

## **EXECUTIVE SUMMARY**

### **For the TDC to review and recommend approval of Fund 183 and 195 10-Year Plan and Fund 195 FY11/12 Fund Budget and Analysis Report**

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**OBJECTIVE:** To move forward with Fund 183 and 195 10-Year Plan and Fund 195 FY11/12 Fund Budget and Analysis Report.

**CONSIDERATIONS:** The attached documents outline the proposed Fund 183 and 195 10-Year Plan and the Fund 195 FY11/12 proposed budget that will be presented to the BCC for approval.

**ADVISORY COMMITTEE RECOMMENDATIONS:** At the May 12, 2011 CAC meeting Fund 195 10-Year Plan and Fund 195 FY11-12 Fund Budget and Analysis Report was recommended for approval.

At the April 21, 2011 Parks & Recreation Advisory Board (PRAB) the 183 10-Year plan was recommended for approval.

**FISCAL IMPACT:** The Source of funds is from Category "A" Tourist Development Tax.

**GROWTH MANAGEMENT IMPACT:** There is no impact to the Growth Management Plan related to this action.

**LEGAL CONSIDERATIONS:** This item has been reviewed by the County Attorney's Office, requires majority vote, and is legally sufficient for Board action. – CMG

**RECOMMENDATION:** To recommend approval of Fund 183 and Fund 195 10-Year Plan and Fund 195 FY11/12 Fund Budget and Analysis Report.

**PREPARED BY: Gail Hambright, CZM**

## FY11/12 - 195 Fund Budget and Analysis

		<u>FY11/12 Totals</u>	
<b>FY 10/11 Carry Forward</b>		<b>\$22,332,900</b>	
	<b>Carry Forward Total</b>		<b>\$22,332,900</b>
 <b>Projected FY11/12 Revenue</b>			
Tourist Tax Revenue for Beaches/Inlets	\$4,371,800		
Revenue Reimbursement FDEP	-\$3,400,000		
Revenue - FDEP Cost Share Contract	\$50,000		
Tilling and Cleaning Revenue	\$1,500		
Revenue Reserve (5%)	-\$218,600		
	<b>Revenue Total</b>		<b>\$804,700</b>
 <b>Projected Expenses</b>			
<b>1. Regulatory and Permit Compliance - FY 10/11</b>			
Sea Turtle Protection Program	\$163,000		
Beach Tilling	\$17,500		
Physical Beach Monitoring - Entire County	\$260,000		
Biological Monitoring	\$30,000		
	<b>Sub-Total</b>	<b>\$470,500</b>	
 <b>2. Planned Projects/Future Projects - FY 10/11</b>			
Wiggins Pass Intermediate Dredging - Engineer	\$50,000		
Emergency Truck Haul - Vista @ Park Shore	\$350,000		
FY12/13 County Beach Design and Permitting	\$600,000		
FY12/13 Marco Beach/B'water Design/Permitting	\$300,000		
Laser Grade North Marco Beach (R133-R141)	\$20,000		
Tigertail Beach Refurbishment	\$25,000		
	<b>Sub-Total</b>	<b>\$1,345,000</b>	
 <b>3. Beach Maintenance - FY 10/11</b>			
Collier County/Marco Island	\$135,100		
City of Naples	\$76,850		
Vegetation Repairs/Exotic Removal	\$75,000		
Naples Pier and Dock Maintenance	\$55,000		
	<b>Sub-Total</b>	<b>\$341,950</b>	
 <b>4. Administration Fee's - FY 10/11</b>			
Fund 195 Administration	\$510,500		
Indirect Administrative Costs	\$107,700		
Tax Collector Fee's (2.5%)	\$109,300		
	<b>Sub-Total</b>	<b>\$727,500</b>	
 <b>6. Other Expenses - FY10/11</b>			
Renourishment and Emergency Reserves	\$17,000,000		
Contingency Reserve	\$146,000		
Category D Pier Reserve	\$79,000		
	<b>Sub-Total</b>	<b>\$17,225,000</b>	
	<b>Total Expenses</b>	<b>\$20,109,950</b>	<b>\$20,109,950</b>
	<b>Fund Balance Total</b>		<b>\$3,027,650</b>

