

# Town of Fort Myers Beach



## Memo

To: Walter Fluegel, Community Development Director

From: Evelyn Wicks, Finance Director

Date: August 6, 2012

Re: FY 2013 Capital Projects

*Evelyn Wicks*

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As part of the budget process please forward the attached material to the LPA for their next meeting. Please contact me if I can provide any additional information.

Attached please find the following items:

- Summary by Uses
- Description of each project
- Summary by Department
  - Funded
  - Not funded
  - Modifications

Town of Fort Myers Beach  
FY 2013 Capital Budget by Use

<b>Transportation</b>	<b>Total Project Estimates</b>	<b>Remaining Completion Cost</b>	<b>FY 2013 Preliminary</b>	<b>Department</b>
Stormwater Implementation of Master Plan	\$ 25,000,000	\$ 25,000,000	\$ 1,000,000	Public Works
Multi-modal improvements-Crescent/Connecticut/Matanzas	1,892,000	1,892,000	95,000	Public Works
Basin Based Project HMPG 1609	1,200,000	800,000	599,400	Public Works
North Estero - underground overhead utility crossings	750,000	750,000	250,000	Public Works
Road resurfacing /Improvements	180,000	180,000	180,000	Public Works
Times Square paver replacement	185,000	185,000	185,000	Public Works
	<u>\$ 29,207,000</u>	<u>\$ 28,807,000</u>	<u>\$ 2,309,400</u>	

<b>Non-Transportation</b>	<b>Total Project Estimates</b>	<b>Remaining Completion Cost</b>	<b>FY 2013 Preliminary</b>	<b>Department</b>
Bay Oaks - baseball backstop fence repairs	\$ 5,000	\$ 5,000	\$ 5,000	Parks and Recreation
Bay Oaks - equipment storage building	12,000	12,000	12,000	Parks and Recreation
Bay Oaks - restroom partitions	7,500	7,500	7,500	Parks and Recreation
Mound House (estimated total project cost including acquisition)	3,580,228	1,175,457	1,125,457	Parks and Recreation
Newton Park (estimated total project cost)	3,215,500	114,925	114,925	Parks and Recreation
Newton Park shade structure	40,000	40,000	30,000	Parks and Recreation
Beach Access Comfort Stations	155,100	38,000	15,000	Public Works
Public Dock	50,000	50,000	15,000	Public Works
Beach & Bay Access Improvements	858,384	858,384	209,396	Public Works
Water Utility Phase I and IA	4,120,000	4,120,000	2,500,000	Public Works
Water Utility Phase II	13,200,000	13,200,000	200,000	Public Works
Water Utility Phase III	8,400,000	8,400,000	200,000	Public Works
Water Utility - Project camera and computer	6,000	6,000	4,000	Public Works
	<u>\$ 33,649,712</u>	<u>\$ 28,027,266</u>	<u>\$ 4,438,278</u>	

*Total Capital Projects*    \$    62,856,712    \$    56,834,266    \$    6,747,678

**Bay Oaks Recreation Center** – the three Bay Oaks projects will be funded by the capital repair restricted funds.

**Mound House Improvements** – The completion of the Shell Mound Exhibit in the location of a former swimming pool to provide a unique educational experience to the general public. The property's 2.77 acres grounds will be landscaped to define parking areas, outdoor classrooms and interpretive displays. The anticipated completion cost of \$1.1 million funding sources will be funded by existing grants.

**Newton Park Improvements** – Restoration of Seven Seas, Jim and Ellie Newton's beachfront home, for use as a community gathering place, picnic pavilion, and park restrooms. The surrounding grounds will include bocce courts, picnic areas, lush landscaping and a nature trail. Also included is a shade structure. Estimated remaining project cost is \$144,925 which will be funded with existing grants.

**Stormwater Master Plan Implementation** – The storm water project is expected to cost \$25,000,000. The majority of this work will be funded by an enterprise fund to be established. Enterprise funds are established to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges.

**Multi-modal improvements** – these projects include a variety of transportation methods to encourage the smoother flow of traffic. The anticipated total cost for the project is \$1,892,000 with \$95,000 being funded for the FY 2013 budget. Funding for this portion of the project will be provided by the Florida Department of Transportation (FDOT).

**Basin Based Project HMPG 1609** – Stormwater improvements which include 12 streets from Carolina to Tropical Shores Way. This is an on-going project; the remaining cost for this project is \$800,000 of which \$599,500 is included in the FY 2013 budget. The project is funded by a combination of FEMA funds, road impact fees and gas tax.

**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 portion of the project includes underground overhead utility crossings. The estimated total cost for this project is \$750,000. For FY 2013, \$250,000 will be provided by Gas Tax and the remaining \$500,000 will be funded in later years.

**Road resurfacing and Improvements** – This item includes a number of Town wide resurfacing and small improvement projects. These projects are funded by Gas Tax.

**Times Square Paver Replacement** – This is a project to improve the Times Square area. The paver replacement project will be funded by road impact fees.

**Beach Access Comfort Stations** – This represents the cost to install one more unit at a location to be determined at a later date. This project is funded by the Tourist Development Council (TDC).

## Capital Projects Detail FY 2013

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**Public Dock** – This is the preliminary planning and design of a new public dock location for Mooring Field customers as recommended by the Anchorage Advisory Committee.

