

**Active TDC Beach & Shoreline Projects Status Report**

April 2004

| Name   | Fiscal Year Funds Were Awarded     | Total Award | Total Project Cost Through 9/30/03 | Carryover Adjustments | Funds Available for FY 03-04 | Status  | Anticipated Completion Date |
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| <b>City of Cape Coral</b>                                  |                                    |             |                                    |                       |                              |   |                             |
| Cape Coral Yacht Club Beach Renourishment                  | FY97-FY99                          | \$ 20,000   | \$ 6,665                           | \$ -                  | \$ 13,335                    | Funds being used as necessary   | NA                          |
| Cape Coral Yacht Club Beach Maintenance                    | FY99, FY01-FY04                    | \$ 110,678  | \$ 69,208                          | \$ -                  | \$ 41,470                    | On-going  | NA                          |
| Four Mile Cove Ecological Preserve                         | FY01-FY04                          | \$ 704,958  | \$ 629,542                         | \$ -                  | \$ 75,416                    | On-going maintenance  | NA                          |
| Glover Bight Trail   | FY03                               | \$ 425,000  | \$ 99,519                          | \$ -                  | \$ 325,481                   | Complete; awaiting final invoice; grand opening scheduled for May 21  | NA                          |
| <b>City of Fort Myers</b>                                  |                                    |             |                                    |                       |                              |   |                             |
| Billy's Creek Restoration                                  | FY01                               | \$ 162,025  | \$ 44,178                          | \$ -                  | \$ 117,847                   | Complete  | NA                          |
| Historic Caloosahatchee Seawall at the Edison/Ford Estates | FY03                               | \$ 156,250  | \$ 9,000                           | \$ -                  | \$ 147,250                   | Final engineering plans are complete; seawall restoration to begin this month   | Spring 2004                 |
| <b>Town of Fort Myers Beach*</b>                           |                                    |             |                                    |                       |                              |   |                             |
| Operation Beach Maintenance                                | Mid FY03-FY04                      | \$ 214,500  | \$ 38,976                          | \$ (40,524)           | \$ 135,000                   | On-going  | NA                          |
| <b>City of Sanibel</b>                                     |                                    |             |                                    |                       |                              |   |                             |
| Sanibel Beach Maintenance                                  | Funded prior to FY98 and           | \$ 579,163  | \$ 373,718                         | \$ (155,445)          | \$ 50,000                    | On-going<br><i>Note: Carryover adjustment reflects unexpended funds that were moved to reserves</i>   | NA                          |
| Brazilian Pepper Control at City Beach Parks               | Funded prior to FY98 and FY98-FY04 | \$ 330,000  | \$ 264,911                         | \$ (89)               | \$ 65,000                    | On-going<br><i>Note: Carryover adjustment reflects unexpended funds that were moved to reserves</i>   | NA                          |
| Sanibel Beach Erosion Monitoring                           | FY99, FY00, FY03 and FY04          | \$ 120,000  | \$ 60,000                          | \$ -                  | \$ 60,000                    | Survey work has been awarded and will be completed in June 2004   | Summer 2004                 |
| Brazilian Pepper Control at J.N. "Ding" Darling            | FY01-FY04                          | \$ 295,000  | \$ 255,000                         | \$ -                  | \$ 40,000                    | On-going  | NA                          |
| Sanibel Lighthouse Beach Park Restroom                     | FY01                               | \$ 90,000   | \$ 1,400                           | \$ -                  | \$ 88,600                    | City continues to pursue a lease from the Bureau of Land Management; anticipate a construction duration of 60 days once federal approval and permits are in place | Unknown                     |
| Tree & Dune Landscaping at Sanibel Beach Parks             | FY01-FY04                          | \$ 185,000  | \$ 95,447                          | \$ -                  | \$ 89,553                    | On-going  | NA                          |
| Restroom at Boat Ramp Property                             | FY03                               | \$ 60,000   | \$ 6,960                           | \$ -                  | \$ 53,040                    | On-hold; seeking FEMA exemption to build at grade; awaiting final bridge alignment as it may change restroom location   | Unknown                     |
| <b>Lee County Department of Construction &amp; Design</b>  |                                    |             |                                    |                       |                              |   |                             |
| Boardwalk Deck Repairs                                     | FY01-FY04                          | \$ 300,000  | \$ 193,871                         | \$ (31,129)           | \$ 75,000                    | Funds being used as necessary<br><i>Note: Carryover adjustment reflects unexpended funds that were moved to reserves</i>  | NA                          |
| Capitalized Beach Front Park Maintenance                   | FY01-FY04                          | \$ 365,000  | \$ 177,390                         | \$ (6,277)            | \$ 181,333                   | On-going<br><i>Note: Carryover adjustment reflects unexpended funds that were moved to reserves</i>   | NA                          |