TDC CATEGORY "A" 195 FUND PROJECTIONS

TDC CATEGORY "A" 195 FUND	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	TOTALS
<b>A. Inlet Maintenance</b>											
Wiggins Pass Maintenance Program - Engineering	50,000	0	0	0	0	0	0	0	0	0	50,000
Wiggins Pass Maintenance Program - Dredging	0	750,000	0	0	0	0	0	0	0	0	750,000
Wiggins Pass Channel Straigten/Dikes/Renourish	0	0	3,500,000	0	0	50,000	0	750,000	0	0	4,300,000
Clam Pass Tidal Flush Maintenance Dredging	0	450,000	0	0	0	450,000	0	0	0	0	900,000
Doctors Pass Dredging	0	0	800,000	0	0	0	0	800,000	0	0	1,600,000
Capri Pass / Collier Bay Channel Permit & Dredging	0	0	0	0	0	0	0	300,000	0	0	300,000
Caxambas Pass Dredging	0	0	300,000	0	0	0	300,000	0	0	0	600,000
<b>Sub-Total</b>	<b>50,000</b>	<b>1,200,000</b>	<b>4,600,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>300,000</b>	<b>1,850,000</b>	<b>0</b>	<b>0</b>	<b>8,500,000</b>
<b>B. Beach Renourishment</b>											
Emergency Truck haul - Vista's at Park Shore	350,000	0	0	0	0	0	0	0	0	0	350,000
FY 12/13 Beach Design and Permit with HS solutions	600,000	0	0	0	0	0	0	0	0	0	600,000
FY 12/13 Renourishment with Hot Spot solutions	0	0	20,000,000	0	0	0	0	0	0	1,000,000	21,000,000
MI Renourish Design & Permit with BW solutions	300,000	0	0	0	0	0	0	0	0	0	300,000
MI Renourishment and BW Solutions	0	0	4,000,000	0	0	0	0	0	0	1,000,000	5,000,000
Laser Grading North Marco Beach (R133-R141)	20,000										20,000
Tigertail Beach Refurbishment	25,000										25,000
<b>Sub-Total</b>	<b>1,295,000</b>	<b>0</b>	<b>24,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>27,295,000</b>
<b>C. Regulatory Monitoring</b>											
Physical Beach and Pass Monitoring - Entire County	260,000	267,800	275,800	284,100	292,600	301,400	310,400	319,700	329,300	339,200	2,980,300
Biological Monitoring	30,000	0	0	125,000	125,000	125,000	125,000	125,000	0	0	655,000
Sea Turtle Monitoring	163,000	166,300	169,600	173,000	176,500	180,000	183,600	187,300	191,000	194,800	1,785,100
Beach Tilling - County Wide	17,500	17,500	40,000	40,000	40,000	40,000	40,000	40,000	20,000	20,000	315,000
<b>Sub-Total</b>	<b>470,500</b>	<b>451,600</b>	<b>485,400</b>	<b>622,100</b>	<b>634,100</b>	<b>646,400</b>	<b>659,000</b>	<b>672,000</b>	<b>540,300</b>	<b>554,000</b>	<b>5,735,400</b>
<b>D. Beach and Pier Maintenance</b>											
Beach Cleaning - County/Marco	135,100	139,200	143,400	147,700	152,100	156,700	161,400	166,200	171,200	176,300	1,549,300
Beach Cleaning - Naples	76,850	79,200	81,600	84,000	86,500	89,100	91,800	94,600	97,400	100,300	881,350
Vegetation Repairs/Exotic Removal	75,000	80,000	80,000	80,000	80,000	80,000	85,000	85,000	85,000	85,000	815,000
Naples pier & dock maintenance	55,000	56,700	58,400	60,200	62,000	63,900	65,800	67,800	69,800	71,900	631,500
<b>Sub-Total</b>	<b>341,950</b>	<b>355,100</b>	<b>363,400</b>	<b>371,900</b>	<b>380,600</b>	<b>389,700</b>	<b>404,000</b>	<b>413,600</b>	<b>423,400</b>	<b>433,500</b>	<b>3,877,150</b>
<b>F. Administration Fees</b>											
Fund 195 Administration	510,500	512,500	514,500	516,500	518,500	520,500	522,500	524,500	526,500	528,500	5,195,000
Interest Re-Direct	150,000	150,000	150,000	0	0	0	0	0	0	0	450,000
Indirect Administrative Costs	107,700	109,200	110,700	112,200	113,700	115,200	116,700	118,200	119,700	121,200	1,144,500
Tax Collector / Misc.	109,300	109,300	109,300	111,400	111,400	111,400	111,400	111,400	111,400	111,400	1,107,700
<b>Sub-Total</b>	<b>877,500</b>	<b>881,000</b>	<b>884,500</b>	<b>740,100</b>	<b>743,600</b>	<b>747,100</b>	<b>750,600</b>	<b>754,100</b>	<b>757,600</b>	<b>761,100</b>	<b>7,897,200</b>
<b>TOTAL EXPENSES</b>	<b>3,034,950</b>	<b>2,887,700</b>	<b>30,333,300</b>	<b>1,734,100</b>	<b>1,758,300</b>	<b>2,283,200</b>	<b>2,113,600</b>	<b>3,689,700</b>	<b>1,721,300</b>	<b>3,748,600</b>	<b>53,304,750</b>

