

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Office of the County Manager

Pelican Bay Services Division

Department Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	1,436,806	1,474,700	1,462,000	1,510,500	-	1,510,500	2.4%
Operating Expense	1,753,271	2,369,100	2,316,600	2,972,200	-	2,972,200	25.5%
Indirect Cost Reimburs	69,700	112,700	112,700	130,200	-	130,200	15.5%
Capital Outlay	212,096	109,000	107,000	204,000	-	204,000	87.2%
Net Operating Budget	3,471,874	4,065,500	3,998,300	4,816,900	-	4,816,900	18.5%
Trans to Property Appraiser	46,114	67,500	66,400	80,500	-	80,500	19.3%
Trans to Tax Collector	73,972	112,800	104,300	141,100	-	141,100	25.1%
Trans to 408 Water/Sewer Fd	14,200	13,600	13,600	13,600	-	13,600	0.0%
Trans to 506 IT Capital	-	-	-	5,500	-	5,500	na
Reserves for Contingencies	-	32,700	-	18,200	-	18,200	(44.3%)
Reserves for Capital	-	1,353,100	-	1,148,600	-	1,148,600	(15.1%)
Reserves for Cash Flow	-	524,700	-	612,800	-	612,800	16.8%
Reserves for Attrition	-	(20,800)	-	(27,200)	-	(27,200)	30.8%
Total Budget	3,606,160	6,149,100	4,182,600	6,810,000	-	6,810,000	10.7%

Appropriations by Program	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Pelican Bay – Clam Pass Ecosystem Enhancement (111)	100,528	150,000	150,000	150,000	-	150,000	0.0%
Pelican Bay Community Beautification (109)	2,271,323	2,638,200	2,505,300	3,160,200	-	3,160,200	19.8%
Pelican Bay Street Lighting (778)	361,556	348,800	444,700	537,800	-	537,800	54.2%
Pelican Bay Water Management (109)	738,466	928,500	898,300	968,900	-	968,900	4.4%
Total Net Budget	3,471,874	4,065,500	3,998,300	4,816,900	-	4,816,900	18.5%
Total Transfers and Reserves	134,286	2,083,600	184,300	1,993,100	-	1,993,100	(4.3%)
Total Budget	3,606,160	6,149,100	4,182,600	6,810,000	-	6,810,000	10.7%

Department Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Ad Valorem Taxes	476,888	535,300	508,500	564,400	-	564,400	5.4%
Special Assessments	3,219,736	3,950,200	3,750,000	4,067,300	-	4,067,300	3.0%
Charges For Services	-	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	27,768	-	-	-	-	-	na
Interest/Misc	30,454	8,800	17,500	9,000	-	9,000	2.3%
Trans frm Property Appraiser	472	-	-	-	-	-	na
Trans frm Tax Collector	28,792	-	-	-	-	-	na
Net Cost MSTU General Fund	100,528	150,000	150,000	150,000	-	150,000	0.0%
Carry Forward	1,729,500	1,728,100	2,008,000	2,251,400	-	2,251,400	30.3%
Less 5% Required By Law	-	(224,800)	-	(232,100)	-	(232,100)	3.2%
Total Funding	5,614,137	6,149,100	6,434,000	6,810,000	-	6,810,000	10.7%

Department Position Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Pelican Bay Water Management (109)	2.52	2.52	2.52	2.52	-	2.52	0.0%
Pelican Bay Community Beautification (109)	15.75	15.75	15.75	15.75	-	15.75	0.0%
Pelican Bay Street Lighting (778)	1.73	1.73	1.73	1.73	-	1.73	0.0%
Total FTE	20.00	20.00	20.00	20.00	-	20.00	0.0%

**Collier County Government
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Office of the County Manager

**Pelican Bay Services Division
Pelican Bay Water Management (109)**

Mission Statement

To provide for the efficient and timely delivery of Water Management services to the Pelican Bay Community through necessary maintenance of the community's storm water system to assure its efficient operation in the transporting and treatment of the storm water. In addition, the Division strives to maintain the highest aesthetic appearance while maintaining the delicate balance of the ecosystem.

