

**TDC Beach Renourishment Capital Fund (195)  
2025 CZM 10 Year Projection**

		Proposed										FY25 - FY29	FY25 - FY34
		Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	5 Year Totals	10 Year Totals
		FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	5 Year Totals	10 Year Totals
<b>Sources</b>													
Roll forward (sum of reserves)		54,303,600	61,108,990	67,156,890	74,200,890	77,362,290	81,288,790	78,079,590	75,864,790	80,530,790	82,497,990	54,303,600	54,303,600
Carry Forward to Fund Project Roll		-	-	-	-	-	-	-	-	-	-	-	-
TDT (Fund 195) Revenue		14,782,790	14,930,600	15,079,900	15,230,700	15,383,000	15,536,800	15,692,200	15,849,100	16,007,600	16,167,700	75,406,990	154,660,390
Revenue Reserve		(766,300)	-	-	-	-	-	-	-	-	-	(766,300)	(766,300)
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		543,000	611,100	671,600	742,000	773,600	812,900	780,800	758,600	805,300	825,000	3,341,300	7,323,900
<b>Total Funding</b>		<b>68,863,090</b>	<b>80,010,690</b>	<b>82,908,390</b>	<b>91,673,590</b>	<b>95,018,890</b>	<b>99,138,490</b>	<b>96,052,590</b>	<b>93,972,490</b>	<b>98,843,690</b>	<b>100,390,690</b>	<b>138,645,590</b>	<b>228,781,590</b>
<b>Uses</b>													
Proj. No.	Beach Projects	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	5 Year Totals	10 Year Totals
90077	Beach Emerg Response	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,200,000	2,700,000
<b>Proj. No. Collier Beach Renourishment</b>													
80301	Collier Beach Renourishment	-	-	-	-	-	-	-	-	-	-	-	-
90068	Naples Beach Engineering, NTP & Renourishment	1,750,000	3,250,000	-	-	-	1,750,000	3,250,000	-	-	1,750,000	5,000,000	11,750,000
90067	Park Shore Beach Engineering, NTP & Renourishment	-	-	-	-	875,000	1,625,000	-	-	875,000	1,625,000	5,000,000	5,000,000
90066	Vanderbilt Beach Engineering, NTP & Renourishment	1,750,000	3,250,000	-	-	-	1,750,000	3,250,000	-	-	1,750,000	5,000,000	11,750,000
90069	Clam Pass Beach Engineering, NTP & Renourishment	-	-	-	-	525,000	975,000	-	-	525,000	975,000	5,000,000	3,000,000
90071	Marco Island South, NTP & Renourishment	200,000	1,000,000	-	-	-	200,000	1,000,000	-	-	200,000	1,200,000	2,600,000
90074	North Park Shore Beach NTP & Renourishment (phase out)	-	-	-	-	-	-	-	-	-	-	-	-
90076	Tiger Tail Beach Access Road Expansion	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000	250,000
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
80165	CO Beach Analysis	25,000	-	-	-	-	25,000	-	-	-	-	25,000	50,000
80366	Beach Resiliency	500,000	-	5,000,000	10,000,000	8,750,000	8,750,000	8,750,000	8,750,000	8,750,000	-	24,250,000	59,250,000
<b>Proj. No. Inlet Projects</b>													
80288	Wiggins Pass Dredging	100,000	1,600,000	75,000	750,000	100,000	1,600,000	75,000	750,000	100,000	1,600,000	2,625,000	6,750,000
90549	Doctor's Pass Dredging	50,000	500,000	25,000	300,000	50,000	500,000	25,000	300,000	50,000	500,000	925,000	2,300,000
88032	Clam Pass Dredging (Pel Bay)	20,000	250,000	20,000	250,000	20,000	250,000	20,000	20,000	20,000	20,000	560,000	870,000
90072	Collier Creek Modeling, Jetty Rework and Channel Training	-	-	-	-	-	-	-	180,000	2,000,000	-	2,180,000	2,180,000
90007	Tigertail Lagoon Project	380,000	-	380,000	-	380,000	-	380,000	-	380,000	-	1,140,000	1,900,000
<b>Proj. No. 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	185,000	185,000	185,000	185,000	185,000	185,000	865,000	1,790,000
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. Maintenance</b>													
90527	Beach Cleaning-Naples	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
90533	Beach Cleaning-County/Marco	500,300	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,300,300	2,300,300
90044	Vegetation Repairs-Exotic Removal	-	-	200,000	-	-	-	-	-	200,000	-	200,000	600,000
50308	Lowdermilk Park maintenance / City of Naples	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
<b>Proj. No. Structures</b>													
90096	Naples Pier	-	-	-	-	-	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
<b>Proj. No. 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>6,427,000</b>	<b>11,501,700</b>	<b>7,351,700</b>	<b>12,951,700</b>	<b>12,366,700</b>	<b>19,691,700</b>	<b>18,816,700</b>	<b>12,066,700</b>	<b>14,966,700</b>	<b>10,466,700</b>	<b>50,598,800</b>	<b>126,607,300</b>
<b>Interest</b>													
99195	Interest Redirection	-	-	-	-	-	-	-	-	-	-	-	-
91105	Transfer to 185 Operating	957,500	978,800	978,800	978,800	978,800	978,800	978,800	978,800	978,800	978,800	4,872,700	8,787,900
91105	Transfer to Tax Collector (Revenue Collection Exp)	369,600	373,300	377,000	380,800	384,600	388,400	392,300	396,200	400,200	-	1,885,300	3,462,400
99195	Adv/Repay to 370	-	-	-	-	-	-	-	-	-	-	-	-
99195	Reserves General	-	-	-	-	-	-	-	-	-	-	-	-
99195	Reserve for Catastrophe (increase by 500K/yr up to 10M in reserves)	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	5,500,000	3,000,000	5,500,000
99195	Reserve for Unrestricted Capital	-	-	-	-	-	-	-	-	-	-	-	-
99195	Reserve - FDEP/FEMA Refunding/Deobligation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Programmed</b>		<b>8,754,100</b>	<b>14,353,800</b>	<b>10,707,500</b>	<b>16,811,300</b>	<b>16,730,100</b>	<b>24,558,900</b>	<b>24,187,800</b>	<b>17,941,700</b>	<b>21,345,700</b>	<b>15,966,700</b>	<b>60,356,800</b>	<b>144,357,600</b>
<b>Unencumbered Reserve Balance to Roll</b>		<b>60,108,990</b>	<b>65,656,890</b>	<b>72,200,890</b>	<b>74,862,290</b>	<b>78,288,790</b>	<b>74,579,590</b>	<b>71,864,790</b>	<b>76,030,790</b>	<b>77,497,990</b>	<b>84,423,990</b>	<b>78,288,790</b>	<b>84,423,990</b>