration of New Member - Pam Marsal Resignation April 15, 2022.

a. Charles Goodrich

- b. Charles Kelly**
- c. Raymond Placid**

Mr. Sells reported a seat is available on the Vanderbilt Waterway M.S.T.U. Advisory Committee completing the term of Pam Marsal which ends February 12, 2023. Applications were received from Charles Goodrich, Charles Kelly, and Raymond Placid.

Mr. Kelly and Mr. Placid addressed the Committee on their desires to be seated on the Committee.

Mr. Goodrich was not present at the meeting.

Mr. Placid withdrew his application for membership consideration on the Vanderbilt Waterway M.S.T.U. Advisory Committee.

Recommendation for Charles Kelly

Chair Cuny moved to recommend the Board of County Commissioners appoint Charles M. Kelly Jr. to the Vanderbilt Waterway M.S.T.U. Advisory Committee. Second by Mr. Talford. Carried unanimously 4 – 0.

VIII. Project Managers Report

A. Channel Status

Procedure for future dredging.

The document “*Department of the Army, Jacksonville District Regulatory Division Permit Nationwide Permit (NWP) 35*” issued to Collier County and dated October 31, 2019, was distributed for the record.

Mr. Sells noted:

- The original permit NWP-35 expired on March 18, 2022.
- A permit is required from the Florida Department of Environmental Protection, Army Corps of Engineers, for future dredging of the Vanderbilt Channel in Water Turkey Bay.
- A County certified survey is necessary for permit application to dredge. Funds are available in the budget for the survey procedure which takes one (1) to two (2) months.
- Channel depth will be monitored to ensure the 2020 “*After Dredge Survey*” Mean Low Tide depth of about 6.5 feet is maintained.
- One year should be allotted for the permit application process.

B. Budget Report

1. FY-22 Budget Report

Vanderbilt Waterway MSTU Fund Budget 168 dated May 5, 2022

- The FY-22 Millage rate remains constant at 0.3000 mills.
- Current Ad Valorem Tax, Line 1, is \$403,500.00.
- Transfers and Contributions, Line 10, are \$167,000.00; a carry-over of unexpended FY-21 funds.

- Total Revenue, Line 11, is \$570,500.00, including investment interest, transfers, and contributions.
- Operating Expense, Line 19, is budgeted at \$89,200.00; with current Commitments of \$793.00, Expenditures of \$5,321.28, and a Budget Remainder (unspent operating funds) of \$83,085.72.
- Other Contractual, Line 13, is allocated for various functions including insurance, surveys, and spot dredging.
- Transfer to Fund 111, Line 20, in the amount of \$16,600.00, is for M.S.T.U. Staff salaries and accrued County overhead related to M.S.T.U. operations.
- ADV/REPAY 001 General Fund, Line 21, in the amount of 236,800.00, is payment on the loan balance by the Office of Budget Management (OMB).
- Transfer to the Property Appraiser, Line 23, in the amount of \$4,500.00, is for computation of M.S.T.U. Ad Valorem data for the tax rolls.
- Transfer to the Tax Collector, Line 24, in the amount of \$12,900.00, is for collection of M.S.T.U. millage as part of the tax bill, currently 0.3000 mills.
- The OMB budgeted Capital Reserves, Line 27, at \$209,500.00, is to fund long term maintenance and potential damage from catastrophic events.
- Total Budget, Line 28, lists FY-22 M.S.T.U. budgeted funds at \$570,500.00; with tabulated Commitments of \$793.00, Expenditures of \$252,264.74, and a Budget Remainder (total unspent funds) of \$317,442.26.

2. Long Term Maintenance Plan

The Vanderbilt Waterway Maintenance Plan FY-23 identifies community assets and defines financial requirements to maintain the known assets. The following was noted:

- The report addresses timelines for future surveying and dredging of Water Turkey Bay.
- The three 2019 dredging events for Water Turkey Bay, Wiggins Pass and Caxambas Pass, originally projected to cost \$1,600,000.00, were combined with other coastal zone projects reducing mobilization costs, resulting in an actual expenditure of \$711,000.00.
- Future dredging is an unknown and may be borne by the MSTU in its entirety.
- The channel may require sectional dredge or complete dredge to a depth of 6.5 feet.
- Long term maintenance projected expense for Vanderbilt Waterway is estimated at \$1, 600,000.00. in the year 2032 (without inflation).
- A “Capital Replacement Reserve” of \$192,800.00 will be reflected in the FY-23 budget.
- The Maintenance Plan will be reviewed annually.

3. FY-23 Proposed Budget Discussion

A preliminary FY-23 budget, effective October 1, 2022, with a millage rate consistent with FY-22 was presented for informational purposes.

- Total Revenue, Line 11, is estimated at \$712,850.00, including Ad Valorem tax revenue and carry over contributions of FY-22 unexpended funds in the amount of \$292,000.00 (minus a 5% reserve).
- Operating Expense is estimated at \$106,700.00.
- Transfers, Line 25, in the amount of \$35,000.00 are for accrued County overhead expenses related to M.S.T.U. to operations.

- Reserves, Line 27, in the amount of \$571,150.00, if for anticipated Maintenance and Capital projects in future fiscal years.
- The FY-23 budget will be presented to the Committee for recommendation to the Board of County Commissioners (BCC).

Members will be notified of the Ad Valorem Tax projection upon official publication by the County. Questions must be addressed to Mr. Sells on an individual basis in conformance with the Sunshine Laws.

Millage Rate:

The Committee evaluated the Millage Rate with consideration for current and future expenses.

- Revenue Neutral: Lower the current millage rate to maintain the FY-22 income level.
- Millage Neutral: Maintain the current millage rate of 0.3000 mills, increasing revenue equal to the Ad Valorem property value increase assessed by the County appraiser.

Chair Cuny motioned to adopt a Millage Neutral policy for the FY-23 Vanderbilt Waterway Budget, Fund 168, maintaining the millage rate at 0.3000 mills. Second by Vice Chair Koeper. Carried unanimously 4 – 0.

IX. Old Business
None

X. New Business
None

XI. Public Comments
None

XII. Member Comments
None

XIII. Adjourn

There being no further business for the good of the County, the meeting was adjourned by order of the Chair at 10:45 A.M.

VANDERBILT BEACH WATERWAY MSTU ADVISORY COMMITTEE

Clint Cuny, Chairman

The minutes approved by the Advisory Committee on _____, 2022 “as submitted” [] or “as amended” [].

NEXT MEETING

TO BE DETERMINED

Claussen Family Center at Saint John’s Church
625 111th Avenue North, Naples, FL 34108

Advisory Board Application Form

Collier County Government
3299 Tamiami Trail East, Suite 800
Naples, FL 34112
(239) 252-8400

Application was received on: 12/13/2022 3:46:28 PM.

Name: Charles M Kelly Jr **Home Phone:** 239-572-2919

Home Address: 273 Egret Avenue

City: NAPLES **Zip Code:** 34108

Phone Numbers

Business:

E-Mail Address: ckelly@flintrust.com

Board or Committee: Vanderbilt Waterway Municipal Service Taxing Unit Advisory Committee

Category: Not indicated

Place of Employment: Kelly, Passidomo & Kelly

How long have you lived in Collier County: more than 15

How many months out of the year do you reside in Collier County: I am a year-round resident

Have you been convicted or found guilty of a criminal offense (any level felony or first degree misdemeanor only)? No

Not Indicated

Do you or your employer do business with the County? No

Not Indicated

NOTE: All advisory board members must update their profile and notify the Board of County Commissioners in the event that their relationship changes relating to memberships of organizations that may benefit them in the outcome of advisory board recommendations or they enter into contracts with the County.

Would you and/or any organizations with which you are affiliated benefit from decisions or

recommendations made by this advisory board? No

Not Indicated

Are you a registered voter in Collier County? Yes

Do you currently hold an elected office? No

Do you now serve, or have you ever served on a Collier County board or committee? Yes

Vanderbilt Waterway MSTU

Please list your community activities and positions held:

Charities Founding Trustee of: Collier Harvest Foundation Winged Foot Foundation Board member and
 Past President of Auqualane Shores Homeowners Association

Education:

BS Accounting - Florida Southern College 1979 Juris Doctorate - Cumberland School of Law 1982 Masters
 of Law (LLM) - University of Miami 1985

Experience / Background

Life long boater Current Advisory Board member

**VANDERBILT WATERWAY
MUNICIPAL SERVICE TAXING UNIT (MSTU) ADVISORY COMMITTEE**

BY LAWS

ARTICLE I

Name

The name of this Advisory body shall be the Vanderbilt Waterway Municipal Service Taxing Unit (MSTU) Advisory Committee here after referred to in this document as the Committee.

ARTICLE II

Jurisdiction

The Advisory Committee shall function as an advisory body to the Board of County Commissioners (BCC) and is governed under Ordinances 2018-64. The Committee will make recommendations to the BCC in matters related to Projects in the Vanderbilt Waterway MSTU area, preparation of bid documents, management of contracts, and managing the annual budget. The BCC shall have the final authority over the actions of the MSTU.

ARTICLE III

Officers and their Duties

Section 1. The officers shall consist of a Chair and Vice-Chair.

Section 2. The Chair shall preside at the meetings and shall have the duties normally conferred by parliamentary usage of such officers.

Section 3. The Chair may call special meetings, appoint subcommittees, and act as a liaison with government bodies and other related committees.

Section 4. The Chair shall have the privilege of discussing all matters before the Committee and shall have the same voting rights as all Committee members.

Section 5. The Vice-Chair during the absence of the Chair or the Chair's inability to serve, exercise all of the duties and powers of the Chair.

Section 6. The full Committee may participate in the election process and vote.

Section 7. The Committee shall adopt procedures by which it shall operate.

ARTICLE IV

Election of Officers

Sections 1. Nomination of Chair and Vice-Chair shall be made from the floor at the annual organization meeting in February of each year, and the election shall be held immediately thereafter.

Section 2. A candidate receiving the majority vote shall be declared elected and shall

serve a term of one (1) year, or until a successor shall take office. An Officer is eligible for reelection if the term of the Committee is extended.

Section 3. Vacancies in the position of Chair and Vice-Chair shall be filled immediately by regular elections procedures.

Section 4. The Chair or Vice-Chair may be removed by a super majority of the Committee with or without cause.

ARTICLE V

Committee Structure and Meeting Requirements

Section 1. The Vanderbilt Waterway MSTU Advisory Committee shall consist of five (5) members.

Section 2. Committee Appointments - Appointment of members to the Advisory Committee shall be by resolution of the BCC, which resolution shall set forth a date of appointment. Each appointment, after the initial appointment, shall be for a term of three years. Appointments to fill any vacancies on the Advisory Board shall be for the remainder of the unexpired term.

Section 3. Regular Meetings – Regular meetings of the Advisory Committee shall be held as needed and called by staff or the Chairman at least twice per fiscal year. If a regular meeting is required to be held at a time and location other than what is specified herein, notice will be provided at least 72 hours prior to the meeting and posted on the County website.

Section 4. Special Meetings – Special meetings of the Committee may be convened by the Chair upon giving notice thereof.

Section 5. Notices – Notices of Committee meeting shall be given to all members and to the Public at least seventy-two (72) hours in advance of the meeting. At any meeting, the Committee may set a future meeting date. Staff may provide notices and agendas to members at least seventy-two (72) hours prior to meetings.

Section 6. Attendance – Members may notify the Staff Liaison if they cannot attend a meeting. If a member misses two (2) successive Committee meetings without a satisfactory excuse, he/she may forfeit his/her appointment.

Attendance is preferred in person but may occur telephonically provided that (1) there is a quorum of the Committee members physically present; and (2) the members who are present both authorize the participation by telephone, and find that the absence was due to “extraordinary circumstances.” Once approved to participate, the absent member can conduct themselves in the same manner as if they were present, including making motions and voting on items.

Section 7. Quorum – A quorum of the Advisory Committee shall consist of three (3) members and an affirmative vote of a majority of those present and voting shall be necessary to

pass any motion. In the absence of a quorum, those members present may review the agenda items and make recommendations that may be reviewed for approval by the Advisory Committee at its next meeting where there is a quorum present.

Section 8. Voting – Voting shall be by voice vote, or show of hands, if necessary, and may be recorded by individual (or group).

Section 9. Meetings - All meetings shall be open to the public to encourage public awareness and participation.

Section 10. Minutes - Minutes shall be taken at all Advisory Committee meetings. Voice recording of meetings is acceptable. A written record of meetings, resolutions, findings and determinations shall be kept for the Advisory Committee.

Section 11. Documents - The Public Transportation and Neighborhood Enhancement Division staff shall assist with preparation, duplication, and distribution of materials necessary for meetings. Copies of all Advisory Committee minutes, resolutions, reports and exhibits shall be submitted to the Clerk’s Office and posted on the County Website for public viewing.

Section 12. Except as otherwise provided in these Bylaws, Roberts Rules of Order shall be followed at all meetings.

Section 13. Agendas – Agendas are set by the Chair with coordination with the Staff Liaison. Members may send agenda items request to the Staff Liaison prior to the publishing of the Agenda. Otherwise, the agenda may be change at the meeting prior to approval of the Agenda.

ARTICLE VI
Order of Business

- I Call to Order
- II Roll Call
- III Approval of Agenda
- IV Approval of Minutes
- V Budget Report
- VI Project Manager Report
- VII Other Report(s)
- VIII Old Business
- IX New Business
- X Public Comments on items NOT on the Agenda
- XI Members Comments
- XII Adjourn

Next Meeting Date

ARTICLE VII
Public Participation

All Vanderbilt Waterway MSTU Advisory Committee meetings will be public meetings as required by Florida Statutes. Participation by the Public is encouraged and in an effort to be fair to all wishing to participate, the following rules shall apply when receiving public comment.

Section 1. Public Comment on Items on the Agenda - During each portion of the agenda the Chair may open up the meeting for public comments.

- a. The Chair shall declare when the floor will be open to public comments.
- b. The Chair shall declare when the public comments period for the Agenda item is closed for public comments. Once the item is closed for public comment there shall be no further comment from the floor.
- c. All persons wishing to speak on an Agenda item must register with the Staff liaison prior to the presentation of the Agenda item by completing a speaker's slip.
- d. Each public participant must identify themselves by name and address.
- e. All registered speakers will receive up to three (3) minutes to speak unless the time is adjusted by the Chair.
- f. There will be no sharing of minutes among those present in an effort to extend the time permitted to speak.
- g. Once a participant has been afforded the opportunity to speak he/she may not speak again unless requested by the Chair.

Section 2. Public Comment on Items NOT on the Agenda – A Public Comments section will be included in each agenda. During this portion of the meeting items that have not been brought forward previously or were not on the agenda may be discussed or raised by the Public.

- a. All persons wishing to speak on under public comments on items not on the Agenda must register with the Staff liaison prior to this portion of the Agenda by completing a speaker's slip.
- b. Each public participant must identify themselves by name, address, and specify subject matter.
- c. All registered speakers will receive up to three (3) minutes to speak unless the time is adjusted by the Chair.
- d. There will be no sharing of minutes among those present in an effort to extend the time permitted to speak.
- e. Once a participant has been afforded the opportunity to speak he/she may not speak again unless requested by the Chair.

ARTICLE VIII
Amendment to By-Laws

Section 1. Any proposed amendment to the By-Laws shall be provided to every Committee member at least seven seventy-two (72) hours before it is voted on at a regular meeting.

Section 2. These Bylaws, and any and all amendments to the By-Laws, will become effective upon an affirmative vote of a majority of the quorum.

These By-Laws for the Vanderbilt Waterway MSBU Advisory Committee are hereby approved this _____ day of _____, 2023.

