

# Big Cypress Basin FY2012 Budget

Oracle Report as of August 15, 2011

Division	Fund	CI	Func Area	BLI	BLI Description	Total	
Administrative Services Division	203000	531100	MB41	20092	Other Equipment	350	
				20659	A/C Maintenance	4,900	
				20660	Building Maintenance Services	16,800	
				20661	Electrical Maintenance Services	1,820	
				20662	Exterior Painting & Waterproofing	70	
				20663	Fire Alarm Monitoring & Inspections	840	
				20664	Fire Extinguisher Maintenance	210	
				20665	Fire Sprinkler System Maint & Repairs	1,050	
				20666	Landscape Maintenance Service	5,250	
				20667	Misc Building Maintenance & Repair	700	
				20668	Pest Control Services	525	
				20669	Roof Maintenance	350	
				20672	Const Svc General Maintenance	12,600	
				531101	MB41	20105	Janitorial Services
		531102	MB41	20106	Security System Maintenance & Repair	420	
		531103	MB98	28605	Hazardous Waste Removal	1,000	
				28606	Recycling & Trash Removal	2,000	
		541250	CE03	27933	Gasoline/Diesel Fuel Card	2,691	
				CF02	27933	Gasoline/Diesel Fuel Card	5,382
				CG01	21090	BCB SC & FS Fuel Card Purchases	18,284
				CG05	27934	Gasoline/Diesel Fuel Card	480
				CI03	21090	BCB SC & FS Fuel Card Purchases	9,006
				CK01	27933	Gasoline/Diesel Fuel Card	2,324
				CL01	27933	Gasoline/Diesel Fuel Card	1,834
		541503	MB41	20115	Parts & Supplies - Janitorial	2,100	
				20673	Parts & Supplies - Building & Grounds	1,050	
541505	MB41	20114	Parts & Supplies - Electrical	1,050			
543701	MB98	28603	Electric Service	30,000			
543702	MB98	28604	Water & Sewer Services	6,500			
<b>Administrative Services Division Total</b>						<b>143,586</b>	
Office of Everglades Policy & Coordination	203000	530301	P130	28430	On-site Veg Mgnt & Veg Monit	119,766	
					Personnel Services	141,205	
<b>Office of Everglades Policy &amp; Coordination Total</b>						<b>260,971</b>	

# Big Cypress Basin FY2012 Budget

Oracle Report as of August 15, 2011

Division	Fund	CI	Func Area	BLI	BLI Description	Total		
Office of the Chief of Staff	203000	530105	MR81	20123	Advertising - Legal Ads	1,500		
		530500	JG03	31245	Collier County Surface WQM Project	60,000		
		530608	CI03	20081	Maintenance & Repair - Vehicles	400		
		530810	DD07	31249	Wings of Hope	15,000		
			DD10	31246	CEEC/Collier Education Foundation	2,000		
			MR91	20095	External Education Outreach & Pub Info	2,250		
		530820	MR91	31247	Corkscrew Swamp	3,000		
				31248	City of Naples Mangrove Restoration	3,000		
				20096	District Education Outreach & Pub Info	1,350		
		530830	DD10	31250	Water Symposium	5,000		
		541000	MR81	20109	Maps & Blueprints	375		
		541100	MR81	20112	Books / Subscriptions / References	600		
		541500	MR81	20122	Parts & Supplies - Other	500		
		541507	MR81	21922	Parts & Supplies - Photographic	100		
		541510	MR81	20120	Office Supplies	2,000		
		542000	MR81	28365	Training & Conferences	150		
		542100	MR81	22164	Business Travel	500		
		543600	MR81	20127	Postage	2,100		
		543660	MR81	21923	Printing & Duplicating Services	250		
		543800	MR81	20129	Freight	150		
		545000		DD03	31244	BCB Urban Mobile Irrigation Lab	55,000	
				DE02	31241	BCB AWS Projects	1,820,000	
				JG03	28376	Collier County Secondary System MOU	1,000,000	
					31240	BCB Stormwater Projects	1,312,500	
					31242	EvergladesCity Mster Plan Stormwater Prj	300,000	
				31243	Collier County GW Monitoring	116,000		
						Personnel Services	471,136	
		<b>Office of the Chief of Staff Total</b>						<b>5,174,861</b>