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Water Management Program	2.52	968,900	1,010,800	-41,900
Includes the routine maintenance of the Pelican Bay Water Management System of approximately 3.5 miles of berm separating the developed property from the Clam Pass System. The system functions as a storm water treatment facility by removing nutrients and pollutants, thus improving the quality of storm water before it is discharged into Clam Bay.				
Current Level of Service Budget	2.52	968,900	1,010,800	-41,900

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
Aquatic plants planted	10,000	10,000	-	-
Forty-three lakes maintained/treated - times per year	52	52	-	-
Water quality testing - number of parameters	2,376	2,376	-	-

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	215,336	220,500	217,300	226,200	-	226,200	2.6%
Operating Expense	405,247	585,100	558,100	622,500	-	622,500	6.4%
Indirect Cost Reimburs	66,500	104,900	104,900	119,200	-	119,200	13.6%
Capital Outlay	51,383	18,000	18,000	1,000	-	1,000	(94.4%)
Net Operating Budget	738,466	928,500	898,300	968,900	-	968,900	4.4%
Total Budget	738,466	928,500	898,300	968,900	-	968,900	4.4%
Total FTE	2.52	2.52	2.52	2.52	-	2.52	0.0%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Special Assessments	849,186	1,009,100	950,000	1,010,800	-	1,010,800	0.2%
Charges For Services	-	1,500	-	-	-	-	(100.0%)
Miscellaneous Revenues	15,204	-	-	-	-	-	na
Total Funding	864,390	1,010,600	950,000	1,010,800	-	1,010,800	0.0%

Forecast FY 2017:

Water quality management personal service and operating expenses are forecast under the adopted budget. Budgeted emergency maintenance and repair appropriations were not necessary in FY 2017. Operating expenses include typical contractual services like extra deputy patrols during peak season and continuation of a major tree trimming initiative in this section designed to remove exotics from the water management system as well as maintenance spraying. Associated with this effort was a substantial investment in temporary labor. This section also budgets for various flood control initiatives like swale and berm maintenance and planting desirable aquatic plants. Operating expenses associated with these initiatives will continue in FY 2018.

This division is not part of the motor pool capital program and equipment is budgeted on a cash and carry basis based upon fleet management recommendations.

Office of the County Manager

**Pelican Bay Services Division
Pelican Bay Water Management (109)**

Current FY 2018:

Personal services show a neutral FTE count and dollars for a general wage adjustment. Operating expenses are increasing reflecting a continued and enhanced effort to maintain the water management system through tree trimming and flood control measures utilizing contractual engineering services, other contractual services and temporary labor.

Revenues:

Special assessment revenue funding water management activities increased \$.22 to \$132.73 per equivalent residential unit (ERU) which will raise \$1,010,800. The District has a total of 7,615.29 ERU's.

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Office of the County Manager

**Pelican Bay Services Division
Pelican Bay Community Beautification (109)**

Mission Statement

To provide for the efficient and timely delivery of Water Management services to the Pelican Bay Community by providing for the necessary maintenance of the community's storm water system to assure its efficient operation in the transporting and treatment of the storm water. In addition, the Division strives to maintain the highest aesthetic appearance while maintaining the delicate balance of the ecosystem.

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Water Management Program	-	1,200	-	1,200
Includes the routine maintenance of the Pelican Bay Water Management System of approximately 3.5 miles of berm separating the developed property from the Clam Pass System. The system functions as a storm water treatment facility by removing nutrients and pollutants, thus improving the quality of storm water before it is discharged into Clam Bay.				
Beautification Program	15.75	3,159,000	3,056,500	102,500
Includes the routine maintenance of 2,873,750 square feet of right-of-way and community parks - including pruning, cutting, pesticide and fertilizer programs. Also annuals are changed two times per year and mulch is applied to 661,750 square feet of plant beds three times per year. Also included in this program is street sweeping, street trash pick-up and maintenance for traffic and entrance signs.				
Current Level of Service Budget	15.75	3,160,200	3,056,500	103,700

