

SUMMARY TABULATION--LEE COUNTY LONG-RANGE BEACH EROSION CONTROL BUDGET PLANNING DOCUMENT													
Estimated													
		FY16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY24/25	FY 25/26	FY26/27	TOTALS
													FY16/17 to FY25/26
<b>Trust Fund</b>													
<b>Countywide Initiatives*</b>	Federal												\$ -
	State												\$ -
100% state eligibility	Bed Tax	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 56,000
	General Fund												\$ -
	Property Owners												\$ -
<b>Subtotal Total Countywide Initiative</b>		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 56,000
Balance (Start of Year w/ Carry Overs)	20068630101												\$ -
	<b>Gasparilla</b>												\$ -
<b>Gasparilla Island Beach Erosion Control</b>	Federal	\$ 64,854	\$ -	\$ -	\$ -	\$ 167,820	\$ 167,820	\$ 7,272,200	\$ -	\$ -	\$ -	\$ -	\$ 7,672,694
	State	\$ 22,879	\$ -	\$ -	\$ -	\$ 88,590	\$ 88,590	\$ 2,863,900	\$ 78,227	\$ 24,635	\$ 24,635	\$ 24,635	\$ 3,191,455
61.13% feds initial / 50% periodic	Bed Tax	\$ 28,202	\$ -	\$ -	\$ -	\$ 88,590	\$ 88,590	\$ 1,281,944	\$ 38,000	\$ 13,592	\$ 13,592	\$ 13,592	\$ 1,552,510
89.57% state eligibility; 58.34% funding share	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47.1% / 52.9% rec / storm per study	Property Owners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,956	\$ 46,893	\$ 16,773	\$ 16,773	\$ 16,773	\$ 1,662,396
<b>Subtotal Gasparilla Island</b>		\$ 115,935	\$ -	\$ -	\$ -	\$ 345,000	\$ 345,000	\$ 13,000,000	\$ 163,121	\$ 55,000	\$ 55,000	\$ 55,000	\$ 14,079,056
Balance (Start of Year w/ Carry Overs)	20302330101												\$ -
	<b>Captiva</b>												\$ -
<b>Captiva Island Erosion Prevention and Beach</b>	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.2% Co share per old interlocal	State	\$ -	\$ -	\$ -	\$ -	\$ 5,398,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,398,082
27.72% feds	Bed Tax	\$ -	\$ -	\$ -	\$ -	\$ 6,349,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,349,486
62% state eligibility projected	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69.4/30.6 rec/storm	CEPD	\$ -	\$ -	\$ -	\$ -	\$ 11,928,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,928,231
<b>Subtotal Captiva Island</b>		\$ -	\$ -	\$ -	\$ -	\$ 23,675,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,675,799
Balance (Start of Year w/ Carry Overs)	20306130101												\$ -
	<b>Blind Pass</b>												\$ -
<b>Blind Pass</b>	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ 900,200	\$ 46,875	\$ 32,180	\$ 22,000	\$ 65,000	\$ 870,000	\$ 60,500	\$ 46,750	\$ 27,500	\$ -	\$ -	\$ 2,071,005
100% state eligibility	Bed Tax	\$ 900,200	\$ 46,875	\$ 32,180	\$ 22,000	\$ 65,000	\$ 870,000	\$ 60,500	\$ 46,750	\$ 27,500	\$ 71,500	\$ 71,500	\$ 2,142,505
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CEPD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Blind Pass</b>		\$ 1,800,400	\$ 93,750	\$ 64,360	\$ 44,000	\$ 130,000	\$ 1,740,000	\$ 121,000	\$ 93,500	\$ 55,000	\$ 71,500	\$ 71,500	\$ 4,213,510
Balance (Start of Year w/ Carry Overs)	20309130101												\$ -
	<b>North Estero</b>												\$ -