\* In addition to the Operation Beach Maintenance funds, the TDC has also set aside \$500,000 in reserves for eligible infrastructure at the Newton property; awaiting request with project details from Town of Fort Myers Beach for TDC approval and execution of interlocal agreement

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| <b>Lee County Department of Construction &amp; Design - continued</b> |                                    |              |                                    |                       |                              |  |                             |
| North Shore Park Restrooms  | FY01                               | \$ 110,000   | \$ 39,870                          | \$ -                  | \$ 70,130                    | Restroom portion delayed due to cost constraints; shelters complete  | Unknown                     |
| Lovers Key Roadside Park (City of Bonita Springs)                     | FY02                               | \$ 305,000   | \$ 15,321                          | \$ -                  | \$ 289,679                   | Additional funding now in place; BoCC to approve contract with Lodge Construction this month   | Summer 2004                 |
| <b>Lee County Department of Natural Resources</b>                     |                                    |              |                                    |                       |                              |  |                             |
| Bathing Beach Water Quality Monitoring                                | FY01-FY04                          | \$ 40,000    | \$ 20,438                          | \$ (9,562)            | \$ 10,000                    | Monthly monitoring continues<br><i>Note: Carryover adjustment reflects unexpended funds that were moved to reserves</i>  | NA                          |
| Beach Renourishment Trust Fund  | Funded prior to FY98 and FY98-FY04 | \$ 7,254,660 | \$ 908,644                         | \$ (5,153,644)        | \$ 1,192,372                 | Funds being used as necessary<br><i>Note: Carryover adjustment reflects funds that were transferred to restoration &amp; renourishment projects.</i>   | NA                          |
| Estero Island Beach Restoration                                       | FY00-FY04                          | \$ 146,000   | \$ 448,745                         | \$ 2,006,044          | \$ 1,703,299                 | Federal permit has been received, but must be executed; continue to awaiting GRR and execution of PCA allowing for federal reimbursement to Lee County for construction costs; expect permit to be finalized in June and execution of the PCA in September; Army Corp has raised concerns regarding local sponsor's ability to fund the federal share of project costs until reimbursement; County will show adequate sources to fund the project until reimbursement; plans & specs, being updated to address recent erosional patterns, should be complete this month; continue to work jointly with Town toward resolution of federal funding shortfall; County seeking \$6.5 million in federal appropriations over the next two fiscal years (FY05 & FY06); continue to pursue remaining easements; anticipate work will begin no sooner than August 2004 with an estimated construction duration of 6 months | 2004                        |
| Gasparilla Island Beach Restoration                                   | FY00-FY04                          | \$ 204,200   | \$ 424,041                         | \$ 1,002,355          | \$ 782,514                   | Awaiting execution of PCA allowing for federal reimbursement to Lee County for construction costs, federal approval of plans and specification, and DEP permit required monitoring plan; federal permit and GRR now in place; expect execution of PCA in September 2004; federal allocations of \$4 million to date for Lee County Shore Protection Projects, still seeking an additional \$6.5 million in federal dollars over the next two budget cycles (FY05 and FY06) to complete all restoration projects; continue to pursue few remaining easements; anticipate work will begin no sooner than September 2004 with an estimated construction duration of 4 months  | 2004                        |
| Lovers Key Beach Restoration  | FY00-FY04                          | \$ 50,000    | \$ 77,096                          | \$ 759,070            | \$ 731,974                   | Permits have been received and preconstruction meetings have begun; construction plans have been update to account for recent erosional patterns; anticipate work will begin no sooner than May 2004 with an estimated construction duration of two months   | 2004                        |
| Bonita Beach Renourishment  | FY01-FY04                          | \$ -         | \$ 42,127                          | \$ 874,975            | \$ 832,848                   | Work underway; contractor has experienced some mechanical and weather delays; County is monitoring progress and may request additional equipment to ensure project completion; fill placement is expected to conclude in early May with dune plantings and pedestrian walkways to be completed in June   | June 2004                   |