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
Boulevards swept - times per year	52	52	-	-
Chemical weed control - times per year	24	24	-	-
Fertilizer applied - times per year	2	2	-	-
Flower plantings - times per year	2	2	-	-
Irrigation systems checked - times per year	12	24	-	-
Mulch application - times per year	2	2	-	-
Streets swept - single family areas	12	12	-	-

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	1,099,669	1,109,100	1,094,800	1,135,200	-	1,135,200	2.4%
Operating Expense	1,010,941	1,439,100	1,321,500	1,822,000	-	1,822,000	26.6%
Capital Outlay	160,713	90,000	89,000	203,000	-	203,000	125.6%
Net Operating Budget	2,271,323	2,638,200	2,505,300	3,160,200	-	3,160,200	19.8%
Total Budget	2,271,323	2,638,200	2,505,300	3,160,200	-	3,160,200	19.8%
Total FTE	15.75	15.75	15.75	15.75	-	15.75	0.0%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Special Assessments	2,370,550	2,941,100	2,800,000	3,056,500	-	3,056,500	3.9%
Miscellaneous Revenues	6,226	-	-	-	-	-	na
Total Funding	2,376,776	2,941,100	2,800,000	3,056,500	-	3,056,500	3.9%

Office of the County Manager

**Pelican Bay Services Division
Pelican Bay Community Beautification (109)**

Forecast FY 2017:

Personal services and operating expense are projected slightly under budget. Typical operating expenses include contractual landscape architectural services, and added deputy patrols during peak season. Targeted tree trimming and landscape maintenance over the past two fiscal years, which focused on entrances to the community and intersection rights of way will continue in FY 2018 through a substantial investment in temporary labor.

Current FY 2018:

Personnel costs include a neutral FTE count and application of a general wage adjustment. Continuation of the tree trimming and landscape maintenance initiatives are budgeted for FY 2018 and additional expenses are programmed in the areas of employee training and education; temporary labor; tree trimming; chemicals and landscape materials. Investment in employee training and education includes CAD licenses and chemical spraying licenses. Mulch and pine straw will be spread twice annually and replacement sod allocations will be increased. Funding for the decorative post and sign replacement program started in FY 2017 continues in FY 2018.

This division does not participate in the motor pool capital recovery program and instead budgets vehicle and equipment replacement as well as new equipment on a cash and carry basis. For FY 2018, a series of replacement utility vehicles and other field equipment at the recommendation of fleet management is budgeted.

Revenues:

Special assessment revenue funding community beautification increased \$15.14 to \$401.36 per equivalent residential unit (ERU). The District has a total of 7,615.29 ERU's.

Overall, special assessment revenue budgeted within this fund has increased \$15.36 per equivalent residential unit to \$534.09. An increase in actual cash and cash equivalent balance (carry-forward) totaling \$150,000 occurred between year ending FY 2015 (9/30/15) and year ending FY 2016 (9/30/16). Beginning FY 2017 (10/1/16), the funds cash and cash equivalent position totaled \$871,700. This increase was anticipated and allows for stable cash flow reserves and supports funding of targeted and concentrated effort on tree trimming, swale and berm maintenance and enhanced water quality management. Available fund reserves decreased in FY 2018 by \$32,400 to \$618,200. The cash flow reserve to insure sufficient fund balance exists to cover operations prior to the receipt of assessment revenue remains stable at \$420,000. Available reserves in this fund by policy range between 15% and 30% of regular operating expense. FY 2018 reserves are at the floor or 15.0% of operating expenses upon recommendation of the advisory board.