REVENUE	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	TOTALS
Tourist Taxes - Gross	4,371,800	4,371,800	4,371,800	4,455,000	4,455,000	4,455,000	4,455,000	4,455,000	4,455,000	4,455,000	44,300,400
Revenue Reserve - 5%	(218,600)	(218,600)	(218,600)	(222,800)	(222,800)	(222,800)	(222,800)	(222,800)	(222,800)	(222,800)	-2,215,400
Reimbursement - TS Gabrielle	0	0	0	0	0	0	0	0	0	0	0
Reimbursement - FEMA Fay	0	0	0	0	0	0	0	0	0	0	0
Reimbursement - FDEP	50,000	51,500	51,500	0	0	0	0	0	0	0	153,000
Interest Income	150,000	150,000	150,000	20,000	25,000	30,000	35,000	40,000	45,000	50,000	695,000
Major Beach Reserve Allocation	0	0	16,000,000	0	0	0	0	0	0	0	16,000,000
Reimbursement - Other	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,000
<b>TOTAL REVENUE</b>	<b>4,354,700</b>	<b>4,356,200</b>	<b>20,356,200</b>	<b>4,253,700</b>	<b>4,258,700</b>	<b>4,263,700</b>	<b>4,268,700</b>	<b>4,273,700</b>	<b>4,278,700</b>	<b>4,283,700</b>	<b>58,948,000</b>
<b>REVENUE LESS EXPENSES</b>	<b>1,319,750</b>	<b>1,468,500</b>	<b>-9,977,100</b>	<b>2,519,600</b>	<b>2,500,400</b>	<b>1,980,500</b>	<b>2,155,100</b>	<b>584,000</b>	<b>2,557,400</b>	<b>535,100</b>	<b>5,643,250</b>
<b>Carryforward Revenue</b>	<b>22,332,900</b>	<b>23,652,650</b>	<b>25,121,150</b>	<b>15,144,050</b>	<b>17,663,650</b>	<b>20,164,050</b>	<b>22,144,550</b>	<b>24,299,650</b>	<b>24,883,650</b>	<b>27,441,050</b>	<b>27,976,150</b>
<b>Fund Balance</b>	<b>23,652,650</b>	<b>25,121,150</b>	<b>15,144,050</b>	<b>17,663,650</b>	<b>20,164,050</b>	<b>22,144,550</b>	<b>24,299,650</b>	<b>24,883,650</b>	<b>27,441,050</b>	<b>27,976,150</b>	<b>33,619,400</b>

