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

								The second secon	The second secon						
			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
Project No.		Description	Amended Budget	Forecast	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Total	Total
96008	Projects	Collier Beach NTP & Renourishment	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
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Colling Dooch 15 year Multi Hea Darmit			110 000		3							110,000	110,000
80097	Projects	Hideway Beach Structures	100.000	100,000					,		,			100,000	100,000
00000	Divisor	County Beach Analysis & Design	24 103				-2				1	,			
00100	riojects	Moore Island South NTD & Beneurishment	345 035	10 000	75 000	525 000		19	1,000,000			3	·	610,000	1,610,000
80171	Maint	Beach Tilling - County Wide	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
SUCUB	Maint	l aser Grade Marco Island North Beaches	35.666							•		150,000	150,000		300,000
80210	Red	Wiggins Pass dredging /monitoring	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
00011	Designate	M Beach Renourishment	176 070	76.100					1			1		76,100	76,100
11700	riojects	Mi North Cond Mining Chiefe & Dermit			185 000	1 000 000								1,185,000	1,185,000
Mew	Projects	Clam Dace Dradging (Pal Bay)	45.611	417 600		26.000	26,000	26,000	200,000	26,000	26,000	26,000	200,000	521,600	1,599,600
20000	Admin	TDC Drained Admin-FEMA Recovery	116 444	116 400					1	1		,	,	116,400	116,400
90020	Red	Biological & Shorebird Monitoring			160,000	160,000	160,000		160,000	,		2	,	480,000	640,000
00000	Maint	Venetation Renairs-Exotic Removal	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
at accord	Drojorte	Nanlas Pier Maintenance	200 000	200.000	200.000	200,000	.,	92,000	20,000	50,000	50,000	20,000	20,000	892,000	1,142,000
90000	Projects	Vanderbilt Beach Park	140.523						1	t			,		
90527	Maint	Beach Cleaning-Naples	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	Beach Cleaning-County/Marco	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
		City/County Boach Monitoring/Dhysical)	228 858	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
90530	Draing	Cani Dass/Colliar Creek	200,000	-				350,000	ı					350,000	350,000
OB S	Projects	Dodger Doodsing	905 308	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
90048	Projects	Doctor's Dass Jetty Reconstruct	,			2.000.000								2,150,000	2,150,000
Tranefor	Pioleus	Beach Turtle Monitoring	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
Taligie	Box		1											,	
Sub Total Projects	pjects		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	4,061,500	33,455,700	54,741,200
Reserves for Contingency	Contingency		368,497								1	1	. 000	- 000 070 7	000 023 0
Cap-Reserve for Catastrophe	for Catastrop	he	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			
Cap-Reserve Beach renounishment	Beach renout	rishment			- 400 000 0	- 000	064 000	1 080 300	627 000	1 856 400	2.335.200		3,501,100	1,080,300	3,501,100
Cap-Reserve Unrestricted	Unrestricted		000 000 6	2 000 000		2 000 000	2		2,000,000			2,000,000		2,000,000	2,000,000
Posonio FEMA De obligation	A De-obligation	S	11,200,000	11,200,000		11,200,000			11,200,000	11,200,000					11,200,000
Sub Total Re	Sub Total Reserves (99195)	9)	18,638,497	13,200,000		20,099,300	20,721,000	21,350,300	21,397,000	23,126,400	24,	25,0	26,	21	26,271,100
Trans to 184		Interest Redirection	150,000	150,000	87,300	89,100			85,400	85,600			100,200	489,700	949,800
Trans to 185		Project Management & Admin	643,300	643,300	682,900	000'099	000'099	000'099	000'099	000,099	960,000	000,000			
Trans to 710		Grant Related	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
Trans Tax Coll		Reveilue Collection Expense	142,700					Ш							
Sub Total	Transfers		936,000			897,800						908,100		4,531,600	9,046,200
Total Fund Expenditures	xpenditures		33,710,943	26,859,200	27,504,000	28,304,800	26,158,600	26,797,500	27,444,100	27,520,400	29,271,500		31,243,200		

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

	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	10 Year
Project Description	Amended Budget	Forecast	Pro Forma	Total	Total								
												0	
Revenues	000	000 000 1	000000	E 040 500	5 078 900	5 993 600	6 008 400	6.037.800	6,052,600	6,067,300	6,096,700	29,775,400	60,038,200
TDT Revenue Category A	0,00,000	2,802,000	000,080,0	000,848,0	000,000	00000							
Transfer from TDT Beach Parks (183)			1									042 000	812 000
Reimbursements General (FY14 = Pelican Bay)		812,000	,		1							012,000	20,410
FEMA Reimburse for MI 0561			1	,									
Restore Act Funds				•	,								
FEMA 1146		r	1	1									
OFP Cost Share				•									
	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
Illiana	46 647 700	28 550 500	21.8	22 286 200	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	001,140,01	20,000,00	00110111							38 14			•
Carry Forward by Roll	12,600,042											(000 000)	000 667
5% Rev. Reserve	(292,800)		(299,000)								000 110 14	(200,000)	00,020,000
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	000,155,85	oc'oon'ng
The Control of the Co	W	8 625 100	,	•									•
Fund balance/Rev-Exp			ı	000 000 00	L	04 050 000	24 307 000	23 128 AND	24 105 200	25 048 300	26.271,100	21,350,300	26,271,100
Colo Estimated Camy Forward	18.638.496	21,825,100	22,266,200	20,089,300	20,721,000			20,120,100					