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| <b>Lee County Department of Natural Resources - continued</b> |                                    |              |                                    |                       |                              |  |                             |
| Captiva Renourishment   | FY03-04                            | \$ -         | \$ -                               | \$ 2,043,330          | \$ 2,043,330                 | Erosion control line was surveyed in February; plans and contract specification are expected during the summer of 2004; awaiting execution of PCA and additional federal funding; expect joint coastal permit from Army Corp and DEP in May and execution of PCA in September; awaiting federal funding allocation; nourishment scheduled for Fall 2004  | Fall 2004                   |
| North Captiva Beach Erosion Control                           | FY03-04                            | \$ -         | \$ 2,633                           | \$ 154,537            | \$ 151,904                   | In February, Florida DEP notified Lee County they were withdrawing from the project due to the placement of illegal rock structures in the project area; continuation of the project is pending an investigation of the now removed structures   | Fall 2004                   |
| Blind Pass Ecozone  | FY04                               | \$ -         | \$ -                               | \$ 483,333            | \$ 483,333                   | Feasibility study complete; study recommends the establishment of a flushing channel between Clam Bayou & Dinkins Bayou and opening Blind Pass to improve water conditions; in June the County hopes to complete joint coastal permit application and plans for additional field investigations including bathymetric surveys and sand analysis; County staff working to address environmental issues and adequate channel improvement design in coordination with state and federal agencies; construction expected in January 2005 | 2005                        |
| <b>Lee County Department of Parks &amp; Recreation</b>        |                                    |              |                                    |                       |                              |  |                             |
| Matanzas Pass Preserve Improvements                           | Funded prior to FY98 & FY98        | \$ 678,000   | \$ 644,604                         | \$ -                  | \$ 33,396                    | Signage project complete; anticipate using balance of funds to control exotic vegetation   | NA                          |
| Emergency Beach Cleanup                                       | Funded prior to FY98 and FY98-FY00 | \$ 512,385   | \$ 297,373                         | \$ (23,949)           | \$ 191,063                   | Funds to be used as necessary<br><i>Note: Carryover adjustment reflects unexpended funds that were moved to reserves</i>   | NA                          |
| Operation Beach Maintenance                                   | Funded prior to FY98 and FY98-FY04 | \$ 8,192,744 | \$ 7,180,297                       | \$ (303,447)          | \$ 709,000                   | On-going<br><i>Note: Carryover adjustment reflects unexpended funds that were moved to reserves</i>  | NA                          |
| Caloosahatchee Regional Park                                  | Funded prior to FY98, FY01 & FY02  | \$ 327,827   | \$ 71,861                          | \$ -                  | \$ 255,966                   | Boardwalk nearly complete; work underway on fishing pier and kayak launch  | Summer 2004                 |
| Bowditch Park Boat Docks                                      | FY01                               | \$ 135,000   | \$ 28,315                          | \$ -                  | \$ 106,685                   | Consultant is making the final application for the submerged land lease from the State; schedule is difficult to define until the land lease is granted, but construction will begin shortly after lease is in place   | Unknown                     |
| Lee Island Coast Paddling Trail                               | FY01 & FY02                        | \$ 170,000   | \$ 107,222                         | \$ -                  | \$ 62,778                    | Phase I complete; Phase II temporary permit is now in place; seeking input from US Coast Guard; completion is anticipated by September 2004  | Fall 2004                   |
| Matlacha Park Pier & Restroom Replacements                    | FY03                               | \$ 333,000   | \$ 3,819                           | \$ -                  | \$ 329,181                   | All permits in place; budget shortfall identified, but not funded by TDC in FY05 cycle; plan to seek alternate funding sources   | Unknown                     |
| Caloosahatchee Regional Park Oxbow Islands                    | FY03                               | \$ 80,000    | \$ -                               | \$ -                  | \$ 80,000                    | Lease agreement with South Florida Water Management District has been approved; targeted for completion in September   | Fall 2004                   |