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Office of the County Manager

**Pelican Bay Services Division
Reserves & Transfers (109)**

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Reserve & Transfers	-	804,300	866,100	-61,800
Current Level of Service Budget	-	804,300	866,100	-61,800

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Trans to Property Appraiser	46,114	60,000	58,900	69,800	-	69,800	16.3%
Trans to Tax Collector	64,392	98,800	92,300	124,400	-	124,400	25.9%
Trans to 408 Water/Sewer Fd	14,200	13,600	13,600	13,600	-	13,600	0.0%
Trans to 506 IT Capital	-	-	-	5,500	-	5,500	na
Reserves for Contingencies	-	32,700	-	18,200	-	18,200	(44.3%)
Reserves for Capital	-	217,900	-	180,000	-	180,000	(17.4%)
Reserves for Cash Flow	-	400,000	-	420,000	-	420,000	5.0%
Reserves for Attrition	-	(20,800)	-	(27,200)	-	(27,200)	30.8%
Total Budget	124,706	802,200	164,800	804,300	-	804,300	0.3%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Interest/Misc	17,841	6,300	10,000	6,500	-	6,500	3.2%
Trans frm Property Appraiser	472	-	-	-	-	-	na
Trans frm Tax Collector	25,063	-	-	-	-	-	na
Carry Forward	721,700	608,800	871,700	1,063,300	-	1,063,300	74.7%
Less 5% Required By Law	-	(197,900)	-	(203,700)	-	(203,700)	2.9%
Total Funding	765,076	417,200	881,700	866,100	-	866,100	107.6%

Current FY 2018:

Available fund reserves decreased in FY 2018 by \$32,400. Within the available reserve categories, the cash flow reserve increased by \$20,000 to \$420,000 while the capital reserve and contingency reserve decreased by \$37,900 and \$14,500 respectively. Reserves in this fund by policy range between 15% and 30% of regular operating expense. FY 2018 reserves are 15.0% of regular operating expenses which represents the advisory board's recommendation.

**Collier County Government
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Office of the County Manager

**Pelican Bay Services Division
Pelican Bay Street Lighting (778)**

Mission Statement

To maintain the Pelican Bay Street Lighting system as a well-balanced functional system that provides a consistently lighted roadway appearance within the community.

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Street Lighting Program	1.73	537,800	537,800	-
Includes the routine maintenance of the Pelican Bay roadway street lighting system including all up-lighting at the Pelican Bay entrances and bike path lighting. Street Lights consist of concrete poles and metal Halide lamps.				
Reserves/Transfers	-	1,188,800	1,188,800	-
Current Level of Service Budget	1.73	1,726,600	1,726,600	-

Program Performance Measures	FY 2016 Actual	FY 2017 Budget	FY 2017 Forecast	FY 2018 Budget
% of Lights repaired within 24 hours	100	100	-	-
Light posts inspected	24	24	-	-

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Personal Services	121,802	145,100	149,900	149,100	-	149,100	2.8%
Operating Expense	236,555	194,900	287,000	377,700	-	377,700	93.8%
Indirect Cost Reimburs	3,200	7,800	7,800	11,000	-	11,000	41.0%
Capital Outlay	-	1,000	-	-	-	-	(100.0%)
Net Operating Budget	361,556	348,800	444,700	537,800	-	537,800	54.2%
Trans to Property Appraiser	-	7,500	7,500	10,700	-	10,700	42.7%
Trans to Tax Collector	9,580	14,000	12,000	16,700	-	16,700	19.3%
Reserves for Capital	-	1,135,200	-	968,600	-	968,600	(14.7%)
Reserves for Cash Flow	-	124,700	-	192,800	-	192,800	54.6%
Total Budget	371,137	1,630,200	464,200	1,726,600	-	1,726,600	5.9%
Total FTE	1.73	1.73	1.73	1.73	-	1.73	0.0%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Ad Valorem Taxes	476,888	535,300	508,500	564,400	-	564,400	5.4%
Miscellaneous Revenues	6,338	-	-	-	-	-	na
Interest/Misc	12,613	2,500	7,500	2,500	-	2,500	0.0%
Trans frm Tax Collector	3,729	-	-	-	-	-	na
Carry Forward	1,007,800	1,119,300	1,136,300	1,188,100	-	1,188,100	6.1%
Less 5% Required By Law	-	(26,900)	-	(28,400)	-	(28,400)	5.6%
Total Funding	1,507,368	1,630,200	1,652,300	1,726,600	-	1,726,600	5.9%

Forecast FY 2017:

As the fiscal year progresses, a modest budget amendment under \$5,000 may be required to increase personal service appropriations in line with forecast. This BA may be necessary to cover payroll accruals and increases in overtime. Operating expenses are forecast to exceed budget due primarily to a roll of certain electrical contract expenses from FY 2016.