# Big Cypress Basin FY2012 Budget

Oracle Report as of August 15, 2011

Division	Fund	CI	Func Area	BLI	BLI Description	Total
Operations, Maintenance & Construction Division	203000	530100	AA03	28607	Land Mgmt Services - CREW Trust	109,272
			CJ05	18704	BCB Hydrologic Maintenance Services	24,157
				22048	SCADA Instrumentation Repair & Upgrade	12,500
				31259	BCB SCADA Site Maintenance	50,000
			P130	28434	Belle Meade Phase 1	30,000
		530106	CF05	28487	New Works Picayune Merritt Gator Svcs	500
		530202	CA04	18444	Survey Services - BCB Capital Program	30,000
		530300	CK01	22038	Exotic Mgmt - BCB Canal - Aquatic	112,500
		530301	CK03	17930	Exotic Mgmt - BCB Canal - Terrestrial	12,500
			P130	28429	Picayune Exotic Plant Control	19,500
		530402	CG04	17929	Tree Management Services	100,000
		530404	CF05	28488	New Works Picayune Merritt Mowing	1,970
			CO03	17933	Maint & Repair Svcs - Bldg & Grounds	6,000
		530405	CF05	28513	New Works Picayune Merritt RO insp mntc	2,000
				31200	New Works - Picayune Merr - Berm Gate In	1,000
			CG05	19291	Crane Inspections	2,500
		530600	CF05	28489	New Works Picayune Merritt Fire Ext Insp	280
				28490	New Works Picayune Merritt Welding Svc	750
				28491	New Works Picayune Merritt Garage Door	1,408
				28492	New Works Picayune Merritt Fire Alarm	1,432
				28493	New Works Picayune Merritt Entrance Door	1,408
				28494	New Works Picayune Merritt Machine Shop	2,250
				28495	New Works Picayune Merritt overhead cran	1,100
				28496	New Works Picayune Merritt fuel tanks	650
				28497	New Works Picayune Merritt general elect	1,700
				28498	New Works Picayune Merritt elct mtr repr	500
				28499	New Works Picayune Merritt Pest Ext	700
28500	New Works Picayune Merritt oil samples	300				

# Big Cypress Basin FY2012 Budget

Oracle Report as of August 15, 2011

Division	Fund	CI	Func Area	BLI	BLI Description	Total
Operations, Maintenance & Construction Division	203000	530606	CF02	17934	Maint & Repair Svcs - District Works	10,000
				27941	I-75 Major Overhaul (1 gate)	4,000
			CF05	28501	New Works Picayune Merritt Automation sv	3,500
				28502	New Works Picayune Merritt Fuel Tank Mng	2,500
				28503	New Works Picayune Merritt trashrake ins	2,500
				28504	New Works Picayune Merritt PS maintenanc	5,200
				28505	New Works Picayune Merritt filter replmt	4,000
				28506	New Works Picayune Merritt parts washers	2,300
		530608	CF02	19287	Vehicle & Equipment - Maintenance	5,000
			CF05	28510	New Works Picayune Merritt Heavy Equip	900
				28512	New Works Picayune Merritt light veh ct	500
			CG01	17931	Vehicle & Equipment - Maintenance	5,000
			CG05	19286	Vehicle & Equipment - Maintenance	5,000
		CI03	19289	Vehicle & Equipment - Maintenance	5,000	
		530610	CF05	28511	New Works Picayune Merritt Haz Waste Ins	700
		531100	CF05	28507	New Works Picayune Merritt pest control	325
				28508	New Works Picayune Merritt shop material	1,000
				28509	New Works Picayune Merritt Building Mntc	1,500
				31202	New Works - Merritt-A/C Semi Mtg	400
		CO03	18480	BCB Field Station - Other	600	
		531101	CO03	18089	Janitorial Services	5,000
		531102	CO03	17932	Fire Alarm Inspections	600
				17935	Security Services - Alarm	2,000
		531103	CF05	28514	New Works Picayune Merritt	800
			CO03	17936	Waste Disposal Services	9,500
		540010	CK01	17939	Aquatic Herbicides	250,000
				27937	Chemical Sonar	47,294
			CK03	17938	Terrestrial herbicides	50,000
		540030	CE03	28515	New Works Picayune Merritt	100,000
			CG01	20280	Fuel for CG01 Equipment	3,000

# Big Cypress Basin FY2012 Budget

Oracle Report as of August 15, 2011

Division	Fund	CI	Func Area	BLI	BLI Description	Total
Operations, Maintenance & Construction Division	203000	540040	CF02	17937	Oil/Lubricants/Solvents	1,287
			CF05	28516	New Works Picayune Merritt	4,798
			CG01	17937	Oil/Lubricants/Solvents	5,791
			CG05	17937	Oil/Lubricants/Solvents	5,791
		541100	CF05	28517	New Works Picayune Merritt	261
			CI03	17940	Books & Reference materials	1,000
		541200	CF02	22046	LP Gas Structure	1,000
			CO03	22131	New Rigging for outboards	1,000
		541300	CF02	17949	Fencing Materials	1,122
				17950	Lumber & Wood Products	1,122
				19354	Metal Products	1,000
			CF05	28518	New Works Picayune Merritt	528
			31201	New Works - Merritt-Hyacinth Barriers	11,591	
		CG01	17948	Culvert Pipe/Concrete Products	2,042	
		541301	CF05	28519	New Works Picayune Merritt	150
			CO03	17953	Uniforms/Safety Shoes/Protect Equip	1,500
		541400	CE03	28520	New Works Picayune Merritt	28,500
			CF02	17951	Small Tools, Equip & Gauges	5,000
			CF05	28521	New Works Picayune Merritt	708
			CG01	17952	Small Tools, Equip & Gauges	2,000
		541500	CF02	18836	Parts & Supplies - Structures	5,000
				20061	Parts & Supplies - Buoys & Cables	3,000
			CG01	18835	Parts & Supplies - Canals	10,000
			CK01	22044	Parts & Supplies - Other Equipment	7,000
			P130	31256	Picayune Strand restoration CR10 Maint	20,000
		541501	CF05	28522	New Works Picayune Merritt	150
			CO03	17941	Parts, Supplies, & Expense Agriculture	5,305
		541502	CG01	17944	Tire & Tubes - Canal Maintenance	7,000
				19361	Parts, Supplies & Expense - Fleet	16,000
			CI03	17942	Parts, Supplies & Expense - Fleet	1,000
				18477	Tires & Tubes - General Maintenance	1,000
			CO03	18478	Tires & Tubes - General Maintenance	1,000

