

Mandalay Bay Projects 2003 to Present

- 2005 – Channel Dredging - \$1,160,120
- 2005 Guardrail Replacement Project Phase I - \$221,145
- 2006 Guardrail Replacement Project Phase I - \$122,950, Total Project = \$344,095
- Kingsbridge Seawall stabilization Project - \$993,965
- 2013 Slope Protection & Footing Repairs - \$210,000

Total \$2,708,180

TranSystems

March 1, 20011 to November 1, 2012
Agreement – 7390: Seawall Assessment Phases A & B

Total to date - \$642,568

TranSystems

February 8, 2011 to Present
Agreement -7385: On Call Marine Engineering Services

- Task 1 & 1-A: \$33,381 -2013 Environmental Permitting - spent \$24,827
- Task 2 - & 2A: 28,500 - 2013 Foundation Repairs –spend \$20,375
- Task 3: \$78,900 Kingsbridge Way Stabilization Design - spent \$63,668
- Task 4: \$28,500 - Seawall Monitoring Program - \$2046 billed to date

Total to date - \$110,916

Total All Activities: \$3,461,664

** FY13-14 & FY14-15 budgets are attached **

Mandalay Waterway Maintenance Operating Budget

Fiscal Year 2013-14

Div	Div Code	Line Item	Budget FY 2013-14	Actual Expenditures FY 2013-14
Streets	3108	Professional Services-Other	92,300.00	9,734.00
Streets	3108	Waterway Services	236,981.00	56,295.04
Streets	3108	Services - Printing & Binding	0.00	0.00
Streets	3108	Legal Advertising	0.00	117.16
Streets	3108	Auto Liability	1,000.00	0.00
Streets	3108	General Liability Insurance	2,519.00	27,500.00
Streets	3108	County Property Tax Admin Charge	0.00	1,387.84
Streets	3108	Indirect Prorated Cost Chg	14,270.00	14,641.85
		TOTAL STREETS	347,070.00	109,675.89
Landscape	5702	Supplies - Shop & Field	0.00	4,915.00
Landscape	5702	Professional Services-Other	121,825.00	65,170.00
Landscape	5702	Utility Expense - Electric	3,650.00	3,342.65
Landscape	5702	Utility Expense - Water	41,000.00	49,477.96
Landscape	5702	Services From Other Programs	10,423.00	14,700.00
		TOTAL LANDSCAPING	176,898.00	137,605.61
		TOTAL BUDGET:	523,968.00	247,281.50

Mandalay Waterway Maintenance Operating Budget

Fiscal Year 2014-15

Div	Div Code	Line Item	Budget FY 2014-15	Actual Expenditures To-Date 9-10-14
Streets	3108	Professional Services-Other	92,300.00	0.00
Streets	3108	Waterway Services	236,981.00	4,523.20
Streets	3108	Services - Printing & Binding	0.00	0.00
Streets	3108	Legal Advertising	0.00	0.00
Streets	3108	Auto Liability	1,000.00	0.00
Streets	3108	General Liability Insurance	2,519.00	0.00
Streets	3108	County Property Tax Admin Charge	0.00	43.92
Streets	3108	Indirect Prorated Cost Chg	37,717.00	6,456.00
		TOTAL STREETS	370,517.00	11,023.12
Landscape	5702	Supplies - Shop and Field	0.00	500.00
Landscape	5702	Professional Services-Other	80,000.00	10,800.00
Landscape	5702	Utility Expense - Electric	3,650.00	0.00
Landscape	5702	Utility Expense - Water	41,000.00	10,852.50
Landscape	5702	Services From Other Programs	14,694.00	2,450.00
Landscape	5702	Improv Not Build - Major Repair	0.00	0.00
		TOTAL LANDSCAPING	139,344.00	24,602.50
		TOTAL BUDGET:	509,861.00	35,625.62