

**1. Discussion Objective:**

**Work Session Date:** Dec 17, 2012

For the Town Council to discuss funding opportunities for the Fiscal Year 13 TDC Beach and Shoreline application.

**2. Submitter of Information:**

- Council
- Town Staff – Public Works
- Town Attorney

**3. Estimated Time for this item:**

15 Minutes

**5. Background:**

Staff is preparing the annual application for TDC funding through the Beach and Shoreline program and is looking for input and guidance from Town Council on the application.

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Parks & Recreation Director	Town Clerk
						

	A	B	C	D	J	K	L	M
1	Town of Fort Myers Beach							
2	Beach & Shoreline Grant							
3	FY 14 Worksheet							
4	Prepared December 5, 2012		FY 13				FY14	
5	<b>Description</b>	<b>Beach Access</b>	<b>*Mound House &amp; Newton Park</b>	<b>Total</b>		<b>Beach Access</b>	<b>*Mound House &amp; Newton Park</b>	<b>Total</b>
6	Personnel							
7	Staff	\$105,872.94	\$43,252.29	\$149,125.23		\$105,872.94	\$20,000.00	\$125,872.94
8	Contract Labor	\$30,000.00		\$30,000.00		\$30,000.00	\$10,000.00	\$40,000.00
9	Janitorial	\$54,294.34		\$54,294.34		\$54,294.34		\$54,294.34
10		<b>\$190,167.28</b>	<b>\$43,252.29</b>	<b>\$233,419.57</b>		<b>\$190,167.28</b>	<b>\$30,000.00</b>	<b>\$220,167.28</b>
11								
12	Contracted Service							
13	Landscape		\$52,000.00	\$52,000.00			\$52,000.00	\$52,000.00
14	Janitorial		\$25,000.00	\$25,000.00			\$25,000.00	\$25,000.00
15		<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>		<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>
16								
17	Repairs & Maintenance							
18	Building Maintenance		\$11,500.00	\$11,500.00			\$11,500.00	\$11,500.00
19	ADA Improvements(1)	\$30,000.00		\$30,000.00		\$30,000.00		\$30,000.00
20	Mobi Mats (1)	\$50,000.00		\$50,000.00		\$50,000.00		\$50,000.00
21	Public Restrooms (2)	\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00
22	Landscaping	\$6,000.00	\$8,000.00	\$14,000.00		\$6,000.00	\$8,000.00	\$14,000.00
23	Bayside Park	\$20,000.00		\$20,000.00		\$20,000.00		\$20,000.00
24	Maintenance Materials		\$500.00	\$500.00			\$500.00	\$500.00
25	Vehicle Maintenance	\$44,000.00		\$44,000.00		\$18,280.00		\$18,280.00
26	Beach Vehicles			\$-				\$-
27	Fuso & Others			\$-				\$-
28	Equipment Maintenance	\$1,438.00	\$1,000.00	\$2,438.00		\$1,438.00	\$1,000.00	\$2,438.00
29	Equipment Repair Parts	\$3,000.00		\$3,000.00		\$3,000.00		\$3,000.00
30		<b>\$164,438.00</b>	<b>\$21,000.00</b>	<b>\$185,438.00</b>		<b>\$138,718.00</b>	<b>\$21,000.00</b>	<b>\$159,718.00</b>
31	Other Charges & Obligations	xxxxxx	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx
32								
33	Operating Supplies							
34	Fuel & Lubricants	\$16,364.00		\$16,364.00		\$15,000.00		\$15,000.00
35	Uniforms	xxxxxx	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx
36	Janitorial Supplies	\$9,000.00	\$3,000.00	\$12,000.00		\$9,000.00	\$3,000.00	\$12,000.00
37	Maintenance Supplies	\$16,614.00	\$3,000.00	\$19,614.00		\$16,614.00	\$3,000.00	\$19,614.00
38	Signage	\$10,000.00	\$1,000.00	\$11,000.00		\$10,000.00	\$1,000.00	\$11,000.00
39		<b>\$51,978.00</b>	<b>\$7,000.00</b>	<b>\$58,978.00</b>		<b>\$50,614.00</b>	<b>\$7,000.00</b>	<b>\$57,614.00</b>
40	Utilities							
41	Electric	\$960.00	\$4,000.00	\$4,960.00		\$960.00	\$4,000.00	\$4,960.00
42	Water & Sewer	\$3,300.00	\$8,500.00	\$11,800.00		\$3,300.00	\$8,500.00	\$11,800.00
43	Solid Waste Removal/Recycling	\$57,000.00	\$3,000.00	\$60,000.00		\$57,000.00	\$3,000.00	\$60,000.00
44		<b>\$61,260.00</b>	<b>\$15,500.00</b>	<b>\$76,760.00</b>		<b>\$61,260.00</b>	<b>\$15,500.00</b>	<b>\$76,760.00</b>
45	Equipment (3)							
46	Equipment		\$-	\$-				\$-
47	Chipper	\$10,500.00	\$3,000.00	\$13,500.00				\$-
48	Vehicles			\$-				\$-
49	Fusco	\$11,970.00	\$4,787.00	\$16,757.00		\$11,970.00	\$4,787.00	\$16,757.00