Office of the County Manager

**Pelican Bay Services Division
Pelican Bay Street Lighting (778)**

Current FY 2018:

Personal Services increased modestly to fund the planned employee compensation adjustment. The net operating budget for FY 2018 represents an increase over the adopted FY 2017 budget with major expenses associated with maintaining the lighting system, including electrical contractor expense. FY 2018 includes reserves for future construction and improvement of the street lighting system as identified in the Pelican Bay Community Improvement Plan.

Revenues:

This fund had a millage rate of .0857 in FY 2017 and the rate remains unchanged for FY 2018 in accordance with the advisory committees recommendation. Certified taxable value for this district totals \$6,598,888,180 which represents a 5.6% increase over last year. Property taxes total \$565,500. The District's actual cash and cash equivalents (carry-forward) year over year increased \$128,500 to \$1,136,300.

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Office of the County Manager

**Pelican Bay Services Division
Pelican Bay – Clam Pass Ecosystem Enhancement (111)**

Program Summary	FY 2018 Total FTE	FY 2018 Budget	FY 2018 Revenues	FY 2018 Net Cost
Clam Pass Ecosystem Enhancement	-	150,000	-	150,000
Current Level of Service Budget	-	150,000	-	150,000

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Operating Expense	100,528	150,000	150,000	150,000	-	150,000	0.0%
Capital Outlay	-	-	-	-	-	-	na
Net Operating Budget	100,528	150,000	150,000	150,000	-	150,000	0.0%
Total Budget	100,528	150,000	150,000	150,000	-	150,000	0.0%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Net Cost MSTU General Fund	100,528	150,000	150,000	150,000	-	150,000	0.0%
Total Funding	100,528	150,000	150,000	150,000	-	150,000	0.0%

Notes:

Beginning mid-year FY 15, a separate cost center was created and funds appropriated by budget amendment to assist with management of the Clam Bay Estuary.

Current FY 2018:

Previously budgeted as a transfer from the Unincorporated Area General Fund (111) to Pelican Bay Capital Fund (320), funds to assist with management of the Clam Bay Estuary are now directly budgeted within a separate Fund (111) cost center with direct signature authority by Pelican Bay MSTBU management.

**Collier County Government
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Office of the County Manager Capital

Pelican Bay Services Division Capital

Department Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Operating Expense	384,738	564,500	1,537,200	719,000	-	719,000	27.4%
Capital Outlay	185,421	280,100	328,200	156,000	-	156,000	(44.3%)
Net Operating Budget	570,159	844,600	1,865,400	875,000	-	875,000	3.6%
Trans to Property Appraiser	6,722	8,700	8,700	12,500	-	12,500	43.7%
Trans to Tax Collector	10,291	14,500	14,500	24,500	-	24,500	69.0%
Reserves for Capital	-	22,100	-	-	-	-	(100.0%)
Total Budget	587,173	889,900	1,888,600	912,000	-	912,000	2.5%

Appropriations by Program	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Clam Bay Restoration (320)	108,025	114,500	190,000	173,500	-	173,500	51.5%
Pelican Bay Hardscape & Landscape Improvements (322)	462,135	730,100	1,675,400	701,500	-	701,500	(3.9%)
Total Net Budget	570,159	844,600	1,865,400	875,000	-	875,000	3.6%
Total Transfers and Reserves	17,014	45,300	23,200	37,000	-	37,000	(18.3%)
Total Budget	587,173	889,900	1,888,600	912,000	-	912,000	2.5%

Department Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Special Assessments	514,590	555,000	525,000	904,400	-	904,400	63.0%
Interest/Misc	17,189	5,500	8,800	5,500	-	5,500	0.0%
Trans frm Tax Collector	4,006	-	-	-	-	-	na
Carry Forward	1,453,800	357,200	1,402,400	47,600	-	47,600	(86.7%)
Less 5% Required By Law	-	(27,800)	-	(45,500)	-	(45,500)	63.7%
Total Funding	1,989,585	889,900	1,936,200	912,000	-	912,000	2.5%

