

TDC Beach Renourishment Capital Fund (195) 2024 CZM 10 Year Projection		Proposed											
		Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	FY24 - FY28	FY24 - FY33
		FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	5 Year Totals	10 Year Totals
<b>Sources</b>													
	Roll forward (sum of reserves)	43,474,200	42,970,500	54,610,500	60,284,800	68,505,200	69,538,600	71,104,200	67,648,700	71,653,600	76,864,600	269,845,200	626,654,900
	Carry Forward to Fund Project Roll	-	-	-	-	-	-	-	-	-	-	-	-
	TDT (Fund 195) Revenue	13,438,900	13,573,300	13,709,000	13,846,100	13,984,600	14,124,400	14,265,600	14,408,300	14,552,400	14,697,900	68,551,900	140,600,500
	Revenue Reserve	(689,500)	-	-	-	-	-	-	-	-	-	(689,500)	(689,500)
	Reimbursements/Miscellaneous Revenue	250,000	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	900,000	3,250,000	10,150,000
	FEMA/FDEP Reimbursements	-	3,360,000	-	-	-	-	-	-	-	-	3,360,000	3,360,000
	Interest	350,000	429,700	546,100	602,800	685,100	695,400	711,000	676,500	716,500	768,600	2,613,700	6,181,700
	<b>Total Funding</b>	<b>56,823,600</b>	<b>60,333,500</b>	<b>68,865,600</b>	<b>76,233,700</b>	<b>84,674,900</b>	<b>85,858,400</b>	<b>87,580,800</b>	<b>84,233,500</b>	<b>88,422,500</b>	<b>93,231,100</b>	<b>346,931,300</b>	<b>786,257,600</b>
<b>Uses</b>													
<b>Proj. No.</b>	<b>Beach Projects</b>												
90077	Beach Emerg Response	300,000	-	-	-	-	-	-	-	-	-	300,000	300,000
50154	Hurricane Irma	-	-	-	-	-	-	-	-	-	-	-	-
50280	Hurricane Ian	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000
80301	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	3,800,000	-	-	-	-	875,000	1,625,000	-	-	-	3,800,000	6,300,000
90066	Vanderbilt Beach Engineering, NTP & Renourishment	3,800,000	-	-	-	-	1,750,000	3,250,000	-	-	-	3,800,000	8,800,000
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	-	-	-	200,000	1,000,000	-	-	1,200,000	2,400,000
90074	North Park Shore Beach NTP & Renourishment (Phase out)	-	-	-	-	-	-	-	-	-	-	-	-
90076	Tiger Tail Beach Access Road Expansion	-	-	-	-	-	-	-	-	-	-	-	-
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
80165	CO Beach Analysis	-	-	-	-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Proj. No.</b>	<b>Inlet Projects</b>												
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	-	-	-	-	-	180,000	2,000,000	-	-	-	-	2,180,000
90007	Tigertail Lagoon Pro	-	-	-	-	-	-	-	-	-	-	-	-
<b>Proj. No.</b>	<b>Regulatory</b>												
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
91105	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
<b>Proj. No.</b>	<b>Maintenance</b>												
80378	Tractor Shelter	-	-	-	-	-	-	-	-	-	-	-	-
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	601,100	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,401,100	2,401,100
80407	Jolly Bridge Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
90044	Vegetation Repairs-Exotic Removal (phase out)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Proj. No.</b>	<b>Structures</b>												
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
80321	Lake Trafford Shore Line Ann Olesky Sea Wall Repair (phase out)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Proj. No.</b>	<b>Administration</b>												
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
	<b>Total Direct Project Cost</b>	<b>12,524,800</b>	<b>4,468,700</b>	<b>7,323,700</b>	<b>6,468,700</b>	<b>13,873,700</b>	<b>13,488,700</b>	<b>18,663,700</b>	<b>11,308,700</b>	<b>10,283,700</b>	<b>10,283,700</b>	<b>44,659,600</b>	<b>108,688,100</b>
		-	-	-	-	-	-	-	-	-	-	-	-
99195	Interest Redirection	-	-	-	-	-	-	-	-	-	-	-	-
99195	Transfer to 185 Operating	992,300	978,800	978,800	978,800	978,800	978,800	978,800	978,800	978,800	978,800	4,907,500	8,822,700
99195	Transfer to Tax Collector (Revenue Collection Exp)	336,000	275,500	278,300	281,000	283,800	286,700	289,600	292,400	295,400		1,454,600	2,618,700
99195	Adv/Repay to 370	-	-	-	-	-	-	-	-	-	-	-	-
99195	Reserves General	-	-	-	-	-	-	-	-	-	-	-	-
99195	Reserve for Catastrophe (increase by 500K/yr up to 10M in reserves)	500,000	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000	5,000,000	2,000,000	2,000,000
99195	Reserve for Unrestricted Capital	-	-	-	-	-	-	-	-	-	-	-	-
99195	Reserve - FDEP/FEMA Refunding/Deobligation	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Programmed</b>	<b>14,353,100</b>	<b>6,723,000</b>	<b>10,080,800</b>	<b>9,728,500</b>	<b>17,636,300</b>	<b>17,754,200</b>	<b>23,432,100</b>	<b>16,579,900</b>	<b>16,057,900</b>	<b>15,283,700</b>	<b>53,021,700</b>	<b>122,129,500</b>
	<b>Unencumbered Reserve Balance to Roll</b>	<b>42,470,500</b>	<b>53,610,500</b>	<b>58,784,800</b>	<b>66,505,200</b>	<b>67,038,600</b>	<b>68,104,200</b>	<b>64,148,700</b>	<b>67,653,600</b>	<b>72,364,600</b>	<b>77,947,400</b>	<b>293,909,600</b>	<b>664,128,100</b>