Vanderbilt Waterway MSTU Advisory Committee

By: _____ Date: _____
Clint Cuny, Chair

By: _____ Date: _____
Nancy Koeper, Vice Chair

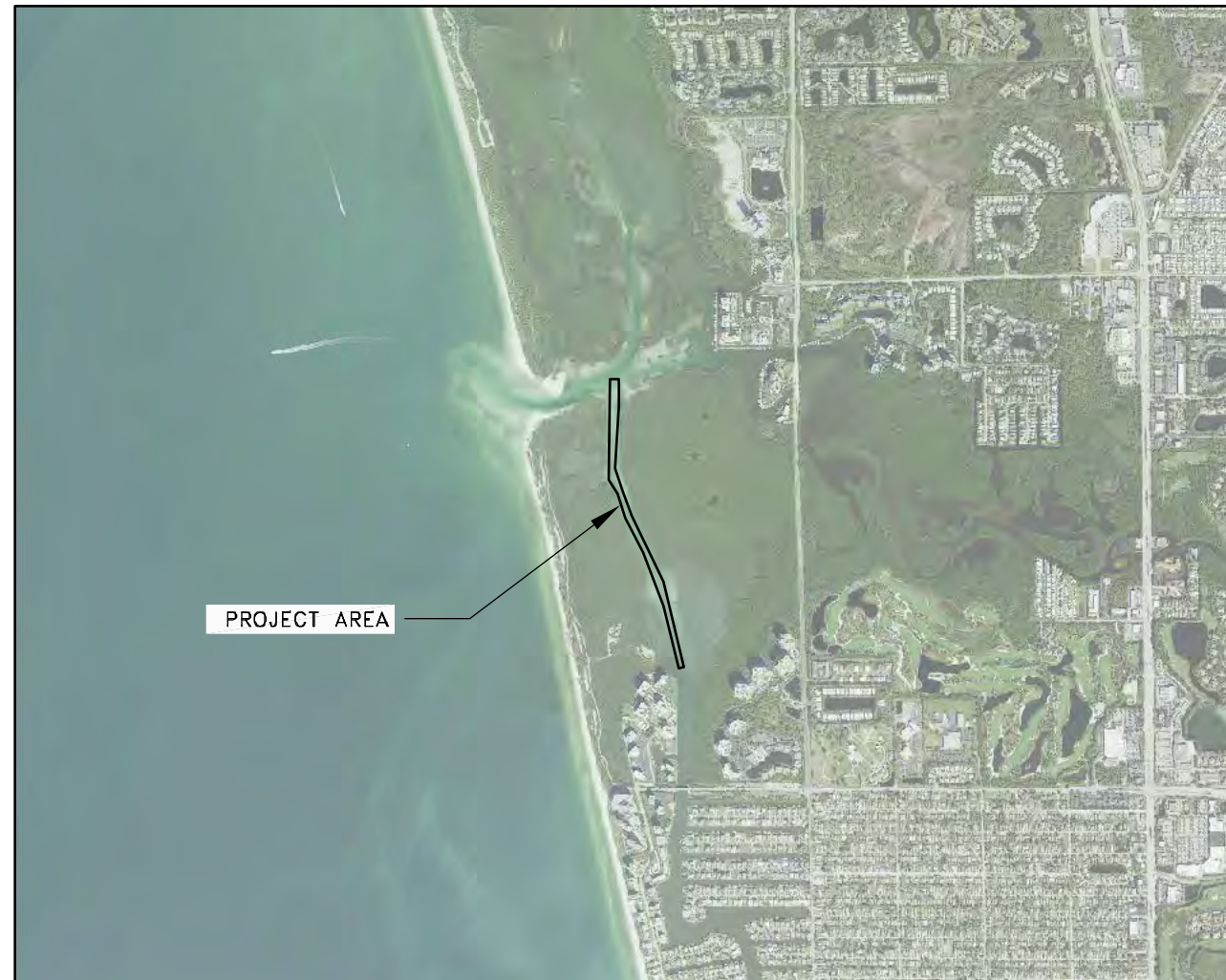
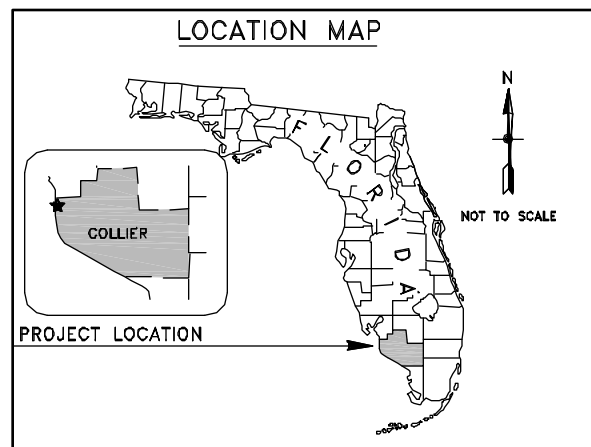
By: _____ Date: _____
Thomas M. Burke

By: _____ Date: _____
Charles Kelly

By: _____ Date: _____
Rob Talford

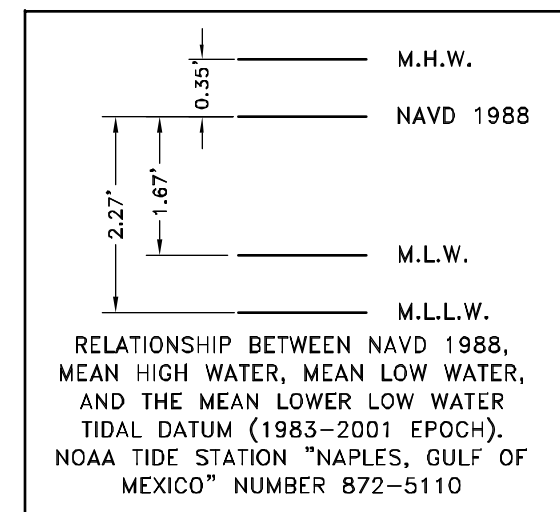
Attested by: _____ Date: _____
Michelle Arnold, PTNE Director

WATER TURKEY BAY MAINTENANCE DREDGING PROJECT COLLIER COUNTY, FLORIDA



SHEET INDEX

1. COVER SHEET AND LOCATION MAP
2. SITE PLAN - PROJECT LOCATION
3. SITE PLAN - BATHYMETRY AND CUT THICKNESS
4. CROSS SECTIONS - EXCAVATION
5. CROSS SECTIONS - EXCAVATION
6. CROSS SECTIONS - EXCAVATION
7. CROSS SECTIONS - EXCAVATION
8. CROSS SECTIONS - EXCAVATION
9. CROSS SECTIONS - EXCAVATION AND QUANTITY TABLE
10. CROSS SECTIONS - FILL AREA

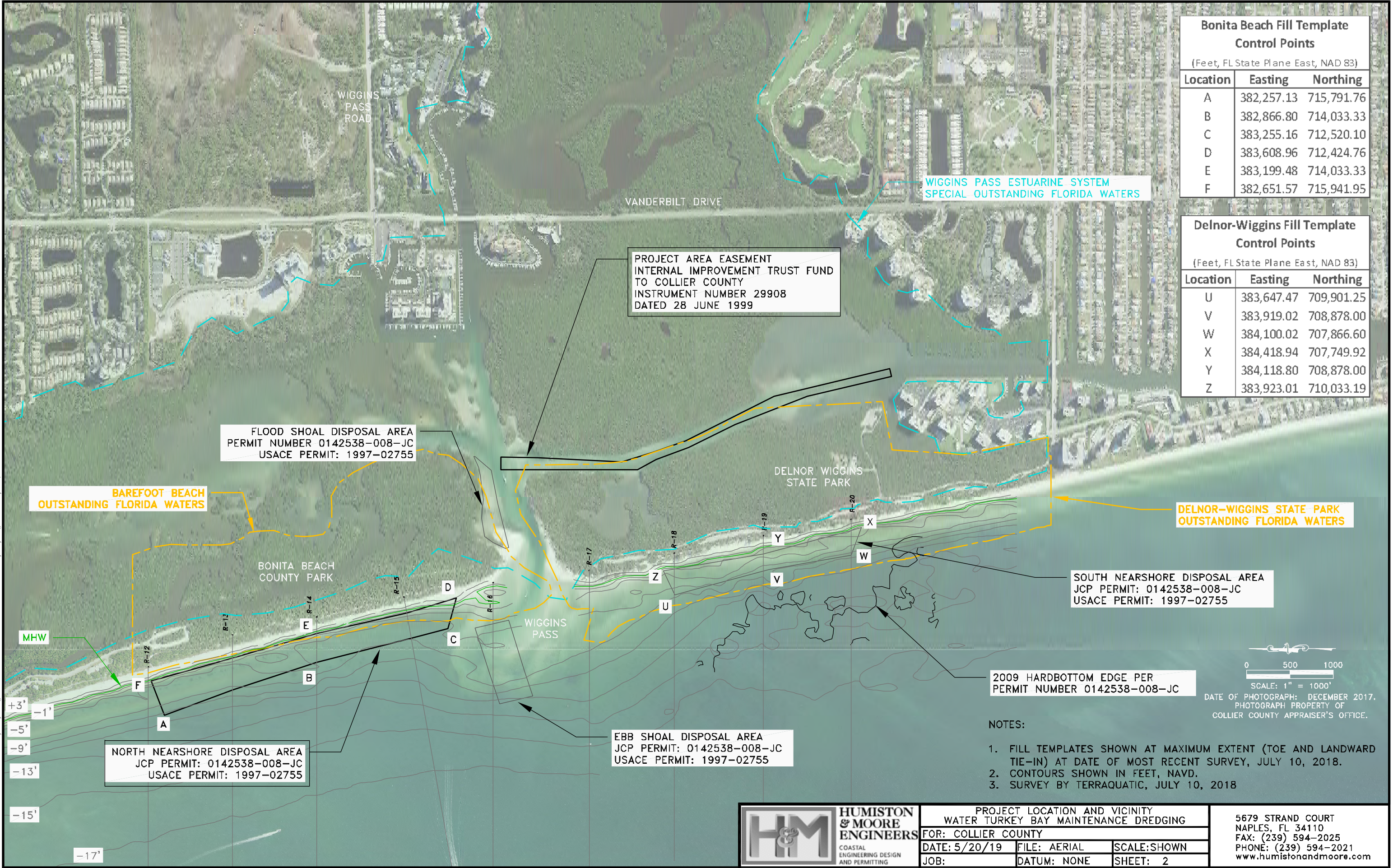


NOTES:

1. AERIAL PHOTOGRAPH TAKEN IN DECEMBER 2017 AND PROVIDED COURTESY OF COLLIER COUNTY PROPERTY APPRAISER .
2. COORDINATES SHOWN ARE IN FEET BASED ON THE NORTH AMERICAN DATUM OF 1983, EAST ZONE (NAD83).
3. ELEVATIONS SHOWN ARE IN FEET BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88).
4. THESE DRAWINGS SHALL NOT BE CONSIDERED VALID FOR CONSTRUCTION PURPOSES UNLESS SIGNED AND SEALED.

HUMISTON & MOORE ENGINEERS <small>COASTAL ENGINEERING DESIGN AND PERMITTING</small>	COVER SHEET		
	WATER TURKEY BAY MAINTENANCE DREDGING		
	FOR: COLLIER COUNTY		
	DATE: 5/20/19	FILE: AERIAL	SCALE: SHOWN
JOB:	DATUM: NONE	SHEET: 1	5679 STRAND COURT NAPLES, FL 34110 FAX: (239) 594-2025 PHONE: (239) 594-2021 www.humistonandmoore.com

F:\Collier\050-Collier-Misc\Water-Turkey-Bay\Draw\Construction Plans\2019-05-15\Water Turkey Bay.dwg Print: May 21, 2019



Bonita Beach Fill Template Control Points
(Feet, FL State Plane East, NAD 83)

Location	Easting	Northing
A	382,257.13	715,791.76
B	382,866.80	714,033.33
C	383,255.16	712,520.10
D	383,608.96	712,424.76
E	383,199.48	714,033.33
F	382,651.57	715,941.95

Delnor-Wiggins Fill Template Control Points
(Feet, FL State Plane East, NAD 83)

Location	Easting	Northing
U	383,647.47	709,901.25
V	383,919.02	708,878.00
W	384,100.02	707,866.60
X	384,418.94	707,749.92
Y	384,118.80	708,878.00
Z	383,923.01	710,033.19

PROJECT AREA EASEMENT
INTERNAL IMPROVEMENT TRUST FUND
TO COLLIER COUNTY
INSTRUMENT NUMBER 29908
DATED 28 JUNE 1999

FLOOD SHOAL DISPOSAL AREA
PERMIT NUMBER 0142538-008-JC
USACE PERMIT: 1997-02755

BAREFOOT BEACH
OUTSTANDING FLORIDA WATERS

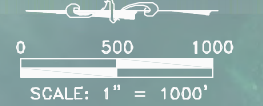
DELNOR-WIGGINS STATE PARK
OUTSTANDING FLORIDA WATERS

SOUTH NEARSHORE DISPOSAL AREA
JCP PERMIT: 0142538-008-JC
USACE PERMIT: 1997-02755

EBB SHOAL DISPOSAL AREA
JCP PERMIT: 0142538-008-JC
USACE PERMIT: 1997-02755

NORTH NEARSHORE DISPOSAL AREA
JCP PERMIT: 0142538-008-JC
USACE PERMIT: 1997-02755

2009 HARDBOTTOM EDGE PER
PERMIT NUMBER 0142538-008-JC



DATE OF PHOTOGRAPH: DECEMBER 2017.
PHOTOGRAPH PROPERTY OF
COLLIER COUNTY APPRAISER'S OFFICE.

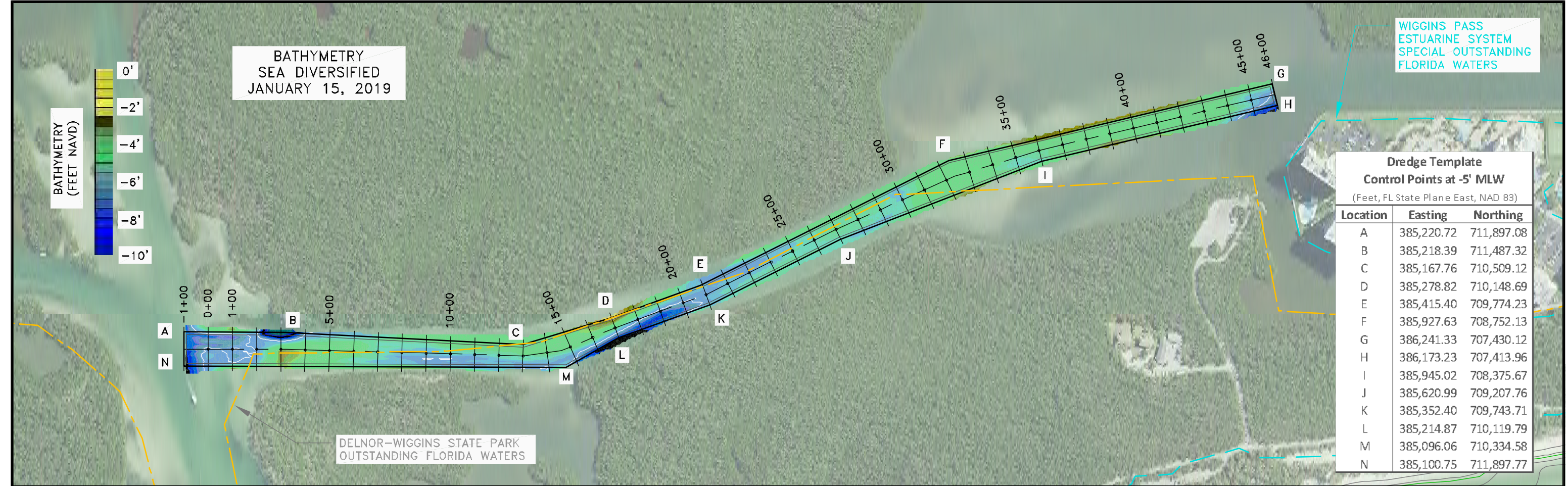
NOTES:

1. FILL TEMPLATES SHOWN AT MAXIMUM EXTENT (TOE AND LANDWARD TIE-IN) AT DATE OF MOST RECENT SURVEY, JULY 10, 2018.
2. CONTOURS SHOWN IN FEET, NAVD.
3. SURVEY BY TERRAQUATIC, JULY 10, 2018

HUMISTON & MOORE ENGINEERS
COASTAL ENGINEERING DESIGN AND PERMITTING

PROJECT LOCATION AND VICINITY WATER TURKEY BAY MAINTENANCE DREDGING		
FOR: COLLIER COUNTY		
DATE: 5/20/19	FILE: AERIAL	SCALE: SHOWN
JOB:	DATUM: NONE	SHEET: 2

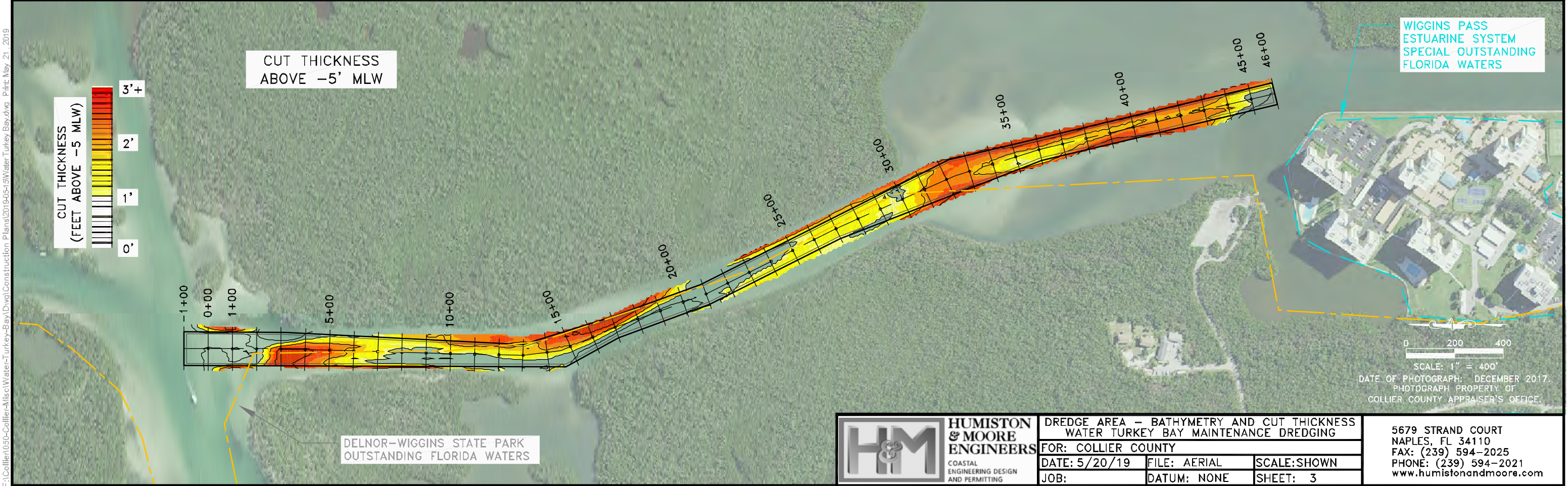
5679 STRAND COURT
NAPLES, FL 34110
FAX: (239) 594-2025
PHONE: (239) 594-2021
www.humistonandmoore.com



WIGGINS PASS
ESTUARINE SYSTEM
SPECIAL OUTSTANDING
FLORIDA WATERS

Dredge Template
Control Points at -5' MLW
(Feet, FL State Plane East, NAD 83)

Location	Easting	Northing
A	385,220.72	711,897.08
B	385,218.39	711,487.32
C	385,167.76	710,509.12
D	385,278.82	710,148.69
E	385,415.40	709,774.23
F	385,927.63	708,752.13
G	386,241.33	707,430.12
H	386,173.23	707,413.96
I	385,945.02	708,375.67
J	385,620.99	709,207.76
K	385,352.40	709,743.71
L	385,214.87	710,119.79
M	385,096.06	710,334.58
N	385,100.75	711,897.77



