

TDC Beach Renourishment Capital Fund (195)
195 Fund Projections Preliminary for FY 15

4/15/2014

Project No.	Description	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5 Year	10 Year
		Amended Budget	Forecast	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	FY14 - FY18 Total
80096	Projects	10,504,703	9,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	19,500,000	32,000,000
80096-1	Projects	-	-	110,000	-	-	-	-	-	-	-	-	110,000	110,000
80097	Projects	100,000	100,000	-	-	-	-	-	-	-	-	-	100,000	100,000
80165	Projects	24,103	-	-	-	-	-	-	-	-	-	-	-	-
80166	Projects	345,035	10,000	75,000	525,000	-	-	1,000,000	-	-	-	-	610,000	1,610,000
80171	Maint	41,562	41,600	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	201,600	401,600
80203	Maint	35,666	-	-	-	-	-	-	-	-	150,000	150,000	-	300,000
80210	Reg	665,235	665,300	25,000	85,000	25,000	750,000	25,000	85,000	25,000	750,000	25,000	1,550,300	2,460,300
80211	Projects	176,070	76,100	-	-	-	-	-	-	-	-	-	76,100	76,100
88032	Projects	45,611	417,600	26,000	26,000	26,000	26,000	500,000	26,000	26,000	26,000	500,000	521,600	1,599,600
90020	Admin	118,444	118,400	-	-	-	-	-	-	-	-	-	118,400	118,400
90033	Reg	-	-	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	1,185,000	1,185,000
90044	Maint	203,340	203,300	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	503,300	878,300
90285	Projects	200,000	200,000	200,000	200,000	200,000	92,000	50,000	50,000	50,000	50,000	50,000	892,000	1,142,000
90295	Projects	140,523	-	-	-	-	-	-	-	-	-	-	-	-
90527	Maint	133,100	133,100	150,000	133,000	133,000	135,000	135,000	135,000	135,000	135,000	135,000	684,100	1,359,100
90533	Maint	181,102	181,100	241,600	160,000	160,000	160,000	240,000	160,000	160,000	160,000	160,000	902,700	1,782,700
90536	Reg	238,658	138,700	200,000	212,200	212,200	235,000	235,000	235,000	235,000	235,000	235,000	998,100	2,173,100
TBD	Projects	-	-	-	-	-	350,000	-	-	-	-	-	350,000	350,000
90549	Projects	825,296	780,000	25,000	25,000	850,000	25,000	25,000	25,000	850,000	25,000	25,000	1,705,000	2,655,000
New	Projects	-	-	150,000	2,000,000	-	-	-	-	-	-	-	2,150,000	2,150,000
Transfer	Reg	160,000	160,000	160,000	166,500	166,500	166,500	166,500	166,500	166,500	166,500	166,500	819,500	1,652,000
Sub Total Projects		14,136,446	12,723,200	4,322,600	7,307,700	4,547,700	4,554,500	5,151,500	3,497,500	4,262,500	4,312,500	4,081,500	33,455,700	54,741,200
Reserves for Contingency		368,497	-	-	-	-	-	-	-	-	-	-	-	-
Cap-Reserve for Catastrophe		5,070,000	-	5,570,000	6,070,000	6,570,000	7,070,000	7,570,000	8,070,000	8,570,000	9,070,000	9,570,000	7,070,000	9,570,000
Cap-Reserve Beach Renourishment		-	-	-	-	-	-	-	-	-	-	-	-	-
Cap-Reserve Unrestricted		-	-	3,496,200	829,300	951,000	1,080,300	627,000	1,856,400	2,335,200	2,776,300	3,501,100	1,080,300	3,501,100
Reserve-FDEP Refunding		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve-FEMA De-obligation		11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000
Sub Total Reserves (89195)		18,638,497	13,200,000	22,266,200	20,099,300	20,721,000	21,350,300	21,397,000	23,126,400	24,105,200	25,046,300	26,271,100	21,350,300	26,271,100
Trans to 184		150,000	150,000	87,300	88,100	80,400	82,900	85,400	85,600	92,500	92,500	100,200	489,700	949,800
Trans to 185		643,300	643,300	682,900	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000	3,306,200	6,606,200
Trans to 710		-	-	-	-	-	-	-	-	-	-	-	-	-
Trans Tax Coll		142,700	142,700	145,000	148,700	149,500	149,800	150,200	150,900	151,300	151,700	152,400	735,700	1,492,200
Sub Total Transfers		936,000	936,000	915,200	897,800	889,900	892,700	895,600	896,500	903,800	908,100	912,600	4,531,600	9,048,200
Total Fund Expenditures		33,710,943	26,659,200	27,504,000	26,304,800	26,158,600	26,797,500	27,444,100	27,520,400	29,271,500	30,268,900	31,245,200	59,337,600	90,060,500