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| <b>Lee County Department of Parks &amp; Recreation - continued</b> |                                |             |                                    |                       |                              |   |                             |
| Andy Rosse Lane Bayside Access Improvements                        | FY02                           | \$ 14,500   | \$ 4,000                           | \$ -                  | \$ 10,500                    | Landscaping plan has been developed and is under review by Lee County DOT; hope to have all plants in place before rainy season   | Spring 2004                 |
| Matlacha Park Shoreline Protection & Restoration                   | FY02                           | \$ 45,000   | \$ 19,480                          | \$ -                  | \$ 25,520                    | Shoreline stabilization set to coincide with the pier replacement project   | Unknown                     |
| <b>Florida Department of Environmental Protection</b>              |                                |             |                                    |                       |                              |   |                             |
| <b>Cayo Costa State Park</b>                                       |                                |             |                                    |                       |                              |   |                             |
| Bayside Facility Improvements                                      | FY03                           | \$ 100,000  | \$ -                               | \$ -                  | \$ 100,000                   | Complete  | NA                          |
| <b>Lovers Key State Park</b>                                       |                                |             |                                    |                       |                              |   |                             |
| Black Island Multi-Use Nature Trail                                | FY99 & FY02                    | \$ 122,000  | \$ 118,184                         | \$ (97)               | \$ 3,719                     | Seven benches have been placed; exotic removal 90% complete with remaining work on exotics to be completed in May, using additional Park Service funds allocated to complete all exotic removal on the remaining sections of Black Island; awaiting FWC approval to proceed due to old Eagle nesting site (a portion of the project is within 1000' protection zone), approval is expect in the next few weeks<br><i>Note: Carryover adjustment reflects unexpended funds that were moved to reserves</i> | Summer 2004                 |
| Black Island Pedestrian Bridge                                     | FY99 & FY00                    | \$ 138,000  | \$ 14,145                          | \$ -                  | \$ 123,855                   | Bids received and permits applied for; anticipate construction in conjunction with bayside park   | Summer 2004                 |
| T.S. Gabrielle Damage  | FY02                           | \$ 58,500   | \$ -                               | \$ -                  | \$ 58,500                    | Due to the severity of the beach erosion, the drain field and pavilion repairs cannot be done until after the full beach nourishment project is complete (estimated for this summer); all other repairs will be done at that time   | Fall 2004                   |
| ADA Beach Access/Footbridge  | FY03                           | \$ 26,000   | \$ 22,206                          | \$ -                  | \$ 3,794                     | All materials have been purchased; installation of deck and refurbishing of railing complete; construction of the overlook will begin immediately following the beach nourishment project   | Fall 2004                   |
| <b>United States Department of the Interior</b>                    |                                |             |                                    |                       |                              |   |                             |
| J.N "Ding" Darling Fishing Pier                                    | FY00                           | \$ 25,000   | \$ 9,999                           | \$ -                  | \$ 15,001                    | Complete  | NA                          |
| <b>Total Funds Available for FY 03-04</b>                          |                                |             |                                    |                       | <b>\$ 11,958,666</b>         |   |                             |