WIGGINS PASS
ESTUARINE SYSTEM
SPECIAL OUTSTANDING
FLORIDA WATERS

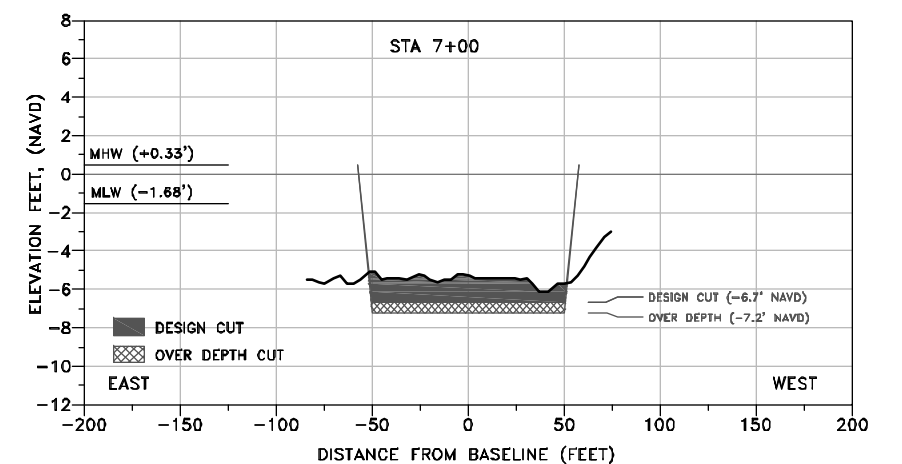
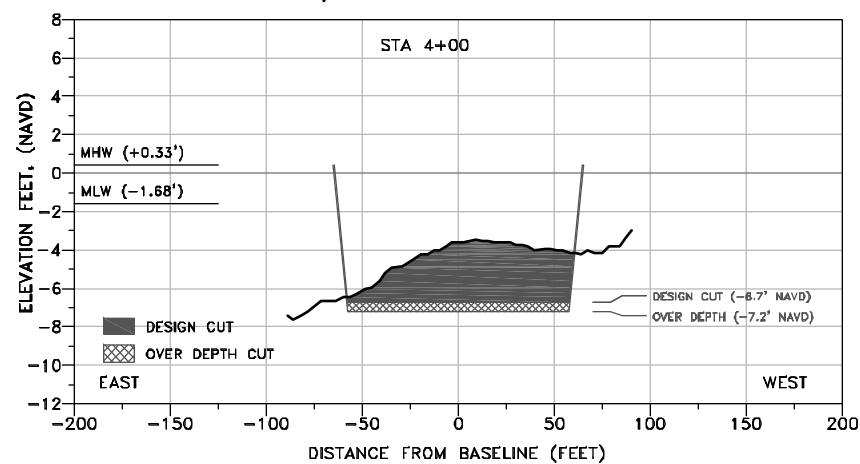
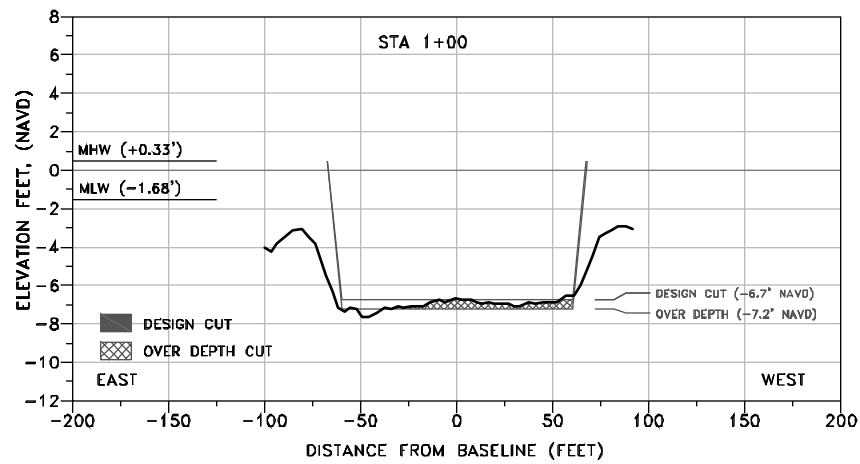
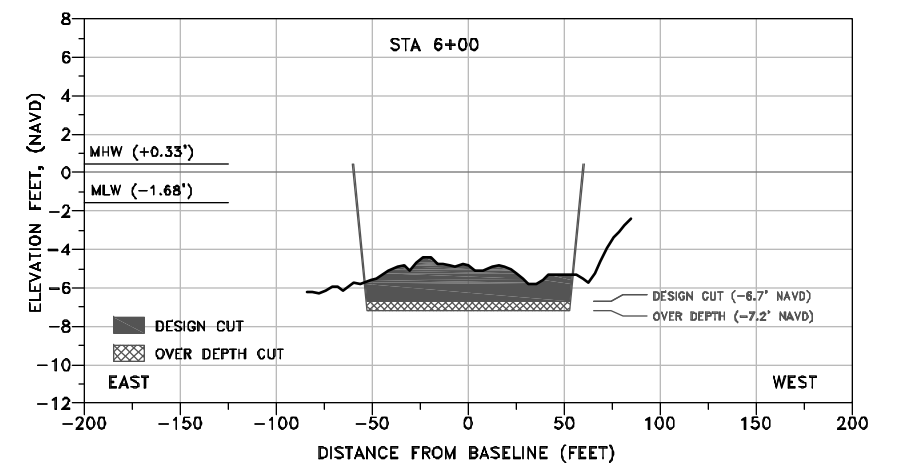
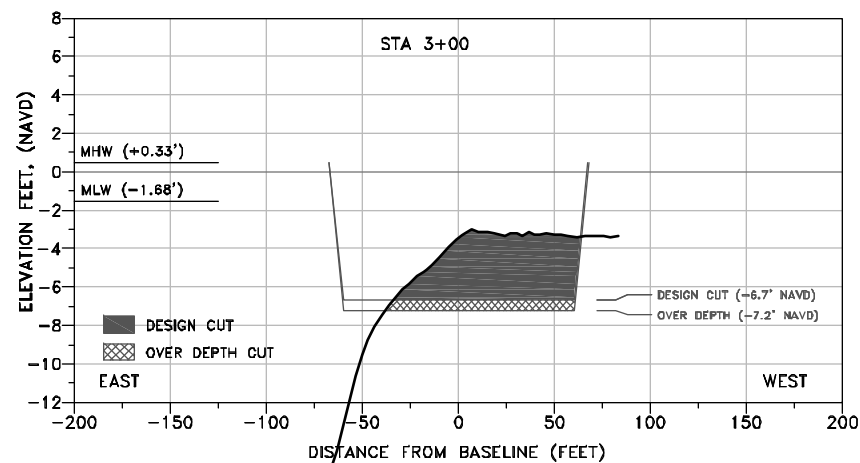
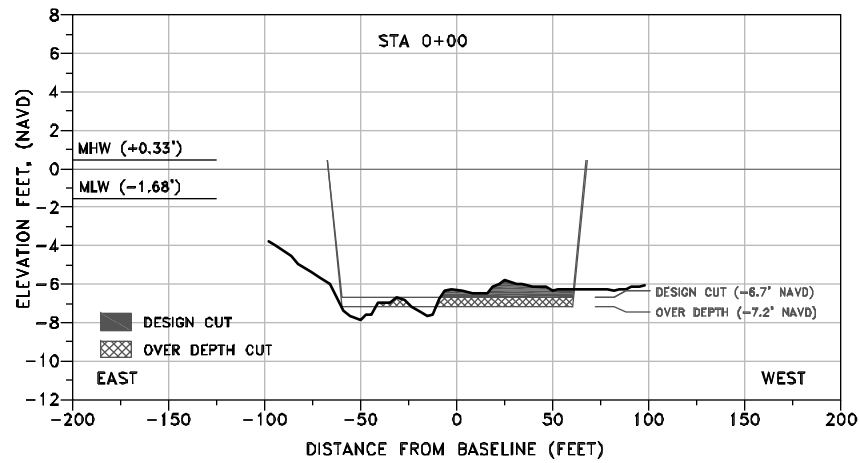
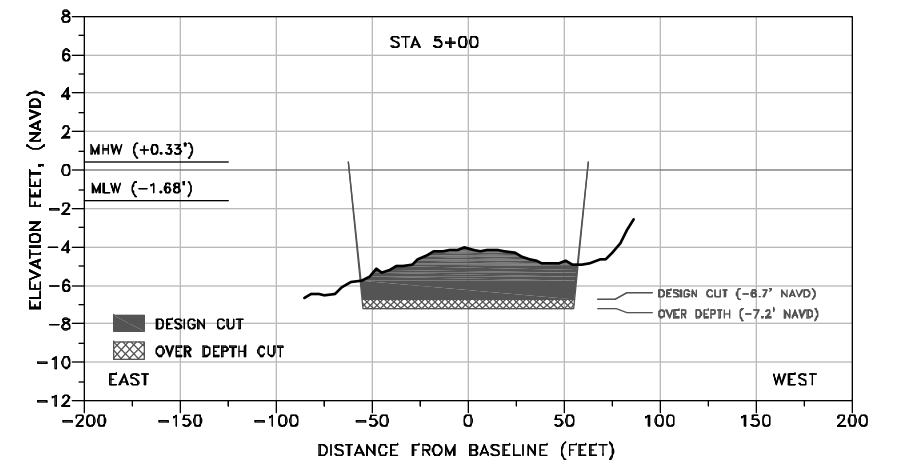
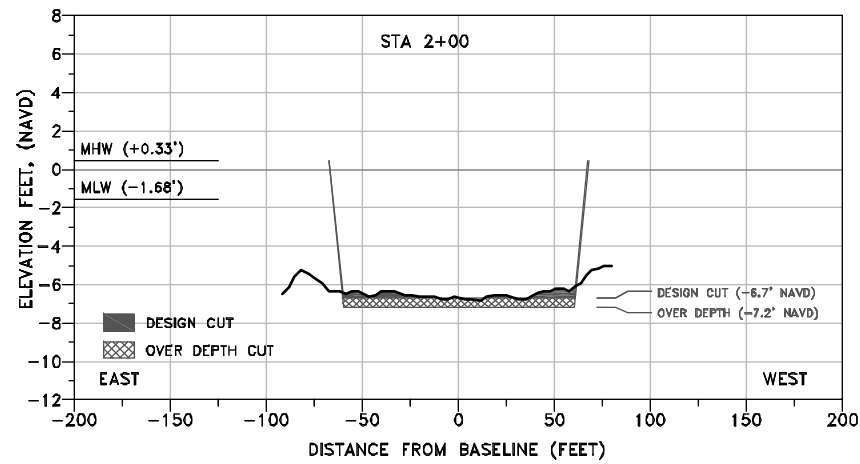
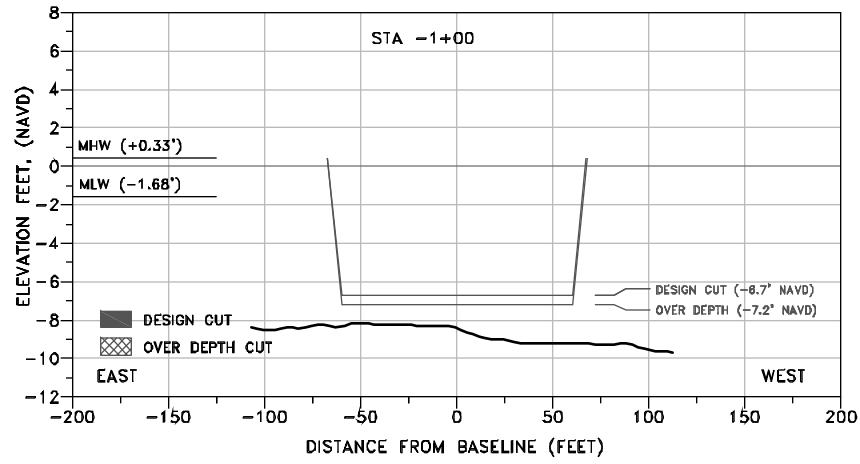
SCALE: 1" = 400'

DATE OF PHOTOGRAPH: DECEMBER 2017.
PHOTOGRAPH PROPERTY OF
COLLIER COUNTY APPRAISER'S OFFICE.

F:\Collier\050-Collier-Misc\Water-Turkey-Bay\Draw\Construction Plans\2019-05-15\Water Turkey Bay.dwg Print: May 21, 2019

HUMISTON & MOORE ENGINEERS COASTAL ENGINEERING DESIGN AND PERMITTING	DREDGE AREA - BATHYMETRY AND CUT THICKNESS WATER TURKEY BAY MAINTENANCE DREDGING		
	FOR: COLLIER COUNTY		
	DATE: 5/20/19	FILE: AERIAL	SCALE: SHOWN
	JOB:	DATUM: NONE	SHEET: 3

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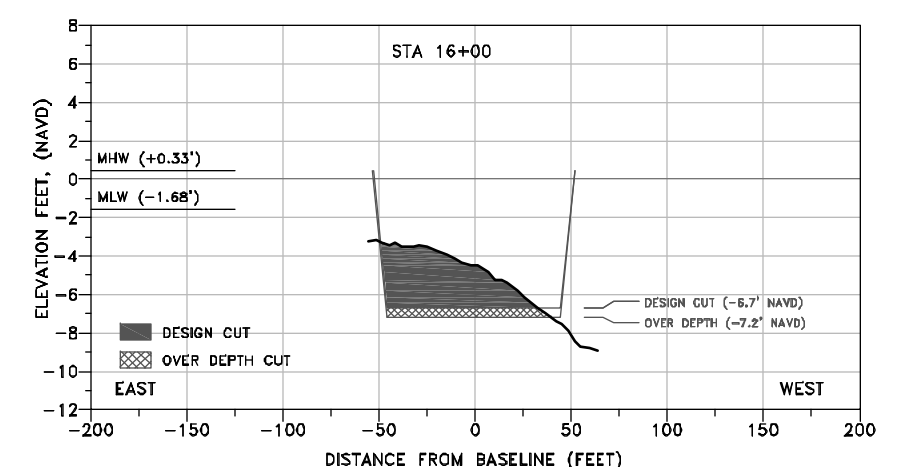
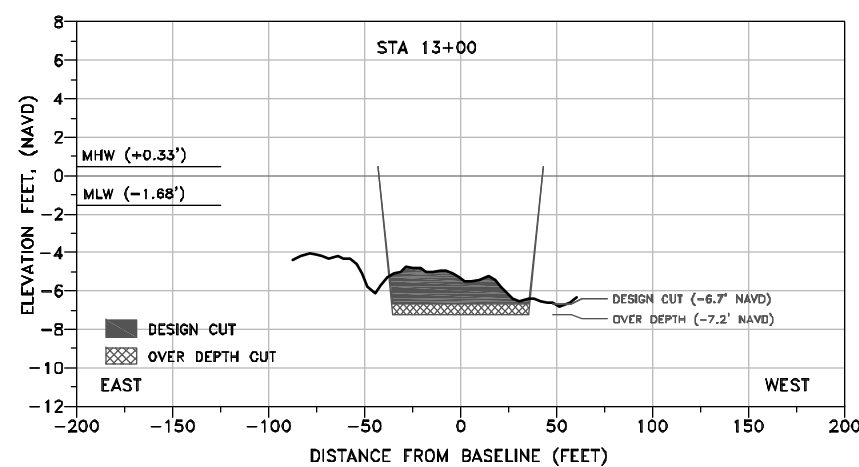
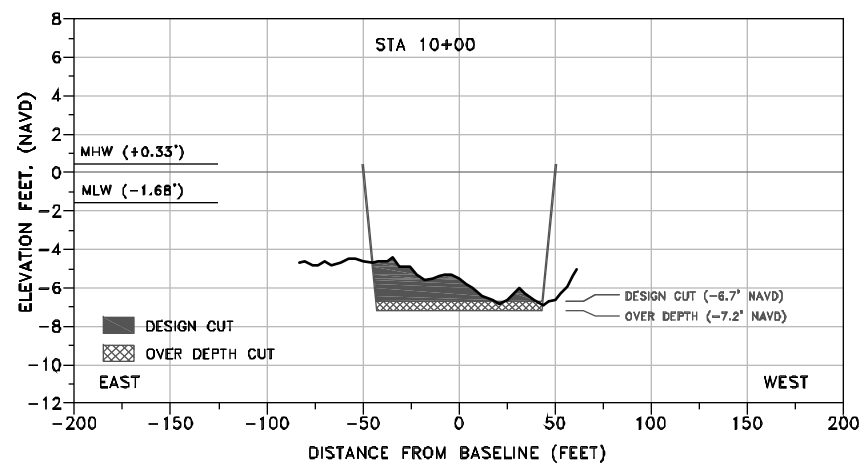
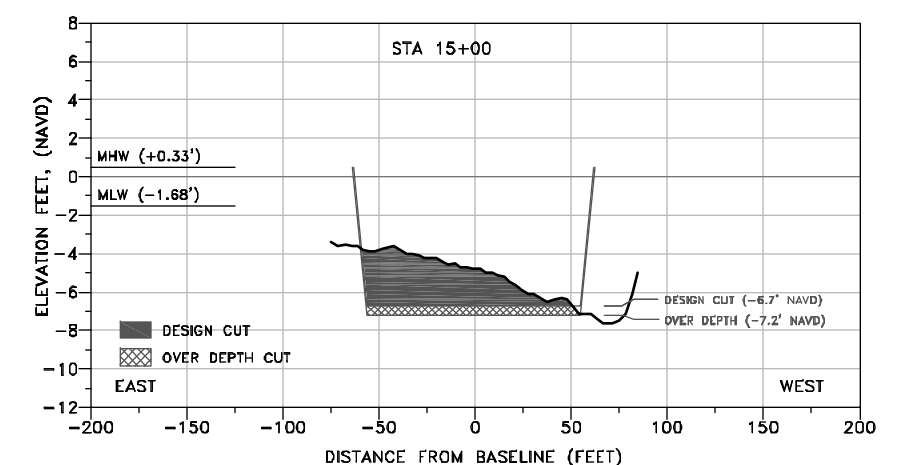
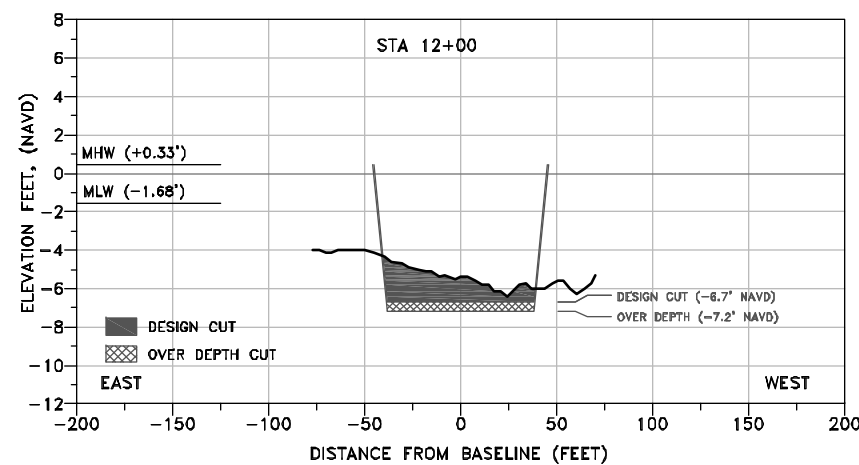
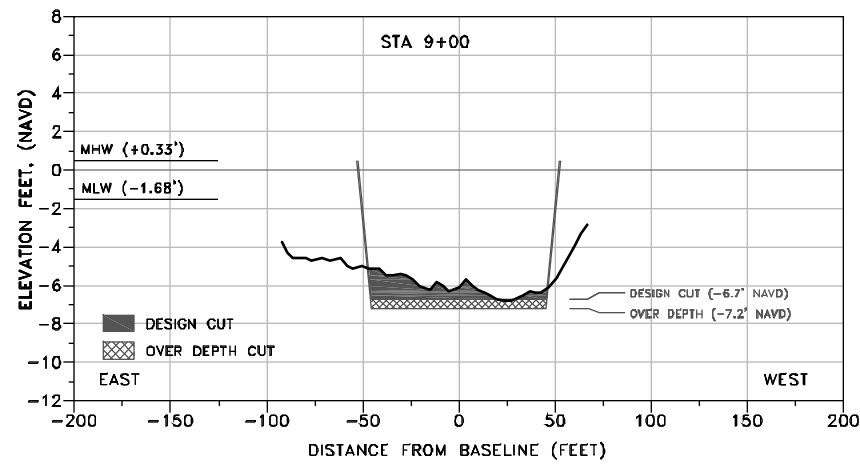
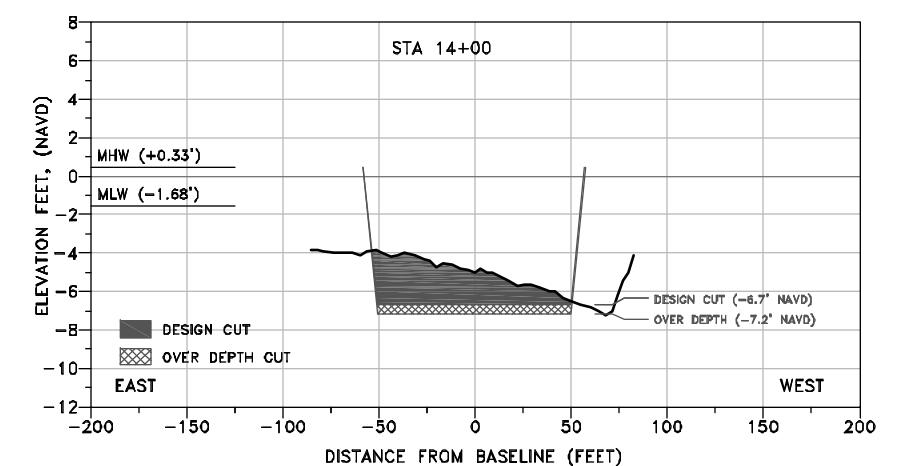
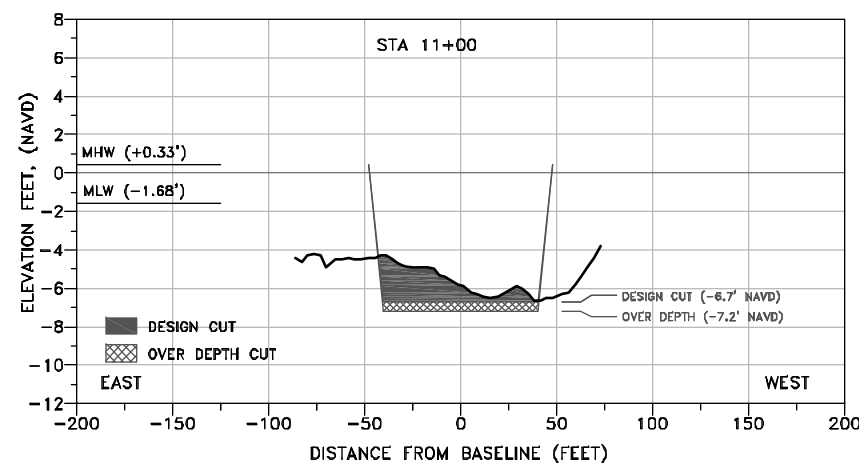
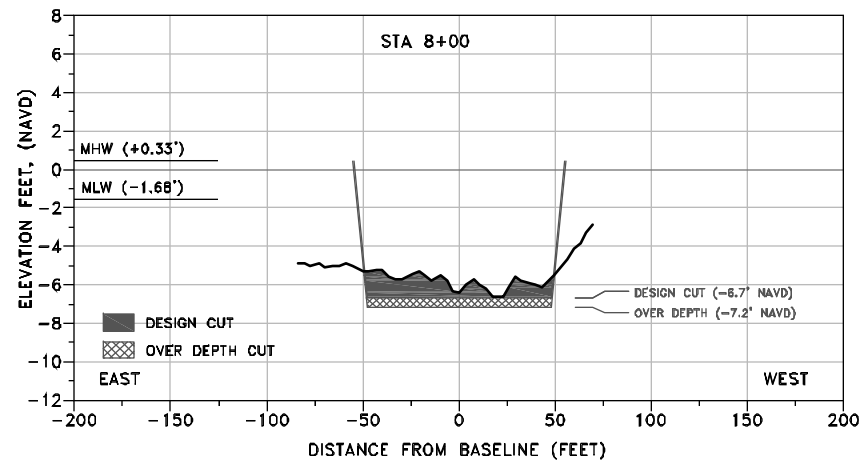
NOTES:

1. SURVEY BY SEA DIVERSIFIED INC., JANUARY 15, 2019.
2. DESIGN DEPTH -5' MEAN LOW WATER.
3. OVERDEPTH 0.5'.
4. SIDESLOPES 1V:1H.



CROSS SECTIONS - EXCAVATION WATER TURKEY BAY MAINTENANCE DREDGING		
FOR: COLLIER COUNTY		
DATE: 5/20/19	FILE: AERIAL	SCALE: SHOWN
JOB:	DATUM: NONE	SHEET: 4

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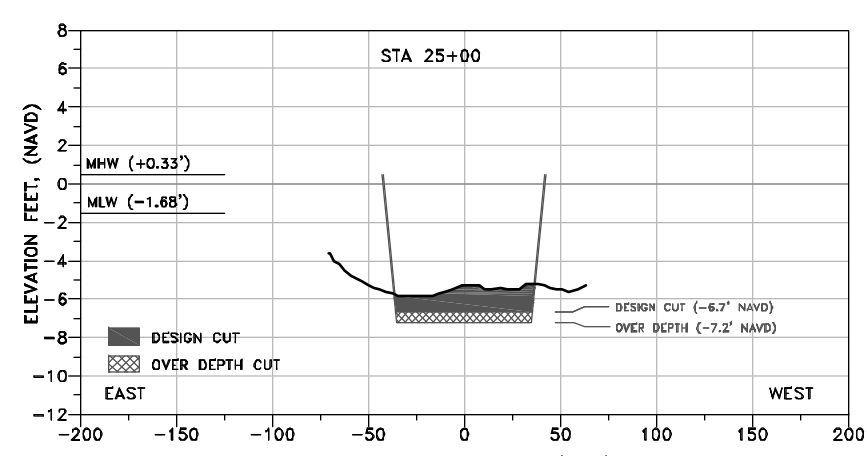
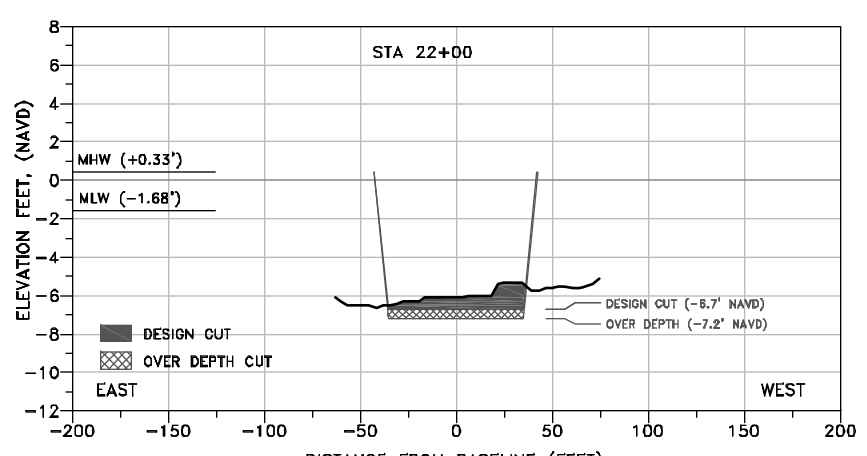
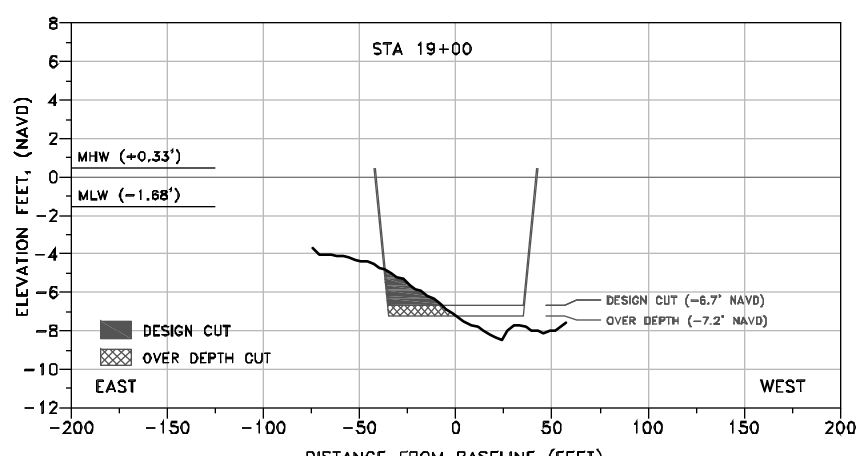
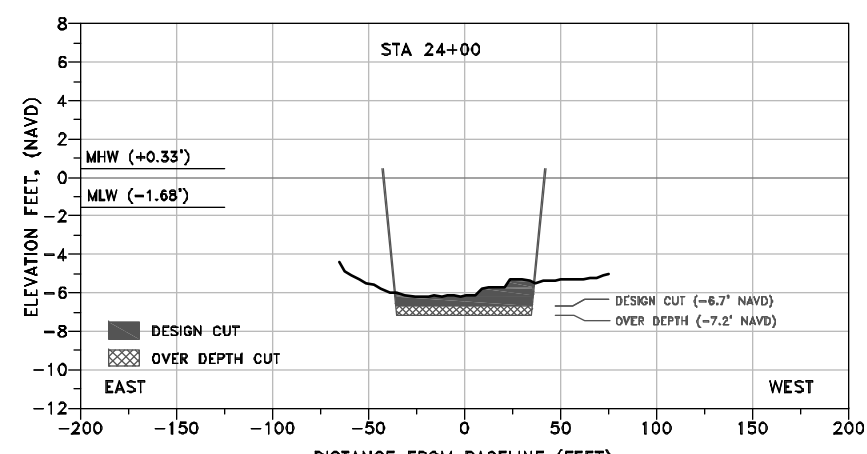
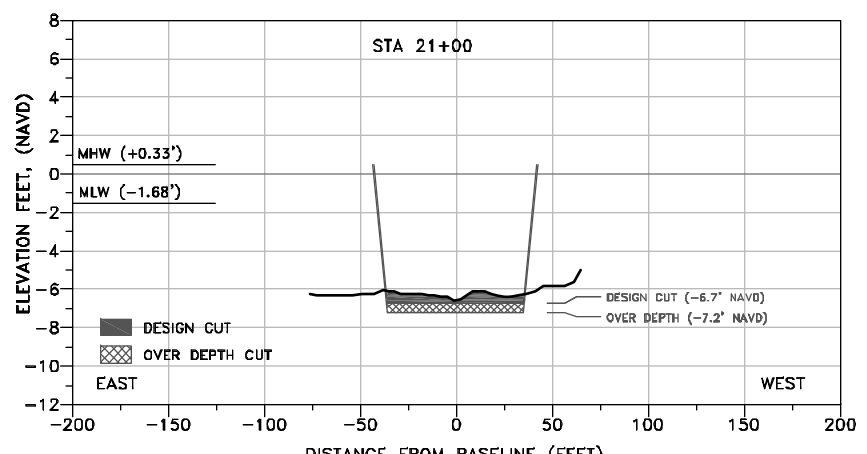
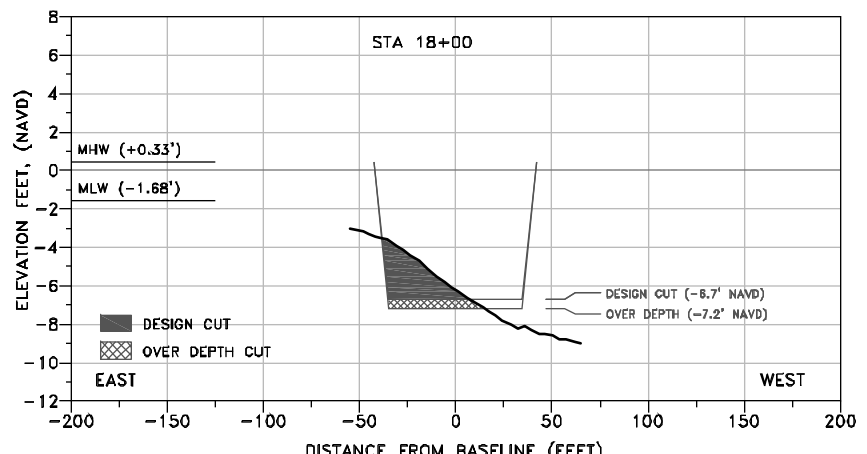
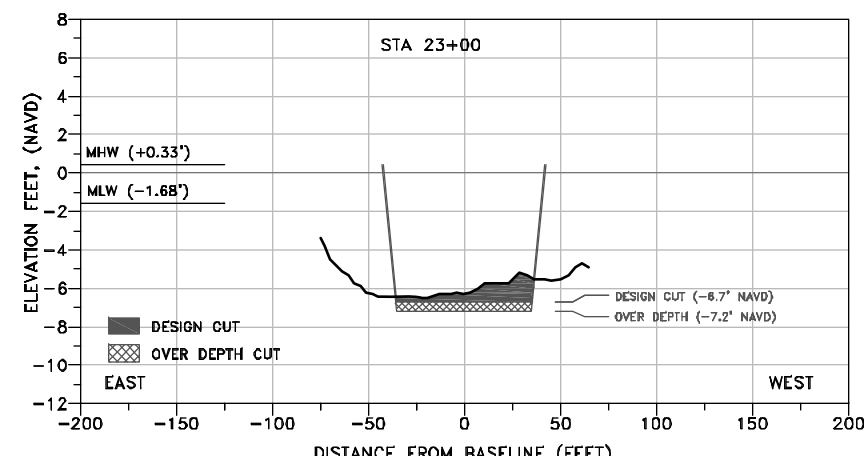
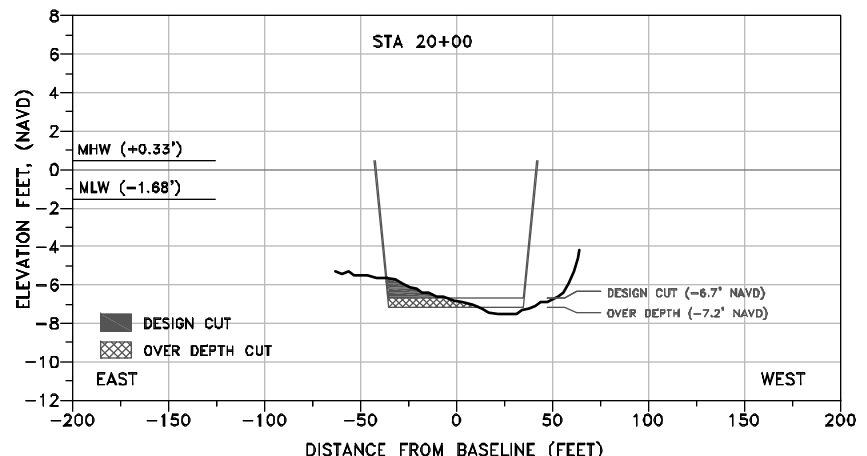
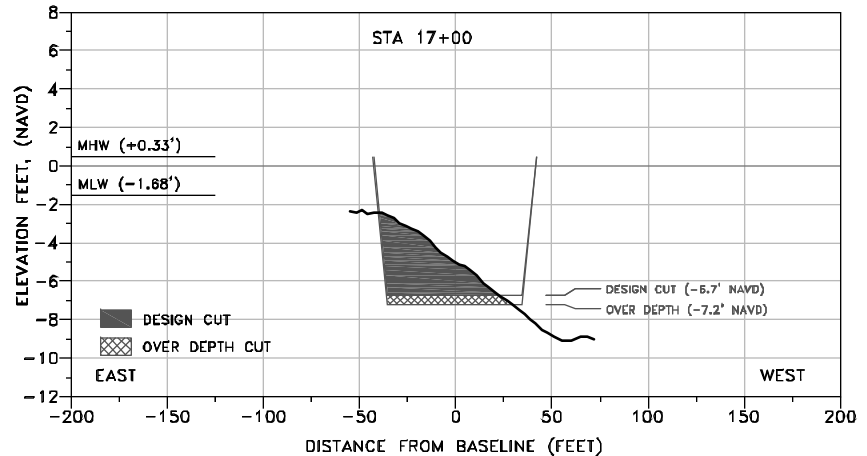