<b>North Estero</b>	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63.5 feds initial / 50% periodic	Bed Tax	\$ 24,255	\$ -	\$ 26,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,996
91.46 state eligibility	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
88/12 rec/storm benefit	Property Owners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal North Estero</b>		\$ 24,255	\$ -	\$ 26,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,996
Balance (Start of Year w/ Carry Overs)	20302230101												\$ -
	<b>Lovers Key</b>												\$ -
<b>Lovers Key</b>	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ 14,319	\$ 13,176	\$ -	\$ -	\$ 75,000	\$ 3,617,840	\$ 20,000	\$ 20,600	\$ 21,218	\$ -	\$ -	\$ 3,782,153
100% state eligibility	Bed Tax	\$ 14,319	\$ 13,176	\$ -	\$ 27,958	\$ 75,000	\$ 482,160	\$ 20,000	\$ 20,600	\$ 21,218	\$ -	\$ 45,020	\$ 674,431
100% rec benefit	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
[88.24% max state cost share per ownership]	Property Owners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Lovers Key</b>		\$ 28,637	\$ 26,353	\$ -	\$ 27,958	\$ 150,000	\$ 4,100,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ -	\$ 45,020	\$ 4,456,583
Balance (Start of Year w/ Carry Overs)	20302430101												\$ -
	<b>Bonita</b>												\$ -
<b>Bonita Beach Renourishment</b>	Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ 13,455	\$ 11,591	\$ -	\$ 12,297	\$ 55,500	\$ 938,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,891
67.81% state eligibility; 87% achievable / w eas	Bed Tax	\$ 12,739	\$ 10,975	\$ -	\$ 11,643	\$ 52,547	\$ 888,131	\$ 22,520	\$ 23,196	\$ 16,682	\$ 21,130	\$ 21,130	\$ 1,059,562
82/18 rec/storm calculated by regression	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	City/Assessment	\$ 10,171	\$ 8,762	\$ -	\$ 9,296	\$ 41,953	\$ 709,083	\$ 17,980	\$ 18,519	\$ 13,319	\$ 16,870	\$ 16,870	\$ 845,954
<b>Subtotal Bonita</b>	<b>Totals</b>	\$ 36,366	\$ 31,328	\$ -	\$ 33,236	\$ 150,000	\$ 2,535,260	\$ 40,500	\$ 41,715	\$ 30,000	\$ 38,000	\$ 38,000	\$ 2,936,406
Balance (Start of Year w/ Carry Overs)	20303930101												\$ -
													\$ -
													\$ -
<b>Total Estimated Expenditures</b>	Federal	\$ 64,854	\$ -	\$ -	\$ -	\$ 167,820	\$ 167,820	\$ 7,272,200	\$ -	\$ -	\$ -	\$ -	\$ 7,672,694
	State	\$ 950,853	\$ 71,643	\$ 32,180	\$ 34,297	\$ 5,682,172	\$ 5,514,476	\$ 2,944,400	\$ 145,577	\$ 73,353	\$ 24,635	\$ 24,635	\$ 15,473,586
	Bed Tax	\$ 986,715	\$ 78,026	\$ 65,921	\$ 68,601	\$ 6,637,622	\$ 2,335,881	\$ 1,391,964	\$ 135,546	\$ 85,992	\$ 113,222	\$ 158,243	\$ 11,899,489
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Owners	\$ 10,171	\$ 8,762	\$ -	\$ 9,296	\$ 11,970,185	\$ 709,083	\$ 1,599,936	\$ 65,413	\$ 30,092	\$ 33,643	\$ 33,643	\$ 14,436,581
		\$ 2,012,593	\$ 158,431	\$ 98,101	\$ 112,194	\$ 24,457,799	\$ 8,727,260	\$ 13,208,500	\$ 346,536	\$ 189,436	\$ 171,500	\$ 216,520	\$ 49,468,351
<b>Bed Tax Award</b>	Actual / Projected	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,001	\$2,200,002	\$2,200,003	
<b>End of Year Bed Tax Running Balance in Trust Fund</b>		\$5,921,720	\$8,043,694	\$10,177,773	\$12,309,172	\$7,871,550	\$7,735,669	\$8,543,706	\$10,608,160	\$12,722,169	\$14,808,949	\$16,850,709	