**Beach and Bay Access Improvements** – This project is for the public access improvements. The Town Council directed the Community Resource Advisory Board to explore this project.

**Water Utility** – This is the beginning schedule of the comprehensive repairs to the Town's water system. The water utility is an enterprise fund and the projects will be funded by debt.

Town of Fort Myers Beach  
FY 2013 Capital Budget by Department

<b>Parks and Recreation</b>	<b>Total Project Estimates</b>	<b>Remaining Completion Cost</b>	<b>FY 2013 Preliminary</b>	<b>Funding Source</b>
Bay Oaks - baseball backstop fence repairs	\$ 5,000	\$ 5,000	\$ 5,000	Parks & Recreation <i>restricted funds</i>
Bay Oaks - equipment storage building	12,000	12,000	12,000	Parks & Recreation <i>restricted funds</i>
Bay Oaks - restroom partitions	7,500	7,500	7,500	Parks & Recreation <i>restricted funds</i>
Mound House ( <i>estimated total project cost including acquisition</i> )	3,580,228	1,175,457	1,125,457	Grant
Newton Park ( <i>estimated total project cost</i> )	3,215,500	114,925	114,925	Grant
Newton Park shade structure	40,000	40,000	30,000	Grant
<i>Total Parks and Recreation</i>	<b>\$ 6,860,228</b>	<b>\$ 1,354,882</b>	<b>\$ 1,294,882</b>	

<b>Public Works</b>	<b>Total Project Estimates</b>	<b>Remaining Completion Cost</b>	<b>FY 2013 Preliminary</b>	<b>Funding Source</b>
Stormwater Implementation of Master Plan	\$ 25,000,000	\$ 25,000,000	\$ 1,000,000	Enterprise Fund ( <i>to be set up</i> )
Multi-modal improvements- <i>Crescent/Connecticut/Matanzas</i>	1,892,000	1,892,000	95,000	FDOT grant
Basin Based Project HMPG 1609	1,200,000	800,000	599,400	FEMA; Road Impact; Gas Tax
North Estero - underground overhead utility crossings	750,000	750,000	250,000	Gas Tax
Road resurfacing /Improvements	180,000	180,000	180,000	Gas Tax
Times Square paver replacement	185,000	185,000	185,000	Road Impact Fees
Beach Access Comfort Stations	155,100	38,000	15,000	TDC
Public Dock	50,000	50,000	15,000	TDC
Beach & Bay Access Improvements	858,384	858,384	209,396	TDC, General
<i>Total Public Works</i>	<b>\$ 30,270,484</b>	<b>\$ 29,753,384</b>	<b>\$ 2,548,796</b>	

<b>Water Utility</b>	<b>Total Project Estimates</b>	<b>Remaining Completion Cost</b>	<b>FY 2013 Preliminary</b>	<b>Funding Source</b>
Water Utility Phase I and IA	\$ 4,120,000	\$ 4,120,000	\$ 2,500,000	Debt financing
Water Utility Phase II	13,200,000	13,200,000	200,000	Debt financing
Water Utility Phase III	8,400,000	8,400,000	200,000	Debt financing
Water Utility - Project camera and computer	6,000	6,000	4,000	Debt financing
<i>Total Water Utility</i>	<b>\$ 25,726,000</b>	<b>\$ 25,726,000</b>	<b>\$ 2,904,000</b>	

<i>Total Capital Project FY 2013</i>	<b>\$ 62,856,712</b>	<b>\$ 56,834,266</b>	<b>\$ 6,747,678</b>
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<b>Projects identified but not funded</b>	<b>Total Project Estimates</b>	<b>Remaining Completion Cost</b>	<b>FY 2013 Preliminary</b>	<b>Funding Source</b>
BASE Light duty vehicle	\$ 18,000	\$ 18,000	\$ 18,000	not funded
Public parking Improvements	70,000	70,000	35,000	not funded
Public Works - Equipment shed	56,000	56,000	20,000	not funded
Solid Waste Transfer station	45,900	45,900	45,900	not funded
Tennant sweeper	37,000	37,000	37,000	not funded
Times Square - clock improvements	7,000	7,000	7,000	not funded
Times Square - Lights/Fixtures/Electric	50,000	50,000	4,000	not funded
Vehicle - FUSO (2)	130,000	130,000	130,000	not funded
Vehicle - SUV (replacement)	32,000	32,000	32,000	not funded
<i>Total projects unfunded</i>	<b>\$ 445,900</b>	<b>\$ 445,900</b>	<b>\$ 328,900</b>	

<b>Projects removed or modified by department</b>	<b>Total Project Estimates</b>	<b>Remaining Completion Cost</b>	<b>FY 2013 Preliminary</b>	<b>Funding Source</b>
Vehicle - light pick up truck code enforcement	\$ 14,000	\$ 14,000	\$ 14,000	removed by Department
Community Pool - back up pump	4,000	4,000	4,000	removed by Department
Community Pool - pool vacuum	2,500	2,500	2,500	removed by Department
Community Pool - replace damaged shade structure	4,500	4,500	4,500	removed by Department
Newton Park - Patio furniture	2,500	2,500	2,500	removed by Department
Newton Park - refrigerator and kitchen appliances	1,000	1,000	1,000	removed by Department
Water Utility - GPS	4,500	4,500	4,500	modified - moved to operations
<i>Total projects unfunded or modified</i>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	