

1. Discussion Objective:

Work Session Date: January 21, 2014

To provide direction to staff for the preparation for the FY15 Tourist Development Funding Application.

2. Submitter of Information:

☐ Council
☒ Town Staff (PW)
☐ Town Attorney

3. Estimated Time for this item:

20 minutes

5. Background:

The FY15 TDC funding cycle will be opening on January 23, 2014 with application due on February 24, 2014. As in past years both PW & P & R eligible funding activities are included in one application on behalf of the Town. Staff is proposing a very similar funding allocation as in past years.

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

	A	J	T	U	V	AA
1	Town of Fort Myers Beach					
2	Beach & Shoreline Grant					
3	FY 15Worksheet					
4	Prepared January 5, 2014		FY15			
5	Description	Beach Access	*Mound House & Newton Park	Total	Town Match	
6	Personnel					
7	Staff	\$ 95,000.00	\$ 43,450.00	\$ 138,450.00	\$ 10,000.00	
8	Janitorial	\$ 20,000.00		\$ 20,000.00	\$ 5,000.00	
9	Contract Labor	\$ 35,000.00	\$ 10,000.00	\$ 45,000.00		
10	Beach Patrol	\$ 90,000.00	\$ 8,400.00	\$ 98,400.00	\$ 215,700.00	
11		\$ 240,000.00	\$ 61,850.00	\$ 301,850.00	\$ 230,700.00	
12						
13	Contracted Service					
14	Janitorial		\$ 20,400.00	\$ 20,400.00		
15	Pest Control		\$ 1,500.00	\$ 1,500.00		
16	Landscape		\$ 20,500.00	\$ 20,500.00		
17		\$ -	\$ 42,400.00	\$ 42,400.00		
18						
19	Communications					
20	Cell Phones				\$ 600.00	
21						
22						
23	Repairs & Maintenance					
24	Building Maintenance		\$ 10,650.00	\$ 10,650.00		
25	Public Restrooms (2)	\$ 10,000.00	\$ 13,500.00	\$ 23,500.00		
26	Maintenance Materials		\$ 3,000.00	\$ 3,000.00		
27	ADA Improvements(1)	\$ 30,000.00		\$ 30,000.00		
28	Mobi Mats (1)	\$ 50,000.00		\$ 50,000.00		
29	Landscaping	\$ 6,000.00	\$ 15,000.00	\$ 21,000.00		
30	Bayside Park	\$ 15,000.00		\$ 15,000.00		
31	Vehicle Maintenance	\$ 18,280.00	\$ 250.00	\$ 18,530.00		
32	Beach Vehicles			\$ -		
33	Fuso & Others			\$ -		
34	Equipment Maintenance	\$ 1,438.00	\$ 1,000.00	\$ 2,438.00		
35	Equipment Repair Parts	\$ 3,000.00	\$ 500.00	\$ 3,500.00		
36		\$ 133,718.00	\$ 43,900.00	\$ 177,618.00	\$ 4,300.00	
37	Other Charges & Obligations					
38		xxxxxxx	xxxxxxx	xxxxxxx	\$ 4,000.00	
39	Operating Supplies					
40	Fuel & Lubricants	\$ 15,000.00	\$ 500.00	\$ 15,500.00	\$ 400.00	
41	Uniforms	xxxxxxx	xxxxxxx	xxxxxxx	\$ 1,230.00	
42	Janitorial Supplies	\$ 9,000.00	\$ 4,350.00	\$ 13,350.00	\$ 100.00	
43	Maintenance Supplies	\$ 16,614.00	\$ 700.00	\$ 17,314.00	\$ 300.00	
44	Signage	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00	\$ 200.00	
45		\$ 50,614.00	\$ 6,550.00	\$ 57,164.00	\$ 2,230.00	
46	Utilities					
47	Electric	\$ 4,300.00	\$ 5,000.00	\$ 9,300.00		
48	Water & Sewer	\$ 3,300.00	\$ 8,000.00	\$ 11,300.00		
49	Solid Waste Removal/Recycling	\$ 30,000.00	\$ 3,000.00	\$ 33,000.00	\$ 100.00	
50		\$ 37,600.00	\$ 16,000.00	\$ 53,600.00	\$ 100.00	
51						
52	Insurance				\$ 10,000.00	
53						
54	Equipment					
55	Equipment				\$ 2,000.00	
56	Elevated Lift/Truck			\$ -		
57	Vehicles			\$ -		
58	Fusco	\$ -	\$ -	\$ -		
59	Kubota w/ dump	\$ -		\$ -		
60	Mule	\$ 14,000.00	\$ 14,000.00	\$ 28,000.00		
61		\$ 14,000.00	\$ 14,000.00	\$ 28,000.00	\$ 2,000.00	
62		\$ 475,932.00	\$ 184,700.00	\$ 660,632.00	\$ 243,330.00	
63	Capital Projects (3)					
64	Architect & Engineering	\$ -	\$ -	\$ -	\$ 4,000.00	