CROSS SECTIONS - EXCAVATION		
WATER TURKEY BAY MAINTENANCE DREDGING		
FOR: COLLIER COUNTY		
DATE: 5/20/19	FILE: AERIAL	SCALE: SHOWN
JOB:	DATUM: NONE	SHEET: 5

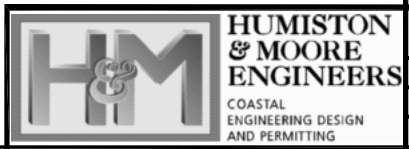
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F:\Collier\050-Collier-Misc\Water-Turkey-Bay\DWG\Construction Plans\2019-05-15\Water Turkey Bay.dwg Print: May 21, 2019

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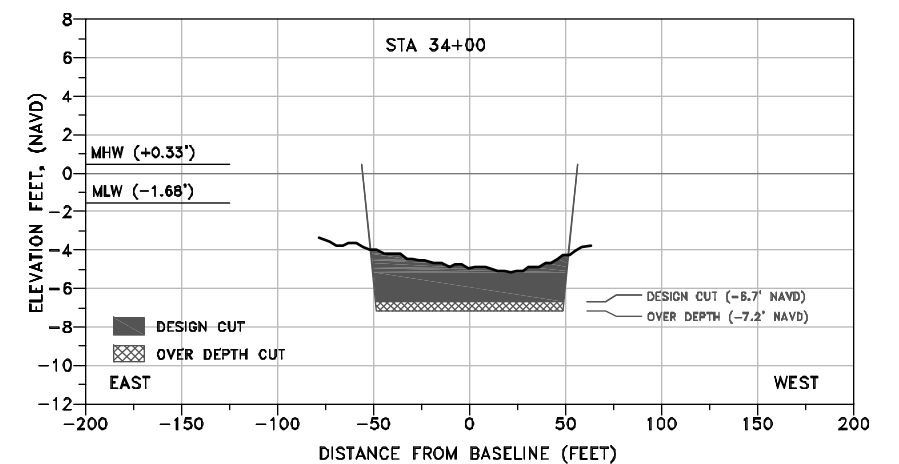
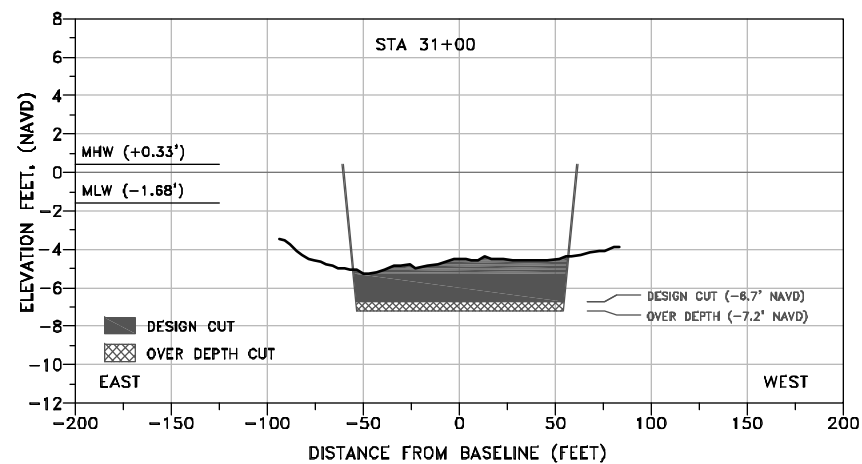
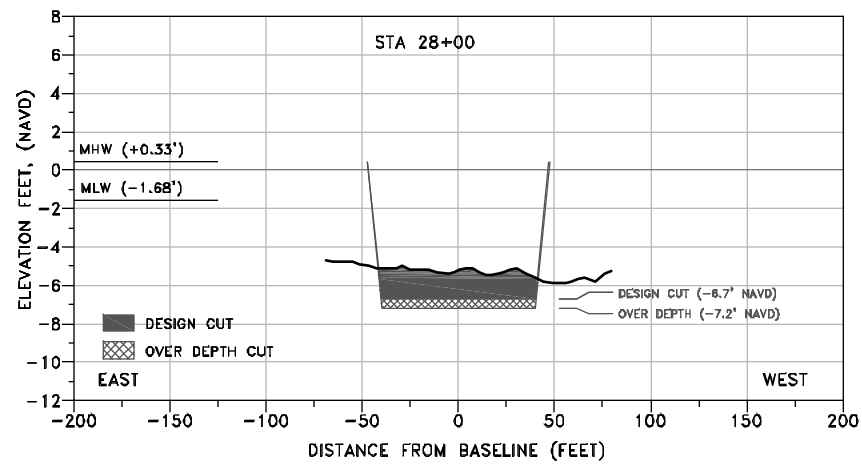
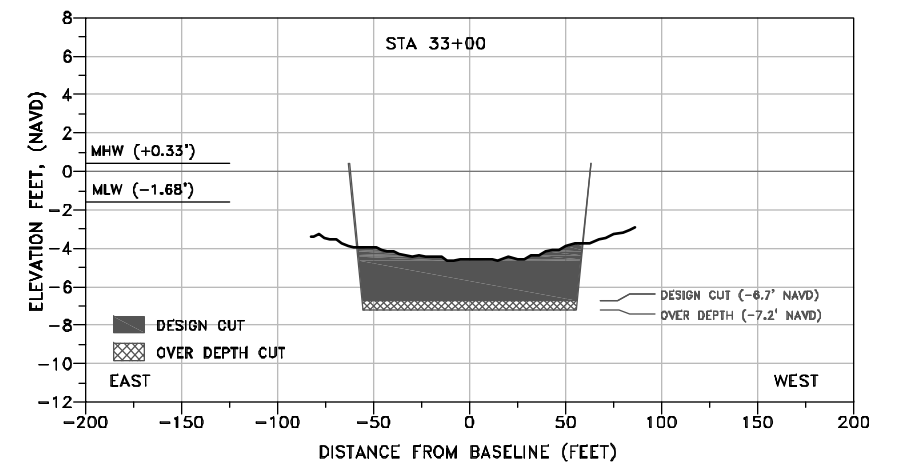
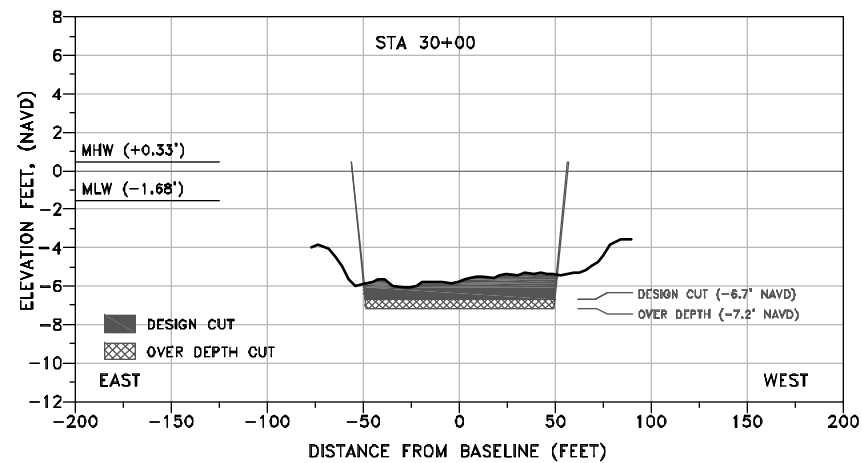
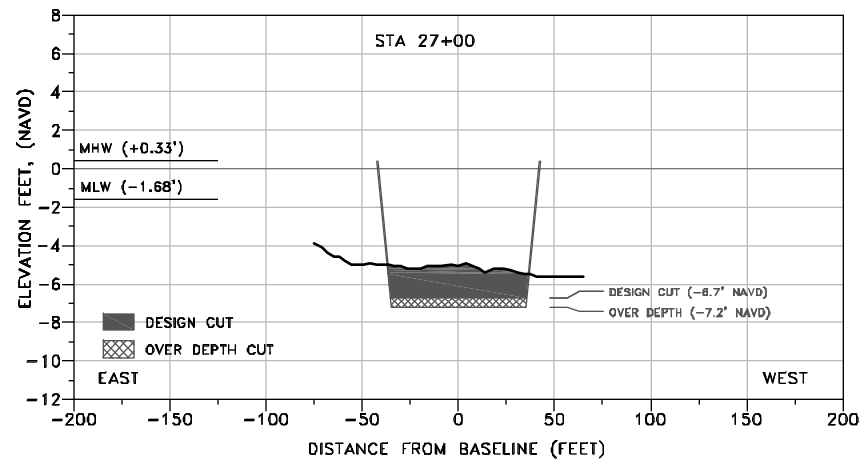
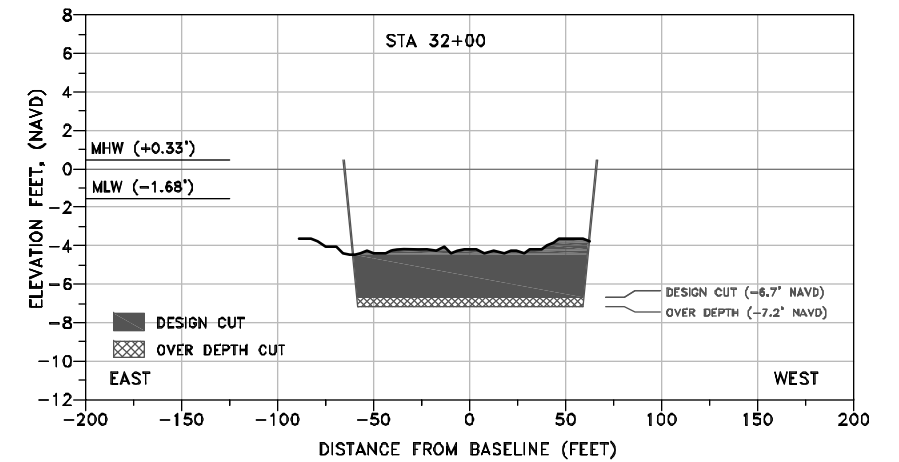
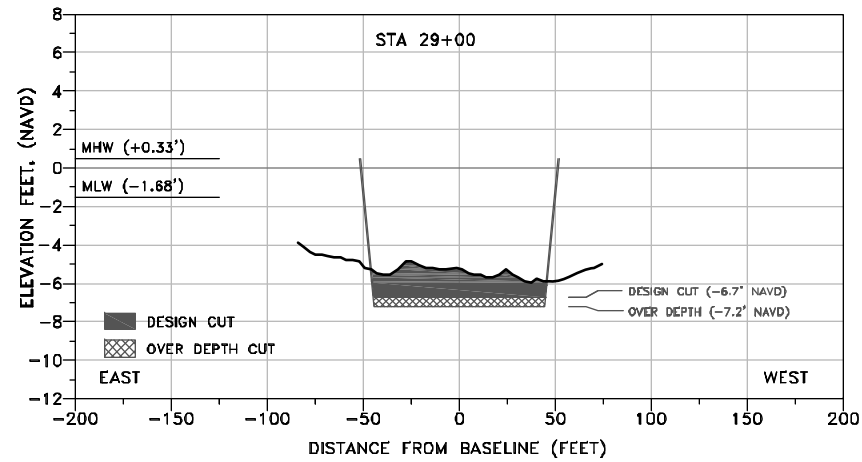
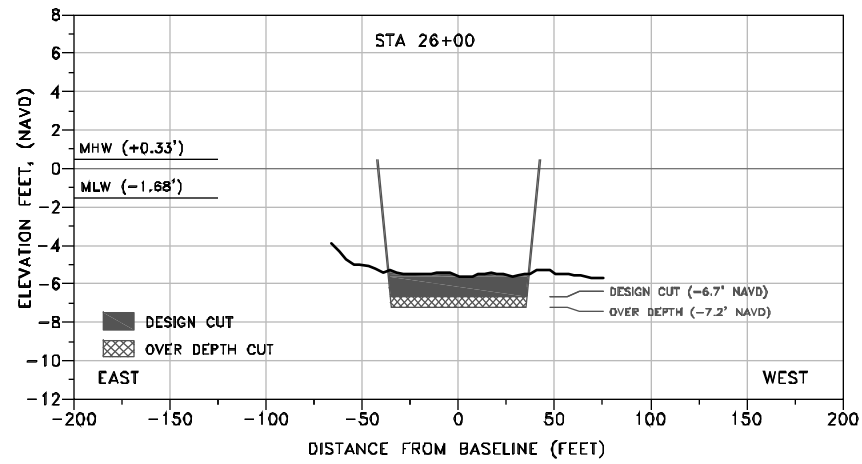


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CROSS SECTIONS - EXCAVATION		
WATER TURKEY BAY MAINTENANCE DREDGING		
FOR: COLLIER COUNTY		
DATE: 5/20/19	FILE: AERIAL	SCALE: SHOWN
JOB:	DATUM: NONE	SHEET: 6