	A	B	C	D	J	K	L	M
2	Beach & Shoreline Grant							
3	FY 14 Worksheet							
4	Prepared December 5, 2012		FY 13				FY14	
5	<b>Description</b>	<b>Beach Access</b>	<b>*Mound House &amp; Newton Park</b>	<b>Total</b>		<b>Beach Access</b>	<b>*Mound House &amp; Newton Park</b>	<b>Total</b>
50	Kubota w/ dump	\$0.00	\$7,787.00	\$ -	\$20,000.00	\$31,970.00	\$4,787.00	\$ 20,000.00
51		\$22,470.00	\$171,539.29	\$ 30,257.00	\$31,970.00	\$4,787.00	\$4,787.00	\$ 36,757.00
52		\$490,313.28		\$661,852.57	\$472,729.28	\$155,287.00		\$628,016.28
53	Capital Projects (4)							
54	Architect & Engineering	\$35,000.00	\$2,100.00	\$ 37,100.00		\$2,100.00	\$2,100.00	\$ 2,100.00
55	Permits	\$1,000.00	\$200.00	\$ 1,200.00		\$200.00	\$200.00	\$ 200.00
56	Site Preparation	\$5,000.00		\$ 5,000.00				\$ -
57	Construction			\$ -				\$ -
58	Newton Beach Park		\$27,700.00	\$ 27,700.00		\$27,700.00	\$27,700.00	\$27,700.00
59	Beach Accesses	\$99,500.00		\$ 99,500.00				\$0.00
60	Bayside Accesses	\$68,896.00		\$ 68,896.00		\$56,800.00		\$56,800.00
61	Contingency			\$ -				
62		\$209,396.00	\$30,000.00	\$239,396.00	\$56,800.00	\$2,300.00	\$2,300.00	\$ 30,000.00
63		\$699,709.28	\$201,539.29	\$901,248.57	\$529,529.28	\$157,587.00	\$157,587.00	\$ 687,116.28
64								
65								
66								
67								
68								
69								
70								
71								
72								
73	(1) Purchase mobi mats to complete at grade accesses and replace worn mats							
74	Modify and repair access ramps							
75								
76	(2) Providing aesthetic improvements - \$7,600, Other Misc. - \$2,400							
77								
78								
79	(3) Chipper - \$30,000, BA component - 30%, MH & Newton - 10%							
80	Fuso \$47,870, BA component - 25%, MH & Newton - 10%							
81								
82	(4) Estimate for Shade Structures at Newton Park							
83	Estimate to Construct Improvements to Bay & Beach Accesses							
84	(Bayside Access include Gulf Beach & Delmar)							
85								
86	Updated 12/03/12							