	The state of the s	The second distribution of the second		111111					1707 11	7707 1	2707	5	
	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	200	6 04					EV44 EV48	EV44 EV23
Description	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	Total	Total
							100	000	000 300 0	000 977 0	3 501 100	1 080 300	3 501 100
	368,496	8,625,100	3,496,200	829,300	951,000	1,080,300 EV 2018	627,000 EV 2019	T,856,400	FY 2021	FY 2022	FY 2023	5 Year	10 Year
	FT 2014	43 050 000	5 227 900	0 205 500	5 437 600	5 447 200	6.047.100	4 394 000	5.166.300	5,220,600	4,974,100	37,987,300	63,789,400
Expenditures	15,072,446	13,658,200	000,153,000	000,000,0	7 521 000	8 150 300	8 197 000	9 926 400	10.905.200	11,848,300	13,071,100		•
Keselves	2,436,497	13 300 000	9,066,200	13 200 000	13 200 000	13 200 000	13 200 000	13.200,000	13,200,000	13,200,000	13,200,000		Ĭ.
Kelmbursement Reserves	13,200,000	13,200,000	13,200,000	20,200,000	26 158 600		27 444 100	27 520 400	29.271.500	30,268,900	31,245,200	37,987,300	63,789,400
Sub lotal	33,710,943	000 700 97	27,504,000	6 038 600			6 093 800	6.123.400	6.145,100	6,163,700	6,196,900	30,778,100	61,501,000
Kevenue	5,563,200	20 550 500	3,676,900	22 266 200	,	0	21 350 300	21.397.000	23,126,400	24,105,200	25,048,300	28,559,500	28,559,500
Pocon Palance	18 638 496	21,825,100	22 266 200	20 089 300	20.721.000		21,397,000	23,126,400	24,105,200	25,048,300	26,271,100		٠
Unencumbered Reserve Balance	5,438,496	8,625,100	9,066,200	6,899,300			8,197,000	9,926,400	10,905,200	11,848,300	13,071,100		
Planned CF for Budget	18,638,496	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
	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
Domonia	Amended	Forecast	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	Pro Forma	FY14 -FY18 Total	Total
nead pead	200000	42 702 200	4		4		5 151 500	3 497.500	4.262.500	4,312,500	4,061,500	33,455,700	54,741,200
Frojects	036,000	036,000						896,500	903,800	908,100	912,600	4,531,600	9,048,200
Sub-Total	15.072.446	13.659.200	20	80	5,	S	6,047,100	4,394,000	5,166,300	5,220,600	4,974,100	37,987,300	63,789,400
Reserve Contingency	368,497												
Reserve - 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	000,070,7	000,076,8
Reserve Renourish			. 406 200	, 000 000	061 000	1 080 300	000 229	1.856.400	2.335.200	2,778,300	3,501,100	1,080,300	3,501,100
Sub Total Evp & Recented	20 510 943	13 659 200	_	15	12	+	14	_	_	17,068,900	18,045,200	_	76,860,500
Add Doimhireamant Reserves	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
Total Expense	33,710,943	26,859,200			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
		٠					,	•					,
TDC Taves	5 706 000	5 962 800	5.890.600	5,949,500	5,978,900	5,993,600	6,008,400	6,037,800	6,052,600	6,067,300	6,096,700	58	60,038,200
Reimbursements General (FY14 = Pelican Bay)	= Pelican Bay)	812,000	1	•	٠			ř	ě			812,000	812,000
FFMA Reimburse for MI 0561		,	,	•	•	•	ř	Ē	Ü		•	,	
FEMA 1146				•	•		ř	0			3	•	
DEP Cost Share		,	٠	•				0					
Interest	150,000	150,000	87,300	89,100	80,400							489,700	949,800
Carry Forward	28,147,742	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
Revenue Reserve	(292,800)	,										(299,000)	299,000
Total Revenue/Sources	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		on'non'ne
	ï	,		1		,	,						

John pasodou	Proposed updated Platt. It is not allocable	HOL AHOLANIE	The state of the s										000 000	000 000 10	40 500 700
SONGE Projects	Acts Collier Beach NTP &	P & Renourishment	10,504,703	10,504,700	2,575,000	2,575,000	7,000,000	2,575,000	2,575,000	2,000,000	2,575,000	2,575,000	2,575,000	75,229,700	42,529,700
	1	North Sand Mining Study & Permit			185.000	2,500,000		2,500,000				B B W B B		5,185,000	5,185,000
+	-				450,000	2 000 000								2,150,000	2,150,000
90549-1 Projects	octs Doctor's Pass Jetty Reconstruct	Recorsance				2000000								32,564,700	49,864,700
his is how th	lese where prese	This is how these where presented in the AUIR													
-	Online Booch MTD & Bosourichmon	P. Danusiahmont	10 504 703	15 000 000	125 000		8 000,000				8,000,000			23,125,000	31,125,000
	Projects Comer Deach MTP	Mi North Sand Mining Study & Permit						•							
		Reconstruct													
$\ $														23,125,000	31,125,000
														OUT OUT O	40 730 700

FFMA Reimburse for MI 0561 TS Fav				000'00/
FFMA Reimburse for MI TS Debbie to be done				300,000
FFMA 1146 FY13/14 County Beach				4,500,000
46 TS Debbie to	The second second		II and the party of the party o	1,500,000
				650,000