CIP Category / Project Title	FY 2017 Adopted	FY 2017 Amended	FY 2017 Forecasted	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget
Pelican Bay Capital								
Beach Renourishment Initiative	200,000	600,000	600,000	220,500	-	-	-	-
Clam Bay Restoration	114,500	189,980	190,000	173,500	-	-	-	-
Field Site Improvements	64,100	64,100	64,100	40,000	-	-	-	-
Irrigation System	116,000	135,619	135,600	116,000	-	-	-	-
Lake Aeration	100,000	117,523	117,500	-	-	-	-	-
North Berm Restoration	-	-	-	50,000	-	-	-	-
Pelican Bay Hardscape Upgrades	175,000	591,612	591,600	175,000	-	-	-	-
Pelican Bay Lake Bank Enhance	75,000	129,636	129,600	100,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	36,952	37,000	-	-	-	-	-
X-fers/Reserves - Fund 320	28,600	28,600	6,500	7,000	-	-	-	-
X-fers/Reserves - Fund 322	16,700	16,700	16,700	30,000	-	-	-	-
Pelican Bay Capital	889,900	1,910,722	1,888,600	912,000	-	-	-	-
Department Total Project Budget	889,900	1,910,722	1,888,600	912,000	-	-	-	-

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Office of the County Manager Capital

**Pelican Bay Services Division Capital
Clam Bay Restoration (320)**

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Operating Expense	108,025	114,500	179,000	173,500	-	173,500	51.5%
Capital Outlay	-	-	11,000	-	-	-	na
Net Operating Budget	108,025	114,500	190,000	173,500	-	173,500	51.5%
Trans to Property Appraiser	1,682	2,700	2,700	2,500	-	2,500	(7.4%)
Trans to Tax Collector	2,577	3,800	3,800	4,500	-	4,500	18.4%
Reserves for Capital	-	22,100	-	-	-	-	(100.0%)
Total Budget	112,283	143,100	196,500	180,500	-	180,500	26.1%

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Special Assessments	128,834	126,900	120,000	160,500	-	160,500	26.5%
Interest/Misc	1,428	500	800	500	-	500	0.0%
Trans frm Tax Collector	1,003	-	-	-	-	-	na
Carry Forward	84,300	22,100	103,300	27,600	-	27,600	24.9%
Less 5% Required By Law	-	(6,400)	-	(8,100)	-	(8,100)	26.6%
Total Funding	215,565	143,100	224,100	180,500	-	180,500	26.1%

CIP Category / Project Title	FY 2017 Adopted	FY 2017 Amended	FY 2017 Forecasted	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget
Pelican Bay Capital								
Clam Bay Restoration	114,500	189,980	190,000	173,500	-	-	-	-
X-fers/Reserves - Fund 320	28,600	28,600	6,500	7,000	-	-	-	-
Pelican Bay Capital	143,100	218,580	196,500	180,500	-	-	-	-
Program Total Project Budget	143,100	218,580	196,500	180,500	-	-	-	-

Notes:

On December 11, 2012, the Board reinstated the ongoing management responsibilities of Clam Pass to the Pelican Bay Services District.

Forecast FY 2017:

This capital fund primarily appropriates dollars for restoration and improvements to the Clam Bay Ecosystem. The basis of our accounting system on the expense side of the equation provides that forecast capital dollars always match the amended budget for any year. The exception is reserves. The difference between forecast or amended budget dollars and those dollars actually spent roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amended prior to closure re-directing current project dollars that may not be needed to either reserves or other ongoing projects.

The primary active project is restoration of Clam Bay.

Current FY 2018:

No new projects are proposed. New money in the amount of \$173,500 will be added to the Clam Bay restoration project in furtherance of this initiative. Customary constitutional officer transfers are appropriated. No reserves are budgeted.