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Project No.	Description	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	5 Year	10 Year
		Amended Budget	Forecast	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	FY14 - FY18 Total
	Revenues													
	TDT Revenue Category A	5,706,000	5,662,800	5,890,600	5,949,600	5,978,900	5,993,600	6,008,400	6,037,800	6,052,600	6,067,300	6,096,700	29,775,400	60,038,200
	Transfer from TDT Beach Parks (183)													
	Reimbursements General (FY14 = Pelican Bay)		812,000										812,000	812,000
	FEMA Reimburse for MI 0561													
	Restore Act Funds													
	FEMA 1146													
	DEP Cost Share													
	Interest	150,000	150,000	87,300	89,100	80,400	82,900	85,400	85,600	92,500	96,400	100,200	489,700	949,800
	Carry Forward	15,547,700	28,559,500	21,825,100	22,266,200	20,099,300	20,721,000	21,350,300	21,397,000	23,126,400	24,105,200	25,048,300	28,559,500	28,559,500
	Carry Forward by Roll	12,600,042												
	5% Rev. Reserve	(292,800)		(299,000)									(299,000)	(299,000)
	Total Fund Revenues	33,710,942	35,484,300	27,504,000	28,304,800	26,158,600	26,797,500	27,444,100	27,520,400	29,271,500	30,268,900	31,245,200	59,337,600	90,060,500
	Fund Balance/Rev-Exp	(1)	8,625,100											
	Calc Estimated Carry Forward	18,636,496	21,825,100	22,266,200	20,099,300	20,721,000	21,350,300	21,397,000	23,126,400	24,105,200	25,048,300	26,271,100	21,350,300	26,271,100

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Project No.	Description	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		5 Year		10 Year			
		Amended Budget	Forecast	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma
		389,498	8,625,100	3,486,200	629,300	651,600	1,039,300	627,000	1,856,400	2,325,300	2,778,300	3,501,100	1,090,300	3,501,100	1,090,300	3,501,100	1,090,300	3,501,100	1,090,300	3,501,100	1,090,300	3,501,100	1,090,300	3,501,100	1,090,300	3,501,100	3,501,100
	Expenditures	15,072,448	13,659,200	3,227,800	6,497,600	5,447,200	6,047,100	4,984,000	11,848,300	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000	13,200,000
	Reserves	5,438,487	13,659,200	6,497,600	7,501,000	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300
	Reimbursement Reserves	13,710,943	28,669,200	27,594,000	28,304,800	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600	26,159,600
	Sub Total	5,933,200	6,824,800	5,678,800	6,099,300	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500	6,076,500
	Carry Forward	28,147,742	28,559,500	21,825,100	22,266,200	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000
	Reserve Balance	18,638,486	21,825,100	22,266,200	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000
	Unencumbered Reserve Balance	5,438,486	8,625,100	9,066,200	8,869,300	7,521,000	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300	8,150,300
	Planned CF for Budget	18,638,486	21,825,100	22,266,200	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000	20,721,000

Proposed updated Plan. It is not affordable

Project No.	Description	FY 2014 Amended Budget	FY 2014 Forecast	FY 2015 Pro Forma	FY 2016 Pro Forma	FY 2017 Pro Forma	FY 2018 Pro Forma	FY 2019 Pro Forma	FY 2020 Pro Forma	FY 2021 Pro Forma	FY 2022 Pro Forma	FY 2023 Pro Forma	5 Year Total	10 Year Total
80096	Projects	10,504,703	10,504,700	2,575,000	2,575,000	2,575,000	2,575,000	2,575,000	2,575,000	2,575,000	2,575,000	2,575,000	25,228,700	42,529,700
New	Projects			185,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,185,000	5,185,000
80548-1	Projects			150,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	32,954,700	48,854,700
This is how these were presented in the AUJR														
80096	Projects	10,504,703	15,000,000	-	-	-	-	-	-	-	-	-	-	-
New	Projects			125,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	23,125,000	31,125,000
80548-1	Projects			-	-	-	-	-	-	-	-	-	-	-
Increase in Plan Attributable to these Projects														
													9,499,700	15,739,700

FEMA Reimburse for MI 0561 TS Fry	700,000
FEMA Reimburse for MI TS Dollars to be done	300,000
FEMA 1146 FY14 County Beach	4,500,000
FEMA 1146 State Beach	1,500,000
DEP Cost Share FY13/14 County Beach	850,000
	7,650,000