

TDC Beach Park Facilities Fund (183)

5 Year Proforma

Update 4-22-14

4/22/2014

TDC Fund 183 Parks Capital

Project No.		FY 2014 Adopted Budget	FY 2014 Amended Budget	FY 2014 FC Budget	FY 2015 Planned	FY 2016 Planned	FY 2017 Planned	FY 2018 Planned	FY 2019 Planned	5 Year FY15 - FY19 Planned
31183	31183 Operating Fund 183	13,300	13,300	13,300	13,700	14,100	14,500	14,900	15,300	72,500
900xx	** 900x1 Tigertail Bathroom				200,000					200,000
900xx	** 900x2 Seagate Bathroom Conceptual Study				50,000				400,000	450,000
900xx	** 900x3 Barefoot Parking Enhancements				150,000					150,000
900xx	** 900x4 Clam Pass Boardwalk Piling Study				100,000	325,000				425,000
900xx	** 900x5 Clam Pass Concession Area Decking				200,000					200,000
900xx	** 900x6 Parking Deck Analysis & Prelim Design					300,000		3,500,000		3,800,000
900xx	** 900x7 Barefoot Bayside Dock				100,000		900,000			1,000,000
900xx	** 900x8 Facility Maint. & Renovation Program					75,000	125,000	100,000	300,000	600,000
900xx	** 900x9 Advance Funding For Naples Pier Refurbishment				692,000					692,000
80058	80058 Vanderbilt Beach Access #8		22,251	22,251						
80141	80141 Remaining Vanderbilt Beach Accesses		225,000	225,000						
80143	80143 Delnor Wiggins State Park Entrance Impro		750,000	750,000						
80187	80187 Clam Bay Facility Turnaround		96,054	196,054						
80194	80194 Barefoot Beach Drainage Improv		130,000	130,000						
80205	80205 Clam Bay Draw Bridge Repairs		92,641	92,641						
80241	80241 Barefoot Beach Access	10,000	10,000	10,000						
80242	80242 Barefoot Beach Improvements	173,000	173,000	173,000						
80243	80243 Wildlife Proof Trash Receptacles	30,000	30,000	30,000						
80244	80244 Clam Pass Beach Access/Kayak Launch	18,000	18,000	18,000						
80245	80245 S. Marco Beach Access	16,000	16,000	16,000						
80246	80246 Tigertail Beach Park (including Tower)	148,000	148,000	148,000	200,000					200,000
88028	88028 Marco Bathroom & Access Improvements		93,582	93,582						
90046	90046 Vanderbilt Restroom Expansion Re-work		983,769	983,769						
90091	90091 Clam Pass Southern Boardwalk		1,452,686	1,452,686		4,500,000				4,500,000
90093	90093 Tigertail Restroom/Pedestrian Walk		1,331,548	1,331,548						
	Sub-Total Projects	408,300	5,585,831	5,685,831	1,705,700	5,214,100	1,039,500	3,614,900	715,300	12,289,500
	Transfer to Promotion Fund 184 - Interest earning red	50,000	50,000	65,800	40,900	55,000	30,300	36,300	1,400	163,900
	Transfer Tax Collector	19,200	19,200	19,200	19,400	19,600	19,800	20,000	20,200	99,000
	Reserve for Contingency	40,900	40,900	-	-	-	-	-	-	-
	Reserve for Capital	8,510,900	8,196,000	-	7,339,300	3,029,000	2,900,300	95,300	105,100	105,100
-	Reserve/Transfer Total	8,621,000	8,306,100	85,000	7,399,600	3,103,600	2,950,400	151,600	126,700	368,000
-	Fund Total	9,029,300	13,891,931	5,770,831	9,105,300	8,317,700	3,989,900	3,766,500	842,000	12,657,500

Revenues				1,045	1,010	1,010	1,010	1,010	1,010	1,010
TDC Revenue	693,700.00	693,700.00	724,900	716,200	723,400	730,600	737,900	745,300	745,300	3,653,400
Reimb Shared Services										
Transf from (001)										
Transf from (111)										
Trans from TDC Fund (195)					200,000	200,000	200,000	92,000		692,000
Interest	40,000	40,000	65,800	40,900	55,000	30,300	36,300	1,400		163,900
Budgeted CF	8,332,300	8,332,300	8,303,569	8,186,100	7,339,300	3,029,000	2,900,300	95,300		8,186,100
Rolled CF		4,862,631	4,862,631							
5% Rev. Reserve	36,700-	36,700-			37,900-					37,900-
Fund Total-Revenues	9,029,300	13,891,931	13,956,900	9,105,300	8,317,700	3,989,900	3,766,500	842,000		12,657,500