# Big Cypress Basin FY2012 Budget

Oracle Report as of August 15, 2011

Division	Fund	CI	Func Area	BLI	BLI Description	Total
Operations, Maintenance & Construction Division	203000	541503	CF02	17943	Parts, Supplies & Expense - Bldgs & Grd	5,000
			CF05	28523	New Works Picayune Merritt	4,700
			CO03	19362	Parts, Supplies & Expense-Bldgs/Grounds	7,000
		541505	CE03	28524	New Works Picayune Merritt	18,500
			CF02	17945	Parts, Supplies & Exp Electrical	20,000
			CF05	28525	New Works Picayune Merritt	3,100
		541510	CF05	28526	New Works Picayune Merritt	125
			CO03	17946	Parts, Supplies & Exp Office	1,300
		541512	CF02	20124	I-75 Major Overhaul (1 gate)	6,000
		541600	CF05	28527	New Works Picayune Merritt	1,159
			CG01	20098	Rent/Lease Equip - Canal Maintenance	10,000
		542100	CA04	19277	Business Travel - Survey & Mapping	335
			CG01	19458	District Travel	3,385
			CJ05	31258	Travel Expense	5,000
			CJ06	28548	Telemetry Syst. Maint. Inventory	3,658
			CZ99	19139	Travel BCB	200
		542400	CF02	18479	Professional Licenses - CDL	161
			CG01	18479	Professional Licenses - CDL	103
			CG05	18479	Professional Licenses - CDL	80
			CK01	18479	Professional Licenses - CDL	102
		543300	CO03	20090	Assessment Fees New BCB Field Station	6,000
				28192	Assessment Fees for New FS Property	8,620
		543600	CG01	18483	Postage	250
		543701	CE03	28528	New Works Picayune Merritt	45,000
			CO03	27942	Electrical Service	18,800
		543702	CO03	17955	Water & Sewer Services	2,540
		543800	CF02	17956	Freight	1,500
			CF05	28529	New Works Picayune Merritt	300
			CG01	17956	Freight	1,500
		580032	CA05	31257	City Gate road impact Fee (BCB Field Sta	150,000
		589500	CE03	28569	TRUCK,1 TON,UTILITY BODY,4WD	42,000
			CF05	28570	TRACTOR,4WD	50,000

# Big Cypress Basin FY2012 Budget

Oracle Report as of August 15, 2011

Division	Fund	CI	Func Area	BLI	BLI Description	Total
Operations, Maintenance & Construction Division	403000	580020	P130	31124	Picayune Strand - Land Acquisition	250,000
		580710	P130	28435	Fakahatchee Remediation	200,000
		580800	CA04	28079	Golden Gate 6 & 7 Replacement	635,914
	203000				Personnel Services	1,611,207
<b>Operations, Maintenance &amp; Construction Division Total</b>						<b>4,321,181</b>
Regulation Division					Personnel Services	71,768
<b>Regulation Division Total</b>						<b>71,768</b>
Water Resources Division	203000	530100	JR45	31253	East Collier County WQ Monitoring	70,000
		530122	JR45	31251	Real Time Monitoring / Modeling	25,000
		541506	JR35	28258	N-Lab P/S CCWQ	4,860
		545010	JR35	31254	USGS Naples Bay Hydro-dynamic Modeling	75,577
		545020	JR45	31255	Saltwater Intrusion Monitoring Final Pla	35,000
		545040	JR45	31252	FGCU Lake Trafford Watershed Monitoring	50,000
						Personnel Services
<b>Water Resources Division Total</b>						<b>426,214</b>
Debt, Fees & Reserves	203000	543100	CZ99	216	Tax Collector Fees - BIGC	200,000
		543150	CZ99	221	PA Fees - BIGC	159,285
		547000	CZ99	17657	Self Insurance Charges	40,376
		590010	CZ99	21935	Big Cypress Basin Contingency Reserves	744,663
<b>Debt, Fees &amp; Reserves Total</b>						<b>1,144,324</b>
<b>Grand Total</b>						<b>11,542,905</b>