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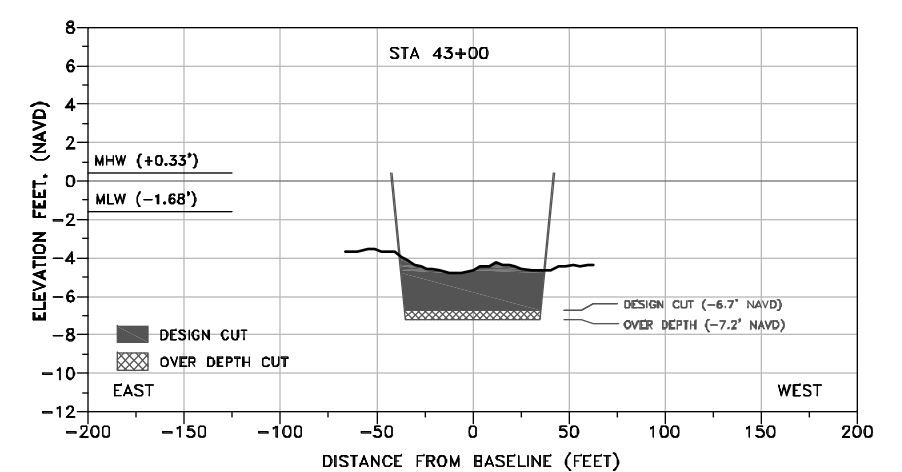
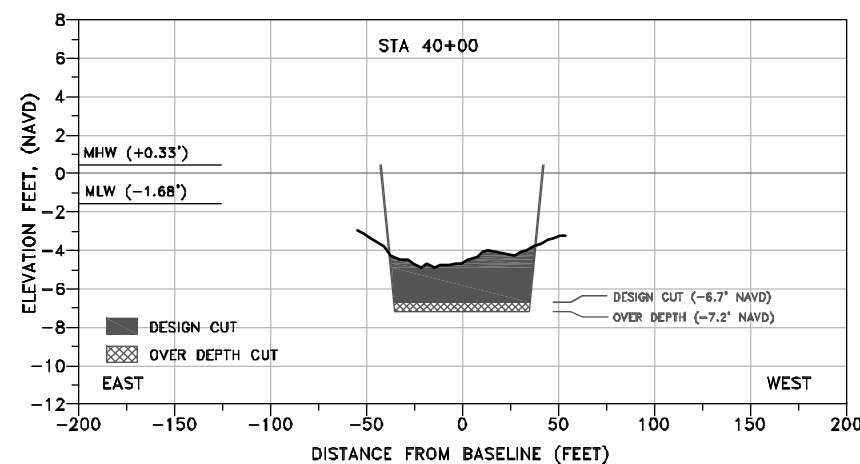
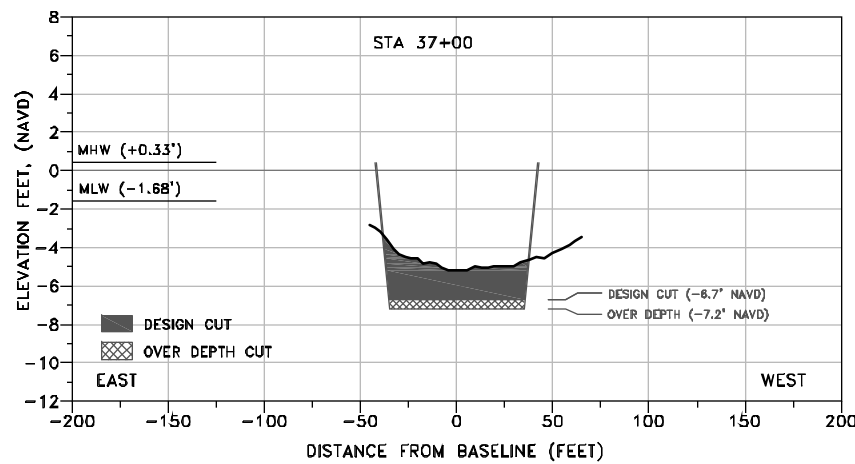
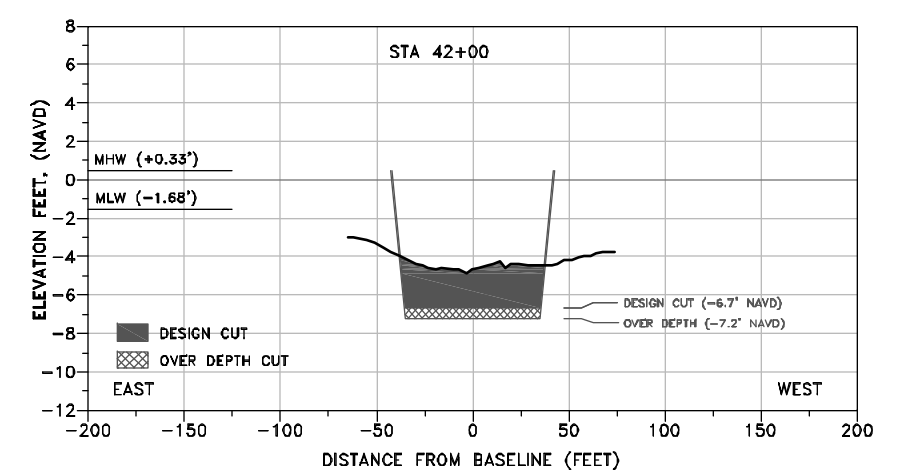
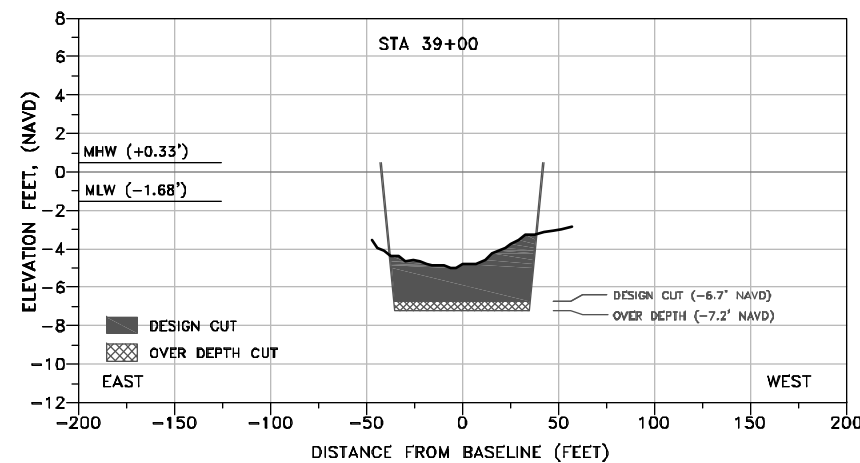
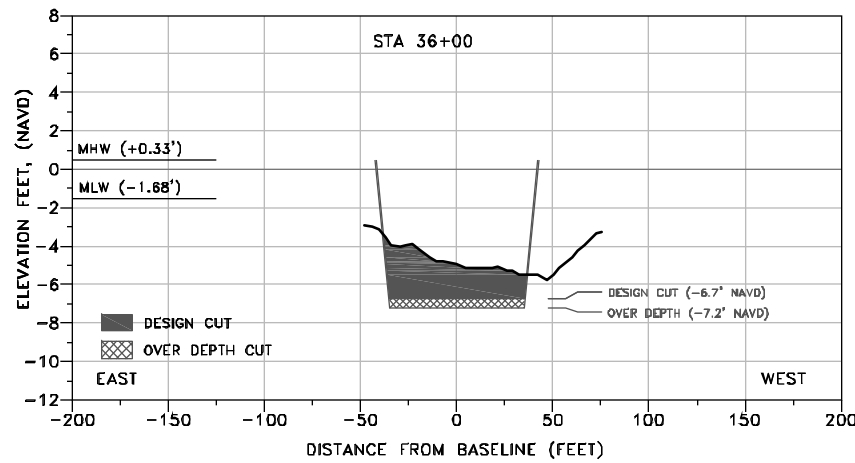
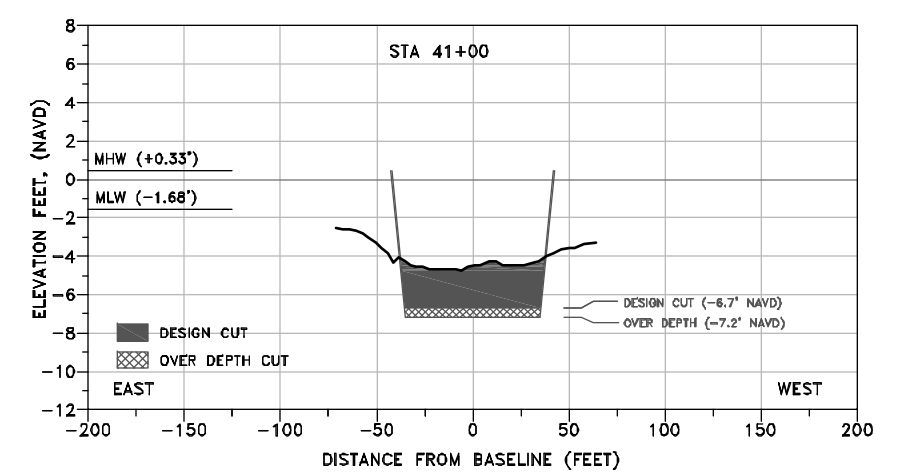
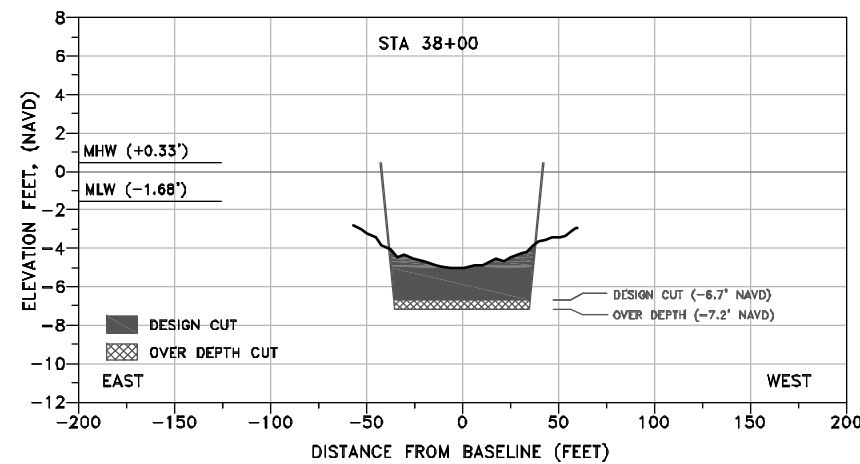
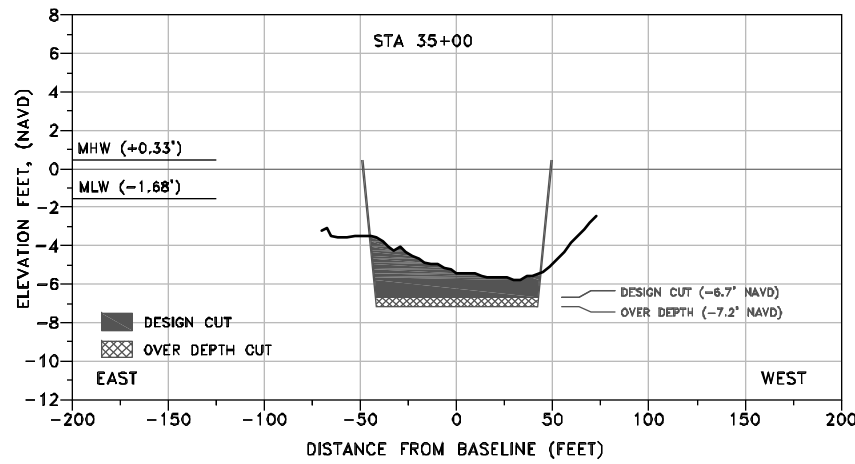
NOTES:

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CROSS SECTIONS - EXCAVATION		
WATER TURKEY BAY MAINTENANCE DREDGING		
FOR: COLLIER COUNTY		
DATE: 5/20/19	FILE: AERIAL	SCALE: SHOWN
JOB:	DATUM: NONE	SHEET: 7

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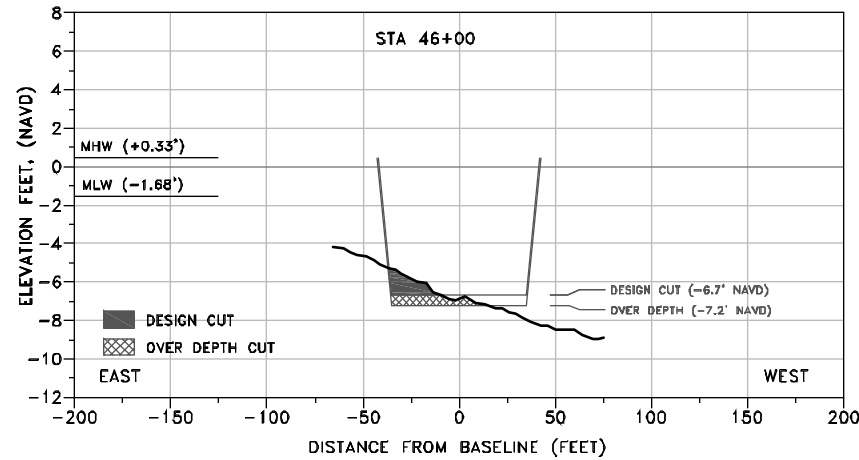
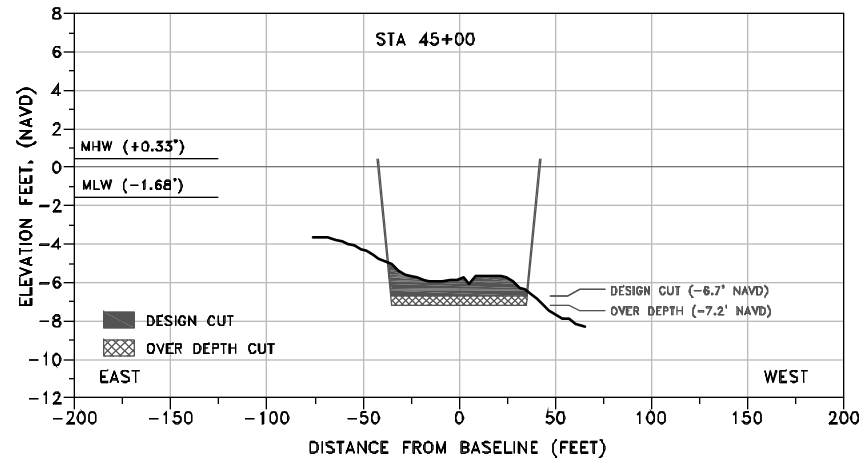
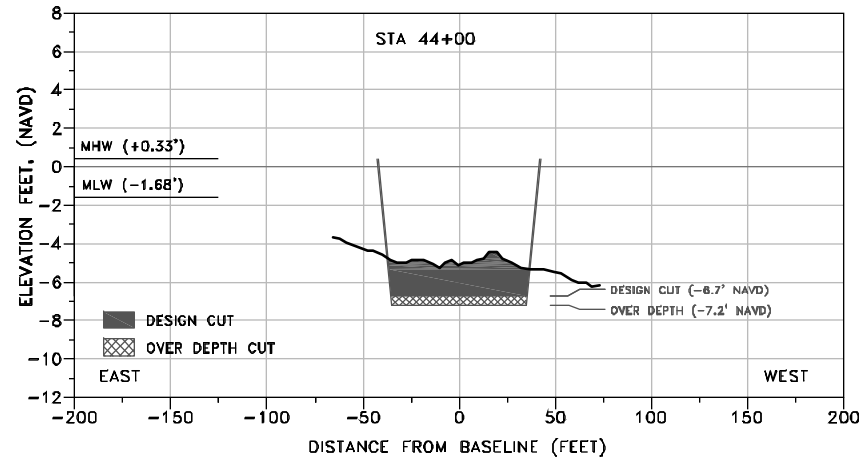
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CROSS SECTIONS - EXCAVATION		
WATER TURKEY BAY MAINTENANCE DREDGING		
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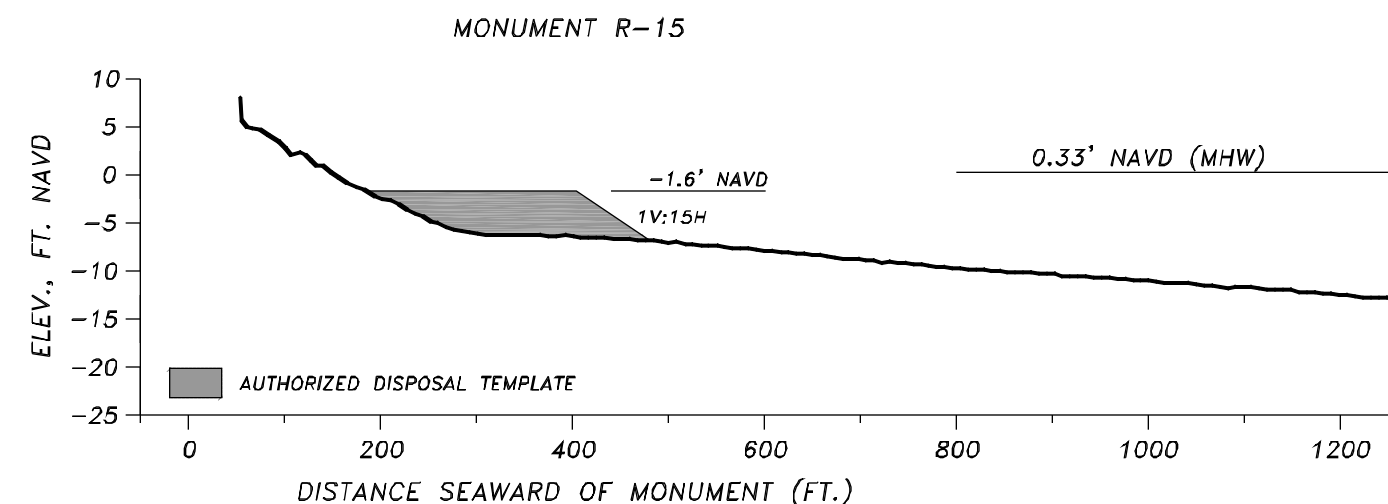
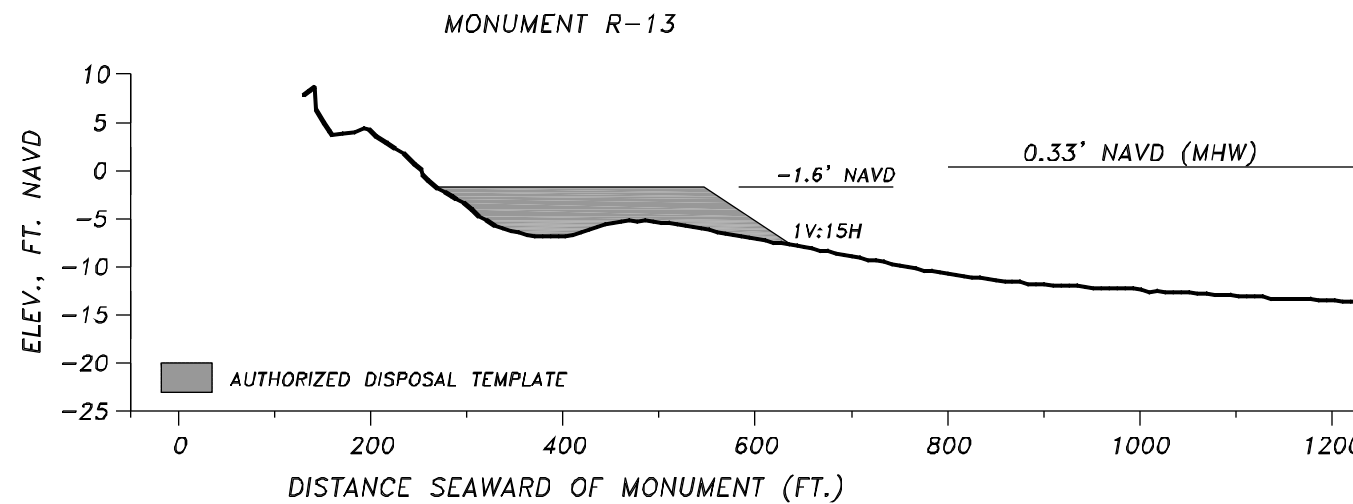
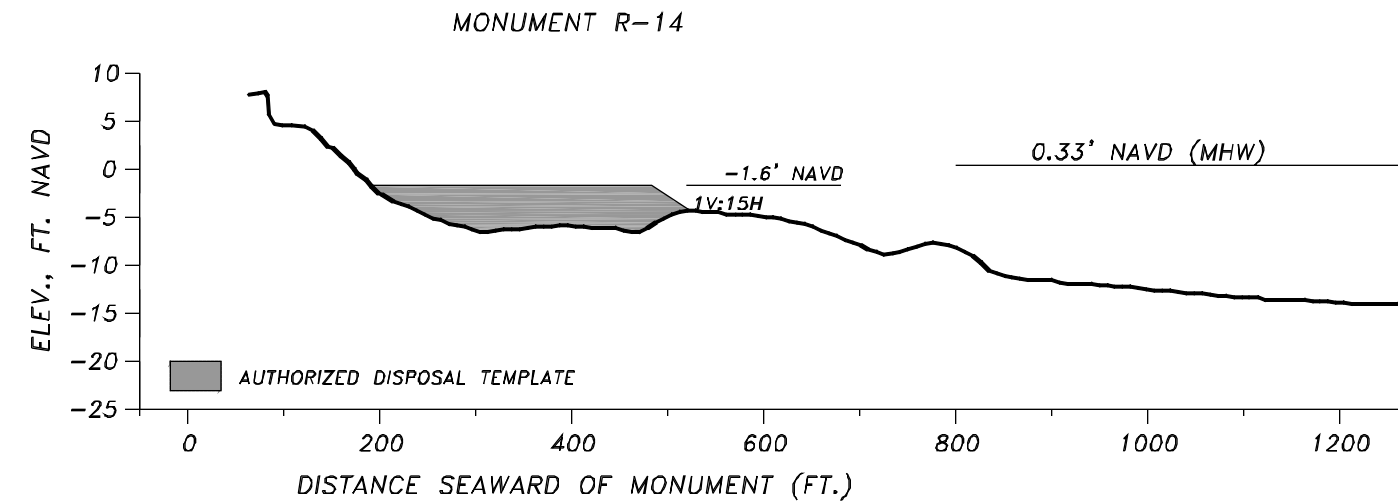
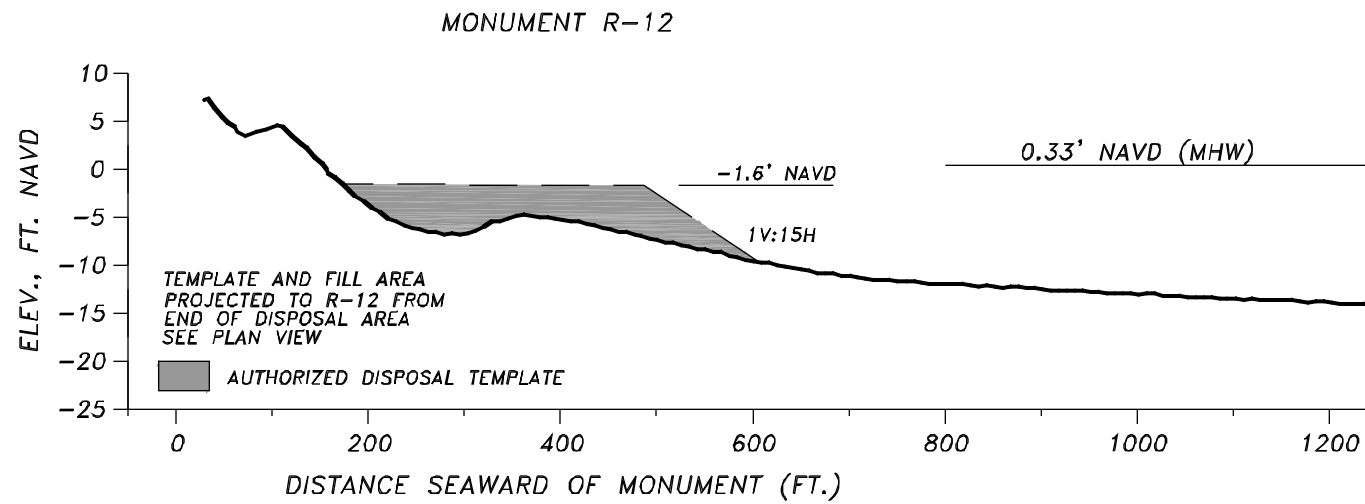
Water Turkey Bay - Station Locations and Dredge Quantity									
Station Location					Dredge Density		Dredge Quantity		
Station	Northing	Easting	Azimuth	Effective Distance	Template	Tolerance	Template	Tolerance	Total
(feet)	(feet)	(feet)	degrees	(feet)	(cy/ft)	(cy/ft)	(cy)	(cy)	(cy)
-1+00	711,907.43	385,160.78	270	100	0.0	0.0	0	0	0
0+00	711,807.56	385,160.21	270	100	1.2	1.5	124	151	275
1+00	711,707.70	385,159.91	270	100	0.0	1.1	0	106	106
2+00	711,607.83	385,159.34	270	100	0.8	2.2	76	221	296
3+00	711,507.97	385,158.77	270	100	10.0	1.8	1,000	179	1,179
4+00	711,408.13	385,156.79	272	100	10.3	2.1	1,026	213	1,239
5+00	711,308.30	385,154.06	272	100	8.6	2.0	865	204	1,069
6+00	711,208.47	385,151.32	272	100	6.4	1.9	636	195	830
7+00	711,108.65	385,148.56	272	100	4.6	1.9	457	191	648
8+00	711,008.82	385,145.86	272	100	3.1	1.8	311	183	493
9+00	710,908.99	385,143.09	272	100	2.0	1.7	199	170	369
10+00	710,809.16	385,140.39	272	100	3.2	1.6	318	157	475
11+00	710,709.33	385,137.63	272	100	3.3	1.5	330	150	480
12+00	710,609.50	385,134.90	272	100	3.6	1.4	359	141	500
13+00	710,510.51	385,132.19	272	100	3.5	1.3	354	132	486
14+00	710,410.67	385,145.37	262	100	6.5	1.9	654	187	841
15+00	710,314.63	385,169.29	247	100	7.1	2.0	711	201	911
16+00	710,222.77	385,208.47	247	100	6.6	1.5	663	151	814
17+00	710,130.91	385,247.65	250	100	5.0	1.1	500	113	613
18+00	710,037.17	385,282.08	250	100	2.6	0.9	257	86	344
19+00	709,943.39	385,316.41	250	100	1.0	0.6	102	57	159
20+00	709,849.61	385,350.73	250	100	0.6	0.8	56	76	131
21+00	709,755.82	385,385.05	250	100	1.1	1.3	109	133	242
22+00	709,666.54	385,429.78	243	100	1.9	1.3	187	133	321
23+00	709,577.30	385,474.60	243	100	1.7	1.3	173	133	307
24+00	709,489.48	385,518.69	243	100	2.1	1.3	210	134	344
25+00	709,398.80	385,564.23	243	100	3.1	1.4	307	135	442
26+00	709,309.56	385,609.04	243	100	3.2	1.4	318	135	453
27+00	709,220.21	385,653.64	243	100	4.1	1.4	406	136	541
28+00	709,128.93	385,694.17	243	100	4.4	1.5	438	153	591
29+00	709,037.66	385,734.70	243	100	4.2	1.7	421	170	590
30+00	708,946.48	385,775.42	243	100	3.9	1.9	386	187	572
31+00	708,855.11	385,815.75	243	100	8.1	2.0	808	199	1,007
32+00	708,763.83	385,856.28	243	100	11.3	2.2	1,127	217	1,344
33+00	708,670.13	385,890.24	253	100	10.0	2.1	1,000	206	1,206
34+00	708,574.71	385,919.72	253	100	7.5	1.8	752	181	933
35+00	708,479.33	385,949.29	253	100	5.2	1.6	522	155	677
36+00	708,383.07	385,979.23	253	100	5.2	1.3	519	130	648
37+00	708,285.91	386,002.29	257	100	5.1	1.3	507	130	636
38+00	708,188.74	386,025.35	257	100	5.5	1.3	549	130	678
39+00	708,091.57	386,048.41	257	100	6.2	1.3	617	130	747
40+00	707,994.40	386,071.46	257	100	6.2	1.3	617	130	747
41+00	707,897.24	386,094.52	257	100	5.9	1.3	595	130	724
42+00	707,800.07	386,117.58	257	100	5.9	1.3	593	130	723
43+00	707,702.90	386,140.63	257	100	5.8	1.3	584	130	713
44+00	707,606.64	386,163.47	257	100	4.7	1.3	471	130	601
45+00	707,508.57	386,186.75	257	100	2.4	1.3	240	134	374
46+00	707,412.31	386,209.59	257	100	0.7	0.7	74	75	149
Total							21,525	7,046	28,571



