

TDC Beach Renourishment Capital Fund (195)		Proposed											
2023 CZM 10 Year Projection		Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	FY23 - FY28	FY28 - FY32
		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	5 Year Totals	10 Year Totals
Sources													
	Roll forward (sum of reserves)	59,432,400	67,721,300	79,850,600	88,387,900	92,743,500	86,866,900	91,097,100	91,826,300	92,301,000	97,039,800	59,432,400	59,432,400
	Carry Forward to Fund Project Roll	-	-	-	-	-	-	-	-	-	-	-	-
	TDT (Fund 195) Revenue	12,799,000	12,927,000	13,056,300	13,186,900	13,318,800	13,452,000	13,586,500	13,722,400	13,859,600	13,998,200	65,288,000	133,906,700
	Revenue Reserve	(655,000)	-	-	-	-	-	-	-	-	-	(655,000)	(655,000)
	Reimbursements/Miscellaneous Revenue				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	900,000	3,000,000	9,900,000
	FEMA/FDEP Reimbursements	-	3,360,000									3,360,000	3,360,000
	Interest	300,000	677,200	798,500	883,900	927,400	868,700	911,000	918,300	923,000	970,400	3,587,000	8,178,400
	Total Funding	71,876,400	84,685,500	93,705,400	103,958,700	108,489,700	102,687,600	107,094,600	107,967,000	108,583,600	112,908,400	134,012,400	214,122,500
Uses													
Proj. No.	Collier Beach Renourishment												
90068	Naples Beach Engineering, NTP & Renourishment	-	-	-	1,750,000	3,250,000	-	-	-	-	-	5,000,000	5,000,000
90067	Park Shore Beach Engineering, NTP & Renourishment	200,000	875,000	-	-	-	-	875,000	1,625,000	-	-	1,075,000	3,575,000
90066	Vanderbilt Beach Engineering, NTP & Renourishment	-	-	-	1,750,000	3,250,000	-	-	-	-	-	5,000,000	5,000,000
90069	Clam Pass Beach Engineering, NTP & Renourishment	100,000	525,000	-	-	-	-	525,000	975,000	-	-	625,000	2,125,000
90071	Marco Island South, NTP & Renourishment	-	200,000	1,000,000	-	-	-	-	1,500,000	-	-	1,200,000	2,700,000
90076	Tiger Tail Beach Access Road Expansion	170,000	-	-	-	-	-	-	-	-	-	170,000	170,000
90065	Local Government Funding Request (LGFR)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	250,000
80366	Beach Resiliency	500,000	500,000	-	5,000,000	10,000,000	8,750,000	8,750,000	8,750,000	8,750,000	8,750,000	16,000,000	59,750,000
Proj No.	Inlet Projects												
80288	Wiggins Pass Dredging	25,000	100,000	1,000,000	100,000	1,600,000	25,000	25,000	150,000	150,000	150,000	2,825,000	3,325,000
90549	Doctor's Pass Dredging	25,000	50,000	500,000	25,000	700,000	25,000	250,000	50,000	25,000	25,000	1,300,000	1,675,000
88032	Clam Pass Dredging (Pel Bay)	250,000	20,000	250,000	20,000	250,000	20,000	250,000	20,000	20,000	20,000	790,000	1,120,000
90072	Collier Creek Modeling, Jetty Rework and Channel Training	125,000	-	-	-	-	180,000	2,000,000	-	-	-	125,000	2,305,000
Proj No.	Regulatory												
80171	Beach Tilling - County Wide	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	150,000	300,000
90033	Near Shore Hard Bottom Monitoring & Seagrass Monitoring	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000	1,150,000	2,300,000
90297	Shorebird Monitoring	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	250,000
90536	City/County Physical Beach and Pass Monitor	170,000	170,000	170,000	170,000	170,000	185,000	185,000	185,000	185,000	185,000	850,000	1,775,000
99999	Transfer to Fund 119 Beach Turtle Monitoring	171,700	171,700	171,700	171,700	171,700	171,700	171,700	171,700	171,700	171,700	858,500	1,717,000
Proj No.	Maintenance												
90527	Beach Cleaning-Naples	197,000	197,000	197,000	197,000	197,000	197,000	197,000	197,000	197,000	197,000	985,000	1,970,000
90533	Beach Cleaning-County/Marco	506,800	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,306,800	2,306,800
Proj No.	Structures												
90096	Naples Pier	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
Proj No.	Administration												
90020	Fund 195 Admin Costs	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	375,000	750,000
	Total Direct Project Cost	3,025,500	3,593,700	4,073,700	9,968,700	20,373,700	10,338,700	14,013,700	14,408,700	10,283,700	10,283,700	41,035,300	100,363,800
99195	Transfer to 185 Operating	817,600	978,800	978,800	978,800	978,800	978,800	978,800	978,800	978,800	978,800	4,732,800	8,648,000
99195	Transfer to Tax Collector (Revenue Collection Exp)	312,000	262,400	265,000	267,700	270,300	273,000	275,800	278,500	281,300		1,377,400	2,486,000
99195	Adv/Repay to 370												
99195	Reserve for Catastrophe (increase by 500K/yr up to 10M in reserves)	9,570,000	10,070,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Total Programmed	13,725,100	14,904,900	15,317,500	21,215,200	31,622,800	21,590,500	25,268,300	25,666,000	21,543,800	10,283,700	57,145,500	121,497,800
	Unencumbered Reserve Balance to Roll	58,151,300	69,780,600	78,387,900	82,743,500	76,866,900	81,097,100	81,826,300	82,301,000	87,039,800	102,624,700	76,866,900	92,624,700