Reserves	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	TOTALS
Catastrophe Reserve	5,000,000	5,500,000	6,000,000	6,500,000	7,000,000	7,500,000	8,000,000	8,500,000	9,000,000	9,500,000	9,500,000
Major Renourishment Reserve	12,000,000	14,000,000	0	2,000,000	4,000,000	6,000,000	8,000,000	10,000,000	12,000,000	14,000,000	14,000,000
Category D - Pier Reserve	79,000	156,300	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Reserve for Contingency Totals	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000	146,000
Reserve for FDEP reimbursement	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
<b>Total Required Reserves</b>	<b>20,625,000</b>	<b>23,202,300</b>	<b>9,746,000</b>	<b>12,246,000</b>	<b>14,746,000</b>	<b>17,246,000</b>	<b>19,746,000</b>	<b>22,246,000</b>	<b>24,746,000</b>	<b>27,246,000</b>	<b>27,246,000</b>
<b>Reserve Surplus or (Shortfall)</b>	<b>3,027,650</b>	<b>1,918,850</b>	<b>5,398,050</b>	<b>5,417,650</b>	<b>5,418,050</b>	<b>4,898,550</b>	<b>4,553,650</b>	<b>2,637,650</b>	<b>2,695,050</b>	<b>730,150</b>	<b>6,373,400</b>

<b>TDC Category " A " - 183 FUND</b>						
<b>EXPENSES</b>	<b>FY 2011/12</b>	<b>FY 2012/13</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>TOTALS</b>
<b>Project Expenses</b>						
Barefoot Entrance Sign	20,000					20,000
Barefoot Toll Booth Replacement	150,000					150,000
Barefoot Tool Booth Chemical Tiolet	40,000					40,000
Barefoot Engineering and Permit	25,000					25,000
Barefoot Tiki Roof Repair	20,000					20,000
Barefoot ADA Ramp Rework	20,000					20,000
Barefoot Beach Parking Improvements	150,000					150,000
Barefoot Back Bay Pier	0		750,000			750,000
Cocohatchee Parking Improvements	0	1,000,000				1,000,000
Conner Park Shelter and Bathroom	50,000	1,000,000				1,050,000
New Clam Bay Facility Turnaround and Parking Lot rework	500,000					500,000
Seagate Access Bathroom	50,000	950,000				1,000,000
Marco Beach Bathroom & Access Improvements	0	900,000				900,000
Bathroom Rebuilds	0		500,000		500,000	1,000,000
Gulfshore Beach Access	0			1,500,000		1,500,000
Tigertail Bird Observation Platform	0	50,000	350,000			400,000
Gulfshore Property Acquisition	950,000	0	500,000	250,000	1,500,000	3,200,000
<b>Sub-Total</b>	<b>1,975,000</b>	<b>3,900,000</b>	<b>2,100,000</b>	<b>1,750,000</b>	<b>2,000,000</b>	<b>11,725,000</b>
<b>Administration Fees</b>						
Indirect Administrative Costs	9,100	59,000	59,000	59,000	59,000	245,100
<b>Sub-Total</b>	<b>9,100</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>245,100</b>
<b>TOTAL EXPENSES</b>	<b>1,984,100</b>	<b>3,959,000</b>	<b>2,159,000</b>	<b>1,809,000</b>	<b>2,059,000</b>	<b>11,970,100</b>

<b>REVENUE</b>	<b>FY 2011/12</b>	<b>FY 2012/13</b>	<b>FY 2013/14</b>	<b>FY 2014/15</b>		<b>TOTALS</b>
Tourist Taxes - Gross (1/3 Category A)	2,153,300	2,153,300	2,153,300	2,153,300	2,153,300	10,766,500
Revenue Reserve - 5%	(107,700)	(107,700)	(107,700)	(107,700)	(107,700)	-538,500
Tax Collector / Misc.	(53,800)	(53,800)	(53,800)	(53,800)	(53,800)	-269,000
Reimbursement -	0	0	2,000,000	0	0	2,000,000
<b>TOTAL REVENUE</b>	<b>1,991,800</b>	<b>1,991,800</b>	<b>3,991,800</b>	<b>1,991,800</b>	<b>1,991,800</b>	<b>11,959,000</b>
<b>REVENUE LESS EXPENSES</b>	<b>7,700</b>	<b>-1,967,200</b>	<b>1,832,800</b>	<b>182,800</b>	<b>-67,200</b>	<b>-11,100</b>
<b>Carryforward Revenue</b>	<b>46,500</b>	<b>0</b>	<b>-1,967,200</b>	<b>-134,400</b>	<b>48,400</b>	<b>-18,800</b>
<b>Reserve for Contingency</b>	<b>-54,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance</b>	<b>0</b>	<b>-1,967,200</b>	<b>-134,400</b>	<b>48,400</b>	<b>-18,800</b>	<b>-29,900</b>