CROSS SECTIONS - EXCAVATION
 WATER TURKEY BAY MAINTENANCE DREDGING
 FOR: COLLIER COUNTY
 DATE: 5/20/19 FILE: AERIAL SCALE: SHOWN
 JOB: DATUM: NONE SHEET: 9

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Fill Template - Permitted Capacity			
Location	Effective Distance ft	Fill Density cy/ft	Total Capacity cy
R-12	518.5	57.3	29,689
R-13	1,015.0	46.8	47,517
R-14	1,011.0	45.0	45,458
R-15	965.0	35.0	33,811
Total			156,474

NOTES:

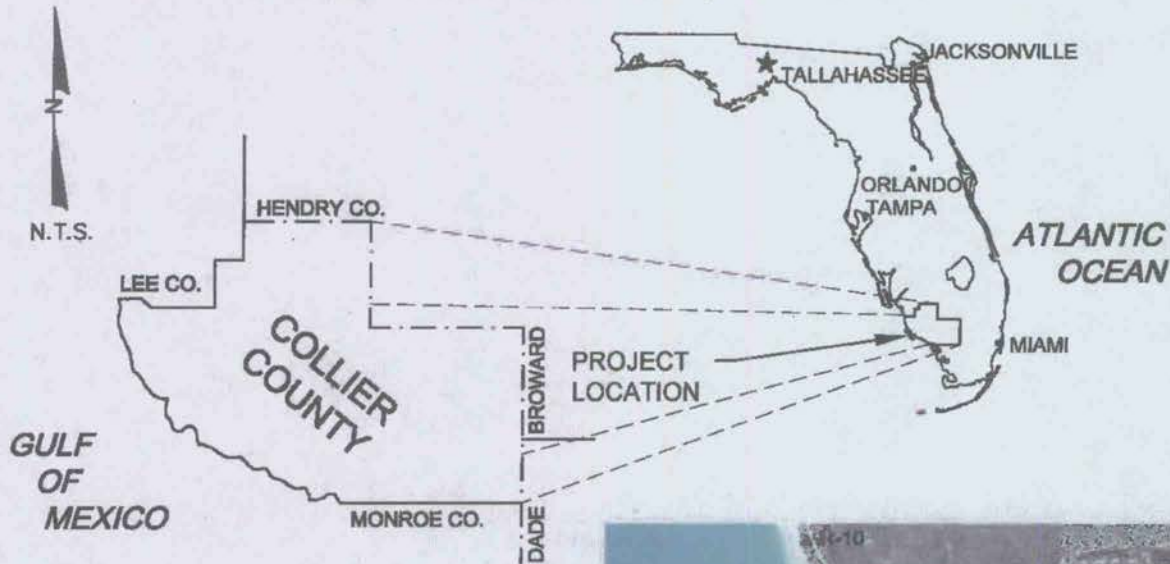
1. BEACH PROFILE SURVEY DATED JULY 10, 2018 BY TERRAQUATIC, INC.
2. FILL TEMPLATE BASED UPON APPROVED JCP PERMIT DRAWINGS DATED 1/13/12.



CROSS SECTIONS - FILL AREA WATER TURKEY BAY MAINTENANCE DREDGING		
FOR: COLLIER COUNTY		
DATE: 5/20/19	FILE: AERIAL	SCALE: SHOWN
JOB:	DATUM: NONE	SHEET: 10

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WIGGINS PASS MAINTENANCE DREDGING AND NAVIGATION IMPROVEMENT PROJECT COLLIER COUNTY, FLORIDA



Volmer

Wiggins Pass EA, Geo RAI Inlet Management, CAD/PERMIT/1850083 CS AND PV.dwg - May 21, 2012 @ 10:11F

SHEET INDEX

- 1 COVER SHEET
- 2 CONTROL DATA
- 3 PROJECT LOCATION MAP
- 4 NORTH DISPOSAL AREA PLAN VIEW
- 5-6 NAVIGATION CHANNEL PLAN VIEW
- 7 SOUTH DISPOSAL AREA PLAN VIEW
- 8 2009 BATHYMETRY AND HISTORIC SHORELINES
- 9 HISTORIC DATA
- 10 LONGITUDINAL PROFILE OF CHANNEL
- 11-16 EBB SHOAL CHANNEL CROSS SECTIONS
- 17-28 FLOOD SHOAL CHANNEL CROSS SECTIONS
- 29-30 NORTH NEARSHORE BEACH FILL CROSS SECTIONS
- 31-32 NORTH ONSHORE BEACH FILL CROSS SECTIONS
- 33-34 SOUTH NEARSHORE BEACH FILL CROSS SECTIONS
- 35-36 SOUTH ONSHORE BEACH FILL CROSS SECTIONS
- 37 OFFSHORE DISPOSAL AREA / BORROW AREA LOCATION MAP
- 38 OFFSHORE DISPOSAL AREA / BORROW AREA PLAN VIEW



**WIGGINS PASS
MAINTENANCE DREDGING AND NAVIGATION IMPROVEMENT PROJECT
COVER SHEET**

COASTAL PLANNING & ENGINEERING, INC.
PH: (904) 864-1101
FAX: (904) 864-1116
C.O.A. # 0003
C.O.A. I.A. # 0001



DATE: 1/13/12
BY: GK

**NOT FOR CONSTRUCTION
FOR REGULATORY REVIEW ONLY.**



0 1250 2500
GRAPHIC SCALE IN FT

6-6-12
DATE

REVISIONS		
DATE	BY	DESCRIPTION
4/9/12	SK	RAI #1 RESPONSE

COMM NO.: 8500.83
SHEET: 1

PERMIT # 142538008

WIGGINS PASS INLET CONTROL DATA

MON ID	M. DATE	DEP GIVEN CONTROL		
		NORTHING	EASTING	AZ
R-20	JAN1973	717953.900	382267.400	270.0
R-21	JAN1973	716979.200	382597.600	270.0
R-22	JAN1973	715976.300	382815.000	270.0
R-23	JAN1973	715004.900	383165.000	270.0
R-24	JAN1973	714033.900	383589.300	270.0
R-25	JAN1973	713027.600	383619.900	260.0
R-26	JAN1973	711997.000	383784.400	270.0
R-27	JAN1973	710889.500	383927.400	270.0
R-28	JAN1973	709906.700	384127.000	270.0
R-29	JAN1973	708876.000	384326.000	270.0
R-30	JAN1973	707866.600	384517.500	270.0
R-31	JAN1973	706858.300	384728.900	270.0
R-32	JAN1973	705839.600	384938.900	270.0

STATION NO.	INLET INTERIOR CHANNEL STATIONS		
	NORTHING	EASTING	AZ
C1	711973.50	383660.20	165.5
C2	711986.40	383708.50	165.5
C3	711998.90	383767.00	165.5
C4	712011.40	383805.40	165.5
C5	712023.90	383853.80	165.5
C6	712036.50	383902.20	165.5
C7	712049.10	383950.60	165.5
C8	712061.60	384000.00	165.5
C9	712074.20	384049.40	165.5
C10	712086.70	384098.80	165.5
C11	712099.30	384148.20	165.5
C12	712111.80	384197.60	165.5
C13	712124.40	384247.00	165.5
C14	712136.90	384296.40	165.5
C15	712149.50	384345.80	165.5
C16	712162.00	384395.20	165.5
C17	712174.60	384444.60	165.5
C18	712187.10	384494.00	165.5
C19	712199.70	384543.40	165.5
C20	712212.20	384592.80	165.5
C21	712224.80	384642.20	165.5
C22	712237.30	384691.60	165.5
C23	712249.90	384741.00	165.5
C24	712262.40	384790.40	165.5
C25	712275.00	384839.80	165.5
C26	712287.50	384889.20	165.5
C27	712300.10	384938.60	165.5
C28	712312.60	384988.00	165.5
C29	712325.20	385037.40	165.5
C30	712337.70	385086.80	165.5
C31	712350.30	385136.20	165.5
C32	712362.80	385185.60	165.5
C33	712375.40	385235.00	165.5
C34	712387.90	385284.40	165.5
CN 35	712400.50	385333.80	83.0
CN 36	712413.00	385383.20	109.0
CN 37	712425.60	385432.60	133.0

STATION NO.	INLET EXTERIOR EBB SHOAL STATIONS		
	NORTHING	EASTING	AZ
-2+00	711947.44	383738.53	172.2
-1+00	712131.94	383612.16	172.2
0+00	712316.38	383485.81	172.2
1+00	712500.75	383360.75	172.2
2+00	712685.06	383235.69	172.2
3+00	712869.44	383110.63	172.2
4+00	713053.75	382985.57	172.2
5+00	713238.13	382860.51	172.2
6+00	713422.50	382735.45	172.2
7+00	713606.81	382610.39	172.2
8+00	713791.19	382485.33	172.2
9+00	713975.50	382360.27	172.2
10+00	714159.88	382235.21	172.2
11+00	714344.19	382110.15	172.2
12+00	714528.56	381985.09	172.2
13+00	714712.88	381860.03	172.2
14+00	714897.19	381734.97	172.2
15+00	715081.53	381609.91	172.2

NOT FOR CONSTRUCTION
FOR REVIEW ONLY
STATE OF FLORIDA
ENGINEER
STEPHEN KEEHN P.E. 100134857

1-25-12
DATE

REVISIONS	
DATE	DESCRIPTION

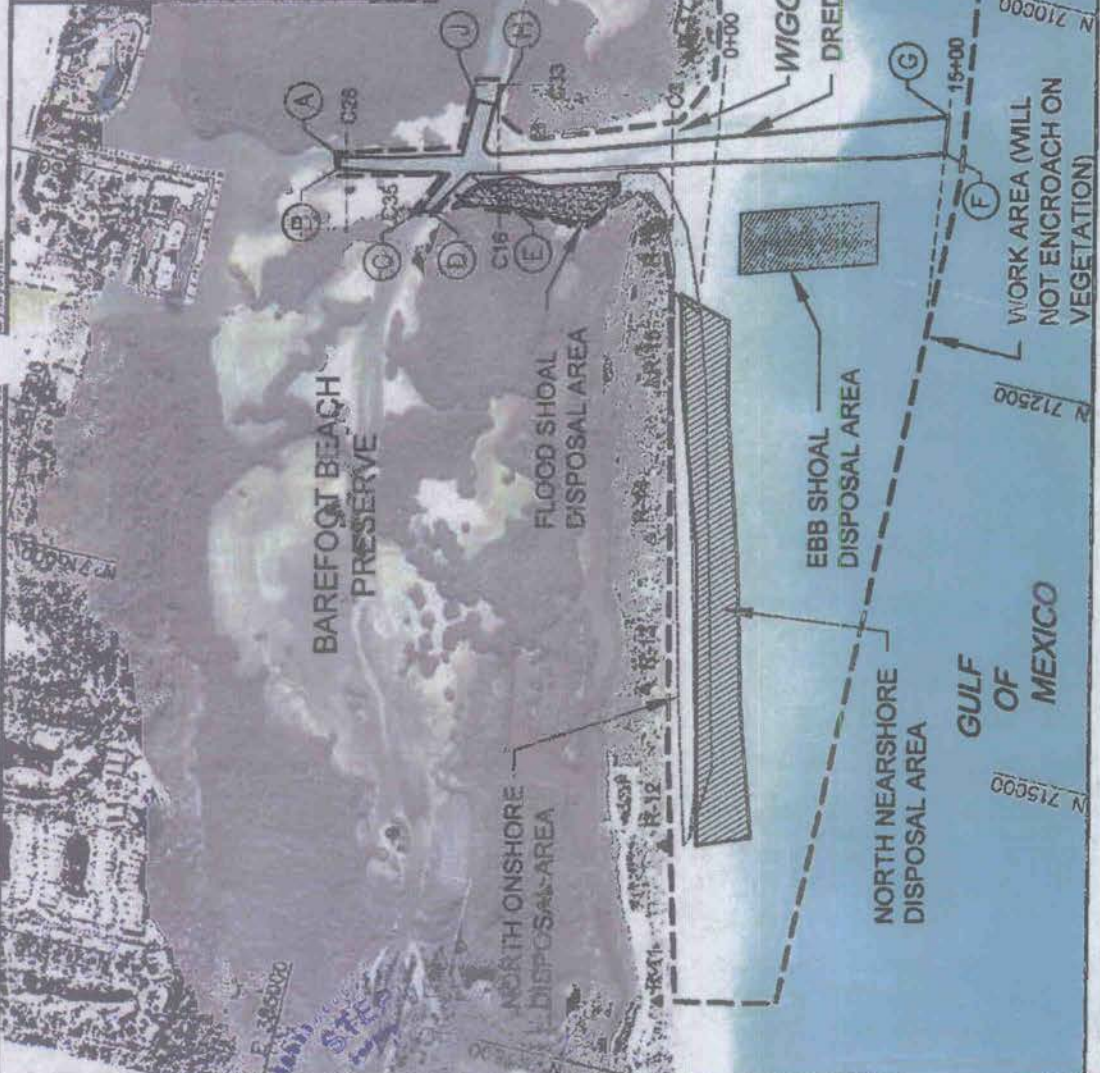
DATE: 1/13/12
BY: GK
COMM NO. 8500.B3
SHEET: 2

COASTAL PLANNING & ENGINEERING, INC.
INC. (200) 374-9776
100134857
800A W. 10TH AVENUE
SUITE 100
CORAL GABLES, FL 33134
www.coastalpe.com

PERMIT # 142538008

Wiggins Pass EA Case RAI Inlet Management CADIPERMIT 1515050083 CS AND PV.dwg - Apr 09, 2012 08:34

CONTROL TABLE INLET TEMPLATE			
CONTROL POINT	EASTING	NORTHING	
A	385996.7	712067.1	
B	385991.8	712147.5	
C	385399.7	712292.5	
D	385330.2	712284.1	
E	385150.0	711982.7	
F	385136.2	711116.9	
G	382168.7	710879.1	
H	385100.7	711505.9	
J	385219.6	711505.2	



LEGEND:

- ▲ R-13 FDEP MONUMENTS
- WORK AREA
- 2008 CPE HARDBOTTOM
- C3 SELECTED CROSS SECTIONS

NOTES:

- COORDINATES ARE IN FEET BASED ON FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (NAD83).
- 2009 AERIAL PHOTOGRAPHY FROM COLLIER COUNTY PROPERTY APPRAISER OFFICE.
- ONSHORE BEACH DISPOSAL AND SCARP REPAIR ARE PENDING ON CLARIFICATION TO MANAGEMENT PLANS.