Revenues:

Funding for part of the restoration and Improvement of the Clam Bay Eco-system comes from special assessment revenue based upon equivalent residential units within the District.

Office of the County Manager Capital

Pelican Bay Services Division Capital

Clam Bay Restoration (320)

For FY 2018, the equivalent residential unit (ERU) assessment within fund (320) has increased \$4.41 to \$21.08. This raises \$160,500. There are a total of 7,615.29 ERU's.

**Collier County Government
Fiscal Year 2018 Adopted Budget**

Office of the County Manager Capital

**Pelican Bay Services Division Capital
Pelican Bay Hardscape & Landscape Improvements (322)**

Program Budgetary Cost Summary	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Operating Expense	276,714	450,000	1,358,200	545,500	-	545,500	21.2%
Capital Outlay	185,421	280,100	317,200	156,000	-	156,000	(44.3%)
Net Operating Budget	462,135	730,100	1,675,400	701,500	-	701,500	(3.9%)
Trans to Property Appraiser	5,040	6,000	6,000	10,000	-	10,000	66.7%
Trans to Tax Collector	7,715	10,700	10,700	20,000	-	20,000	86.9%
Total Budget	474,890	746,800	1,692,100	731,500	-	731,500	(2.0%)

Program Funding Sources	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Current	FY 2018 Expanded	FY 2018 Adopted	FY 2018 Change
Special Assessments	385,756	428,100	405,000	743,900	-	743,900	73.8%
Interest/Misc	15,761	5,000	8,000	5,000	-	5,000	0.0%
Trans frm Tax Collector	3,003	-	-	-	-	-	na
Carry Forward	1,369,500	335,100	1,299,100	20,000	-	20,000	(94.0%)
Less 5% Required By Law	-	(21,400)	-	(37,400)	-	(37,400)	74.8%
Total Funding	1,774,020	746,800	1,712,100	731,500	-	731,500	(2.0%)

CIP Category / Project Title	FY 2017 Adopted	FY 2017 Amended	FY 2017 Forecasted	FY 2018 Budget	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget
Pelican Bay Capital								
Beach Renourishment Initiative	200,000	600,000	600,000	220,500	-	-	-	-
Field Site Improvements	64,100	64,100	64,100	40,000	-	-	-	-
Irrigation System	116,000	135,619	135,600	116,000	-	-	-	-
Lake Aeration	100,000	117,523	117,500	-	-	-	-	-
North Berm Restoration	-	-	0	50,000	-	-	-	-
Pelican Bay Hardscape Upgrades	175,000	591,612	591,600	175,000	-	-	-	-
Pelican Bay Lake Bank Enhance	75,000	129,636	129,600	100,000	-	-	-	-
Pelican Bay Traffic Sign Renovation	-	36,952	37,000	-	-	-	-	-
X-fers/Reserves - Fund 322	16,700	16,700	16,700	30,000	-	-	-	-
Pelican Bay Capital	746,800	1,692,142	1,692,100	731,500	-	-	-	-
Program Total Project Budget	746,800	1,692,142	1,692,100	731,500	-	-	-	-

Forecast FY 2017:

This capital fund primarily appropriates dollars for restoration and improvements to the Pelican Bay hardscape, irrigation and other capital amenity projects. The basis of our accounting system on the expense side of the equation provides that forecast capital dollars always match the amended budget for any year. The exception is reserves. The difference between forecast or amended budget dollars and those dollars actually spent roll forward into the next fiscal year. This practice occurs until the project is closed out and dollars are re-appropriated. A project budget may also be amended prior to closure re-directing current project dollars that may not be needed to either reserves or other ongoing projects.

Current FY 2018:

New capital dollars totaling \$701,500 will be allocated among the various capital initiatives including the beach re-nourishment initiative; irrigation system; lake bank enhancements; field site improvements; hardscape upgrades and berm enhancements.

Revenues:

Special assessment revenue per equivalent residential unit (ERU) increased \$41.47 to \$97.69. This equates to assessment revenue totaling \$743,900 an increase of \$315,800 from FY 2017. There are a total of 7,615.29 ERU's.