

**Town of Fort Myers Beach
Capital Improvement Plan
FY 2011**

revised 7/26/10

Revenues	FY 09/10 Budget	Actual YTD and projected 9/30	New Projects or Revised FY 11	Remaining to be included in FY 11
Beach Nourishment (Beach Nourishment)	\$ 1,000,000	\$ -	\$ 110,000	110,000
FEMA (Basin Based HMPG 1609)	487,500	187,000	600,000	900,500
FEMA (No Estero)	879,186	350,000	-	529,186
Gas Tax (Basin Based HMPG 1609)	162,500	-	200,000	362,500
Gas Tax (No Estero)	2,480,370	663,000	(500,000)	1,317,370
Gas Tax (Stormwater implementation)	125,000	-	-	125,000
General Fund (Neighborhood Landscape)	12,500	12,500	-	-
General Fund (Solid Waste Transfer Station)	42,900	42,900	-	-
Grants (Mound House)	1,113,831	87,190	87,637	1,114,278
Grants (Newton Park)	336,297	276,784	158,000	217,513
Park Impact (Mound House)	49,567	3,398	-	46,169
Park Impact (Newton Park)	164,000	164,000	-	-
Road Resurfacing (Gas Tax)	-	-	180,000	180,000
Road Impact (No Estero)	500,000	200,000	-	300,000
So. Florida Water Management District (No Estero)	300,000	200,000	-	100,000
TDC (Beach Access comfort Station)	128,475	128,475	-	-
Total proposed annual revenues	\$ 7,782,126	\$ 2,315,247	\$ 835,637	\$ 5,302,516

Expenditures	FY 09/10 Budget	Actual YTD and projected 9/30	New Projects or Revised FY 11	Remaining to be included in FY 11
Basin Based Project HMPG 1609	\$ 650,000	\$ 250,000	\$ 800,000	1,200,000
Stormwater Master Plan Implementation	125,000	-	-	125,000
North Estero improvements	4,159,556	1,350,000	(500,000)	2,309,556
Solid Waste Transfer Station	42,900	42,900	-	-
Beach Nourishment	1,000,000	-	110,000	110,000
Newton Park	500,297	440,784	158,000	217,513
Mound House Improvements	1,163,398	90,588	87,637	1,160,447
Neighborhood landscaping (matching funds Street trees)	12,500	12,500	-	-
Road Resurfacing (Gas Tax)	-	-	180,000	180,000
Beach access improvements (restrooms)	128,475	128,475	-	-
Total proposed annual expenditures	\$ 7,782,126	\$ 2,315,247	\$ 835,637	\$ 5,302,516

Capital Projects Detail

North Estero Project – total reconstruction and re-build of 5,280 feet of class “A” road. Estero Blvd. is the main roadway through the Town. This one mile portion being rebuilt is the only town owned section of this main road on the island. The project includes installation of approximately 2 miles of 12”-16” water main; 2 miles of 16” slot drain stormwater system and retention basins. Total cost is estimated at \$3.6 million dollars and is being funded by a number of sources including Gas Tax and inter-governmental grants. The original cost estimate for the project was \$4.1 million. The reduction in cost (\$500,000) is shown in the “Revised” column.

Basin Based Project HMPG 1609 – Stormwater improvements which include 12 streets from Carolina to Tropical Shores Way. Cost for the phase I planning and design of the project is approximately \$650,000. The construction, phase II, project is estimated at \$800,000. FEMA will contribute 75% of the project costs and the remaining amount will be funded by Gas Tax.

Stormwater Master Plan Implementation – a number of small scale projects which are considered high priority and recommended in the Stormwater Master Plan. Cost for this phase of the project is \$125,000.

Beach Nourishment – This is an on going project with Lee County for restoration of beach erosion on the beach. Town’s portion is anticipated to be \$110,000.

Road Resurfacing – Town roads are inspected periodically using a standard rating system for road conditions. From that inspection, the Public Works Department determines which roadways need to be resurfaced in any given year. Funding source is the Gas Tax Fund.

Newton Park Improvements – Continued improvements to Newton Park include extensive repair to the seawall and installation of interpretive signage on the grounds. Estimated cost \$217,513 funded with grants.

Mound House Improvements –The property’s 2.77 acre grounds will be landscaped to define parking areas, outdoor classrooms and interpretive displays including the *Stories Beneath Our Feet* exhibit within the Calusa shell mound soon to be open regularly to the public. Improvements will be made to the kayak landing with new kayak storage and a maintenance building constructed. Cost: approximately \$1,160,447. Funding sources include grants from external agencies in the amount of \$1,114,278 and \$46,169 from Park impact fees.

Town of Fort Myers Beach
Capital Improvement Plan
FY 2010 through FY 2015

Transportation Capital Improvements	FY 10/11 Projected	FY 11/12 Projected	FY 12/13 Projected	FY 13/14 Projected	FY 14/15 Projected
Basin Based Project HMPG 1609	\$ 1,200,000				
Stormwater Master Plan Implementation	125,000				
North Estero Improvements	2,309,556				
Solid Waste Transfer Station	-				
Transportation/Canals	-				
Estero Blvd., Safety Project	-				
Congestion mitigation initiatives	180,000				
Side street resurfacing	-				
Trolley stop improvements	-				
Loan proceeds	-				
Parking meter improvements	-				
Total of proposed annual expenditures	\$ 3,814,556				
<i>Transportation reserves carried forward from prior years:</i>	2,952,532				
<i>Anticipated annual transportation & related revenue:</i>	862,024				
<i>Anticipated year-end transportation reserve:</i>					

Non-Transportation Capital Improvements	FY 10/11 Projected	FY 11/12 Projected	FY 12/13 Projected	FY 13/14 Projected	FY 14/15 Projected
Beach Nourishment	\$ 110,000				
Newton Park	217,513				
Mound House Improvements	1,160,447				
Truck and maintenance crew equipment	-				
Public dock below Sky Bridge	-				
Impact fee study	-				
Beach restoration	-				
Emergency Operations/Communications Trailer	-				
Land Acquisition	-				
Capital repairs to Water Utility system	-				
Total of proposed annual expenditures	\$ 1,487,960				
<i>Reserves carried forward from prior years:</i>	110,000				
<i>Anticipated annual other revenue:</i>	1,377,960				
<i>Anticipated year-end transportation reserve:</i>					
Total Annual projects	\$ 5,302,516				

Summary of Revenues:

Transportation:	
FEMA (Basin Based HMPG 1609)	900,500
FEMA (No Estero)	529,186
South Florida Water Management District (No Estero)	100,000
Transfer from Gas Tax (Basin Based HMPG 1609)	362,500
Transfer from Gas Tax (No Estero)	1,317,370
Transfer from Gas Tax (Stormwater implementation)	125,000
Transfer from Gas Tax (side road resurfacing)	180,000
Transfer from Road Impact (No Estero)	300,000
Total	\$ 3,814,556

Non-Transportation:

Transfer from Beach Nourishment (Beach Nourishment)	110,000
Loan proceeds - Water Utility	-
Grants (Mound House)	1,114,278
Grants (Newton Park)	217,513
Transfer from Park Impact (Mound House)	46,169
Total	\$ 1,487,960
Total - All revenue sources and transfers	\$ 5,302,516