GRAPHIC SCALE IN FT
0 600 1200

WIGGINS PASS
MAINTENANCE DREDGING AND NAVIGATION IMPROVEMENT PROJECT
PROJECT LOCATION MAP

NOT FOR CONSTRUCTION No. 34857
FOR REGULATORY REVIEW ONLY
STATE OF FLORIDA
STEPHEN KEEHN P.E. No. 34857 PROFESSIONAL ENGINEER

66-12
DATE

REVISIONS		
DATE	BY	DESCRIPTION
4/5/12	SK	RAI #1 RESPONSE

COASTAL PLANNING & ENGINEERING, INC.
711 NW 136th Ave
P.O. Box 147474
Doral, FL 33186
www.CoastalPlanning.com

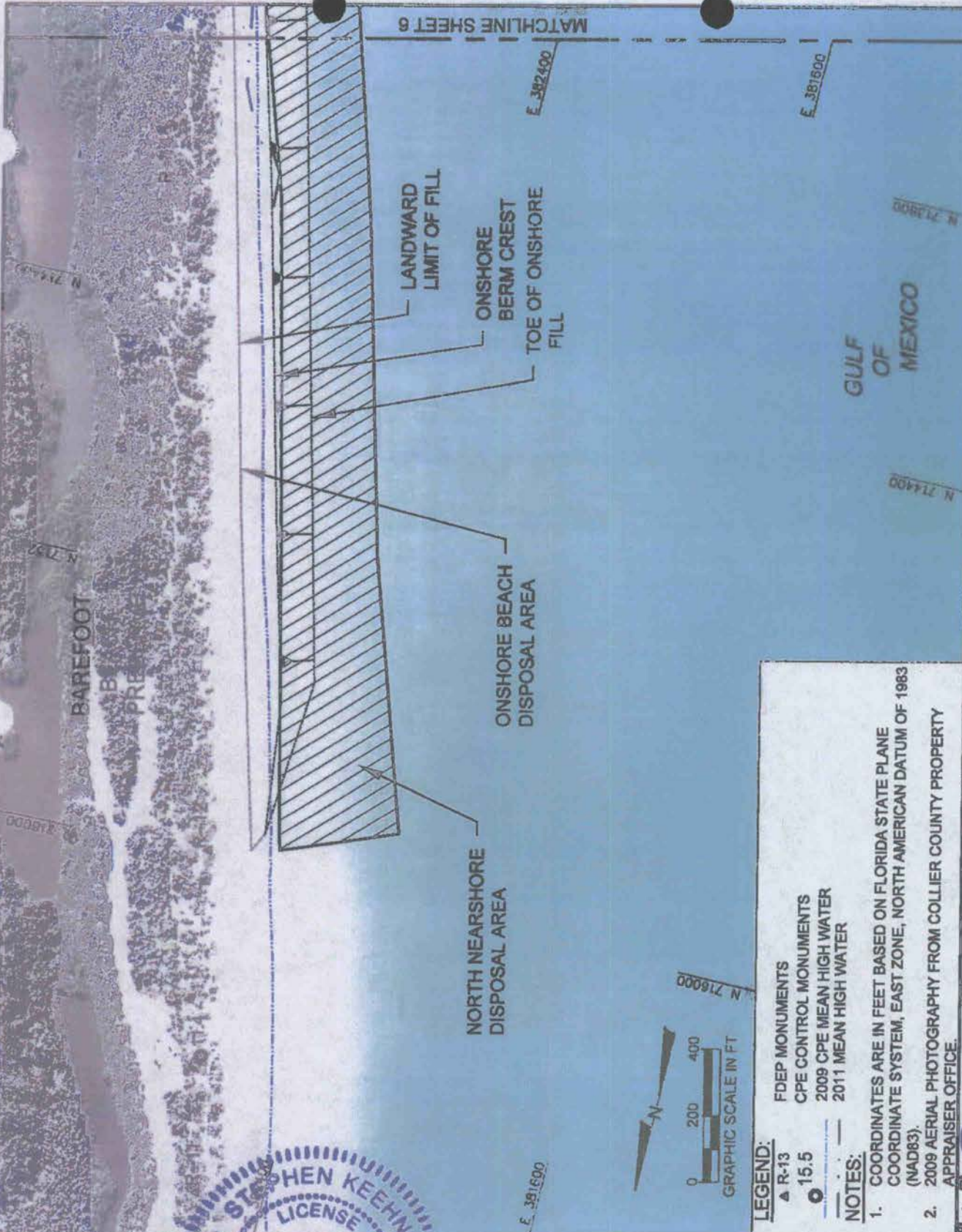
CPE

DATE: 1/13/12
BY: GK
COMM NO.: 8500.83
SHEET: 3

PERMIT # 142538008

MATCHLINE SHEET 8

P:\Collier\85 Wiggins Pass EA Geo RAI Inlet Management\CAD\PERMIT\850083 CS AND PV.dwg - Apr 09, 2012 @ 11:55 AM



**WIGGINS PASS
MAINTENANCE DREDGING AND NAVIGATION IMPROVEMENT PROJECT
NORTH DISPOSAL AREA PLAN VIEW**

LEGEND:
 ▲ R-13 FDEP MONUMENTS
 ● 15.5 CPE CONTROL MONUMENTS
 ○ 2009 CPE MEAN HIGH WATER
 ○ 2011 MEAN HIGH WATER

NOTES:
 1. COORDINATES ARE IN FEET BASED ON FLORIDA STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (NAD83).
 2. 2009 AERIAL PHOTOGRAPHY FROM COLLIER COUNTY PROPERTY APPRAISER OFFICE.



**STEPHEN KEEHN
LICENSE
PROFESSIONAL ENGINEER
STATE OF FLORIDA
No. 34857**

NOT FOR CONSTRUCTION
FOR REGULATOR REVIEW ONLY

STEPHEN KEEHN P.E. NO. 34857

6-6-12
DATE

REVISIONS		
DATE	BY	DESCRIPTION
4/9/12	SK	RAI #1 RESPONSE

COASTAL PLANNING & ENGINEERING, INC.
 3875 W. BOCA RATON BOULEVARD
 BOCA RATON, FLORIDA 33431
 TEL: (561) 994-0900
 FAX: (561) 994-9976
 C.O.G.E. # 142538008
 www.CoastalPlanning.com

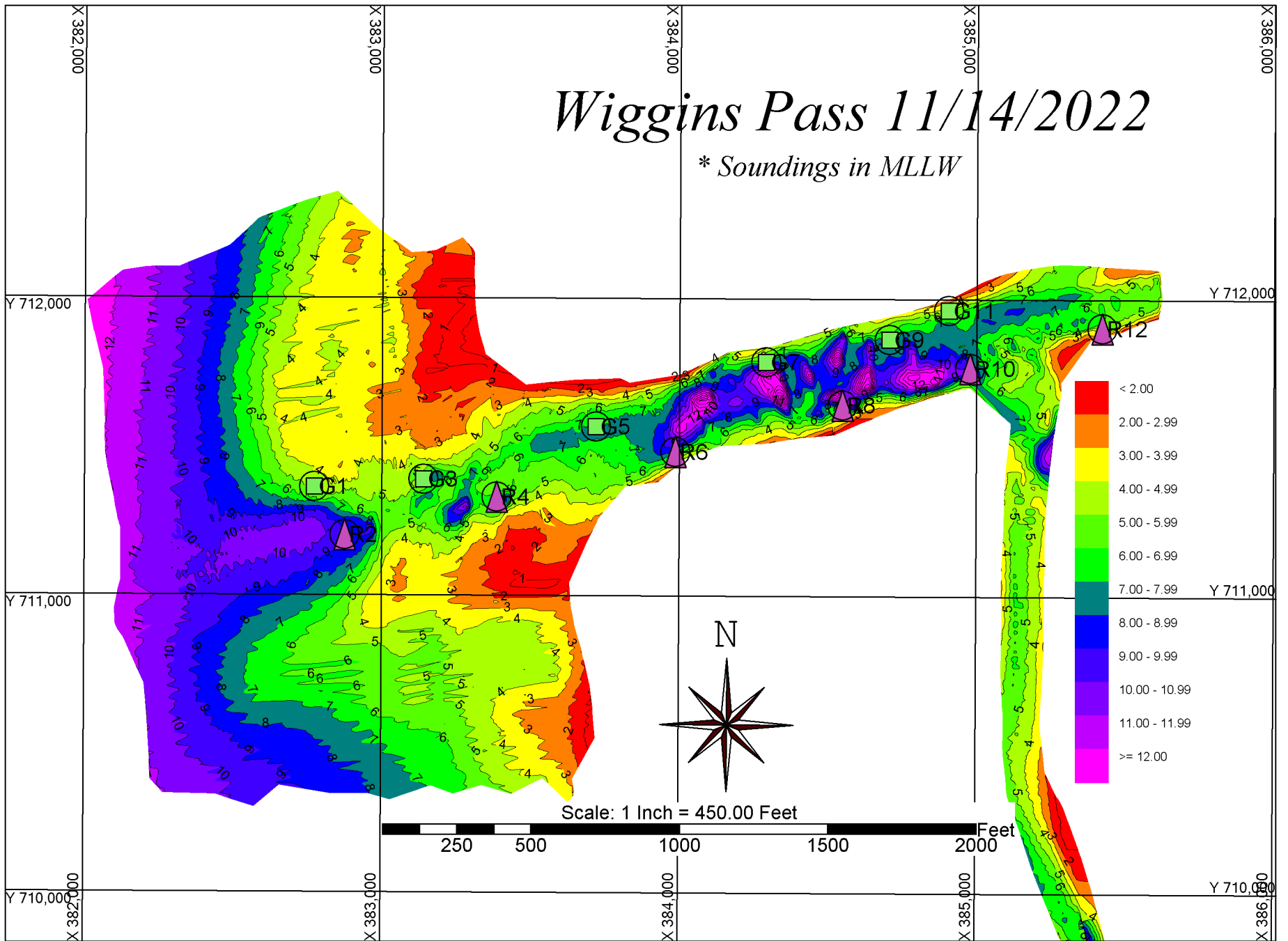
CPE

DATE: 1/13/12
 BY: GK
 COMM NO.: 8500.83
 SHEET: 4

PERMIT # 142538008

Wiggins Pass 11/14/2022

* Soundings in MLLW



Vanderbilt Waterway MSTU
Fund 168 FY 23
February 2023

	Vendor	Item	PO#	Budget	Commitments	Expenditures	Total
1				\$ (471,900.00)	\$ -	\$ (390,774.97)	\$ (81,125.03)
2				\$ -	\$ -	\$ (44.24)	\$ 44.24
3				\$ -	\$ -	\$ (1,770.09)	\$ 1,770.09
4				\$ (3,000.00)	\$ -	\$ (699.34)	\$ (2,300.66)
5				\$ (474,900.00)	\$ -	\$ (393,288.64)	\$ (81,611.36)
6				\$ -	\$ -	\$ -	\$ -
7				\$ -	\$ -	\$ -	\$ -
8				\$ (422,100.00)	\$ -	\$ -	\$ (422,100.00)
9				\$ 23,800.00	\$ -	\$ -	\$ 23,800.00
10				\$ (398,300.00)	\$ -	\$ -	\$ (398,300.00)
11				\$ (873,200.00)	\$ -	\$ (393,288.64)	\$ (479,911.36)
12	Collier County		Direct Pay	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ -
13				\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
14				\$ -	\$ 200.00	\$ -	\$ (200.00)
15				\$ 100.00	\$ 75.00	\$ 25.00	\$ -
16	Premier Staffing	Transcriptionist Services	4500220269	\$ 800.00	\$ 600.00	\$ -	\$ 200.00
17	JM Todd	Copier Lease	4500221236	\$ 200.00	\$ 134.90	\$ 65.10	\$ -
18				\$ 500.00	\$ -	\$ -	\$ 500.00
19				\$ 102,800.00	\$ 1,609.90	\$ 690.10	\$ 100,500.00
20				\$ 17,700.00	\$ -	\$ -	\$ 17,700.00
21				\$ -	\$ -	\$ -	\$ -
22				\$ -	\$ -	\$ -	\$ -
23				\$ 4,000.00	\$ -	\$ 1,760.70	\$ 2,239.30
24				\$ 10,300.00	\$ -	\$ 7,962.04	\$ 2,337.96
25				\$ 32,000.00	\$ -	\$ 9,722.74	\$ 22,277.26
26				\$ 738,400.00	\$ -	\$ -	\$ 738,400.00
27				\$ 738,400.00	\$ -	\$ -	\$ 738,400.00
28				\$ 873,200.00	\$ 1,609.90	\$ 10,412.84	\$ 861,177.26

1,344,983,023	FY22 July 1 Taxable Value
1,572,957,646	FY23 July 1 Taxable Value
	FY 23 16.95%
\$1,572,957,646	\$1,344,983,023
Millage 0.3	0.3
Extension \$471,900	\$403,494
	Mill Cap = 0.3000

Total Available Balance \$ 861,177.26
Plus Committed And Not Spent \$ 1,609.90

Estimated Cash \$ 862,787.16

**Estimated Cash Less
Uncollected Ad Valorem Taxes \$ 781,662.13**

Updated 2/1/23

Vanderbilt Waterway Maintenance Plan FY 23

Category	Sub Category	Type / Location	(Current) OMS Numbers	Quantity	Units	Year (Install)	Year (Replace)	\$Cost (then YR)	Annual Reserve Addition	Annual Maint
VB Channel	Eng. Survey	Bluebill to Cocohatchee R	1	1	EA	2020	2024 (Tentative)	\$30,000	\$15,000	NA
	Dredge	Bluebill to Cocohatchee R	1	1	EA	2020	2032	\$1,600,000	\$177,800	NA

MSTU will pay off loan in FY 22 and will start maintenance plan by placing funds in reserve in FY 23

VANDERBILT WATERWAYS MSTU
 FUND 168 Millage 0.3 FY 23
 FY24

	Vendor	Item	PO#	FY 23 Budget	FY 24 Budget
1		CUR AD VALOREM TAX		\$ (471,900.00)	\$ (471,900.00)
3		OVERNIGHT INTEREST			
4		INVESTMENT INT.		\$ (3,000.00)	\$ (3,000.00)
5		REVENUE STRUCTURE		\$ (474,900.00)	\$ (474,900.00)
6		TRANS FROM PROP. APPR.			
7		TRANS FROM TAX COLL.			
8		CARRY FOR OF ENCUMB AMT		\$ (422,100.00)	\$ (738,400.00)
9		NEG 5% EST REV		\$ 23,800.00	\$ 23,800.00
10		TRANSFERS & CONTRIB		\$ (398,300.00)	\$ (714,600.00)
11		TOTAL REVENUE		\$ (873,200.00)	\$ (1,189,500.00)
13	Collier County	INDIRECT COST	Direct Pay	\$ 1,200.00	\$ 1,200.00
14		OTHER CONTRACTUAL		\$ 100,000.00	\$ 100,000.00
15		INSURANCE GENERAL		\$ 100.00	\$ 100.00
16	Premier Staffing	OTHER MISCELLANEOUS	Transcriptionist Services	\$ 800.00	\$ 800.00
17	JM Todd	COPYING CHARGES	Copier Lease	\$ 200.00	\$ 200.00
18		OTHER OPER SUPPLIES		\$ 500.00	\$ 500.00
19		OPERATING EXPENSE		\$ 102,800.00	\$ 102,800.00
20		TRANS TO 111 UNINCOR		\$ 17,700.00	\$ 17,700.00
21		ADV/REPAY TO 001 GENERAL FUND		\$ -	\$ -
22		ADV/REPAY TO 111 UNINCORPORATED			
23		Budget Trans from Appraiser		\$ 4,000.00	\$ 4,000.00
24		Budget Trans from Tax Collector		\$ 10,300.00	\$ 10,300.00
25		TRANSFERS		\$ 32,000.00	\$ 32,000.00
26		RESV FOR CAPITAL		\$ 738,400.00	\$ 1,054,700.00
27		RESERVES		\$ 738,400.00	\$ 1,054,700.00
28		TOTAL BUDGET		\$ 873,200.00	\$ 1,189,500.00

Total Available Balance
 Plus Committed And Not Spent

Estimated Cash

**Estimated Cash Less
 Uncollected Ad Valorem Taxes \$ -**