	A	J	T	U	V	AA
2	Beach & Shoreline Grant					
3	FY 15Worksheet					
4	Prepared January 5, 2014			FY15		
5	Description		Beach Access	*Mound House & Newton Park	Total	Town Match
65	Permits		\$	\$	\$ -	\$ 1,000.00
66	Site Preparation		\$	\$	\$ -	
67	Construction		\$	\$		
68	Newton Beach Park		\$	\$	\$ -	\$ 300.00
69	MH Chickee Huts		\$	\$		\$ 300.00
70	Beach Accesses		\$ 44,000.00		\$ 44,000.00	\$ 300.00
71	Bayside Accesses		\$ 55,800.00		\$ 55,800.00	\$ 10,000.00
72	ADA Restroom		\$ 60,000.00		\$ 60,000.00	\$ 1,000.00
73	Coastal Management Plan		\$ -		\$ -	
74	Contingency					
75			\$ 159,800.00	\$ -	\$ 159,800.00	\$ 16,900.00
76			\$ 635,732.00	\$ 184,700.00	\$ 820,432.00	\$ 260,230.00
77						
78						
79						
80						
81						
82						
83						
84						
85						
86	(1) Purchase mobi mats to complete at grade accesses and replace worn mats					
87	Modify and repair access ramps					
88						
89	(2) Providing aesthetic improvements - \$7,600, Other Misc. - \$2,400					
90						
91	(3) Estimate to Construct Improvements to Bay & Beach Accesses					
92	(Bayside Access include Gulf Beach & Delmar)					
93	(Beach Access include Canal & Gulf)					
94	Estimate to purchase and install one ADA restroom					
95						
96						
97	Updated 12/03/12					
98	Updated 2/6/13					
99	Updated 2/19/13					

	A	J	K	L	M	S	T	U	V	AA
1	Town of Fort Myers Beach									
2	Beach & Shoreline Grant									
3	FY 15Worksheet									
4	Prepared January 5, 2014			FY14				FY15		
5	Description	Beach Access	*Mound House & Newton Park	Total		Beach Access	*Mound House & Newton Park	Total	Town Match	
6	Personnel									
7	Staff	\$ 105,870.00	\$ 43,450.00	\$ 149,320.00		\$ 95,000.00	\$ 43,450.00	\$ 138,450.00	\$ 10,000.00	
8	Janitorial	\$ 54,300.00		\$ 54,300.00		\$ 20,000.00		\$ 20,000.00	\$ 5,000.00	
9	Contract Labor	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00		\$ 35,000.00	\$ 10,000.00	\$ 45,000.00		
10	Beach Patrol	\$ 226,500.00	\$ 8,400.00	\$ 234,900.00		\$ 90,000.00	\$ 8,400.00	\$ 98,400.00	\$ 215,700.00	
11		\$ 406,670.00	\$ 61,850.00	\$ 468,520.00		\$ 240,000.00	\$ 61,850.00	\$ 301,850.00	\$ 230,700.00	
12										
13	Contracted Service									
14	Janitorial		\$ 20,400.00	\$ 20,400.00			\$ 20,400.00	\$ 20,400.00		
15	Pest Control		\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00		
16	Landscape		\$ 20,500.00	\$ 20,500.00			\$ 20,500.00	\$ 20,500.00		
17		\$ -	\$ 42,400.00	\$ 42,400.00		\$ -	\$ 42,400.00	\$ 42,400.00		
18										
19	Communications									
20	Cell Phones								\$ 600.00	
21										
22										
23	Repairs & Maintenance									
24	Building Maintenance		\$ 10,650.00	\$ 10,650.00			\$ 10,650.00	\$ 10,650.00		
25	Public Restrooms (2)	\$ 10,000.00	\$ 13,500.00	\$ 23,500.00		\$ 10,000.00	\$ 13,500.00	\$ 23,500.00		
26	Maintenance Materials		\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00		
27	ADA Improvements(1)	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		
28	Mobi Mats (1)	\$ 50,000.00	\$ 15,000.00	\$ 50,000.00		\$ 50,000.00	\$ 15,000.00	\$ 50,000.00		
29	Landscaping	\$ 6,000.00		\$ 21,000.00		\$ 6,000.00		\$ 21,000.00		
30	Bayside Park	\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		\$ 15,000.00		
31	Vehicle Maintenance	\$ 18,280.00	\$ 250.00	\$ 18,530.00		\$ 18,280.00	\$ 250.00	\$ 18,530.00		
32	Beach Vehicles			\$ -				\$ -		
33	Fuso & Others			\$ -				\$ -		
34	Equipment Maintenance	\$ 1,438.00	\$ 1,000.00	\$ 2,438.00		\$ 1,438.00	\$ 1,000.00	\$ 2,438.00		
35	Equipment Repair Parts	\$ 3,000.00	\$ 500.00	\$ 3,500.00		\$ 3,000.00	\$ 500.00	\$ 3,500.00		
36		\$ 133,718.00	\$ 43,900.00	\$ 177,618.00		\$ 133,718.00	\$ 43,900.00	\$ 177,618.00	\$ 4,300.00	
37	Other Charges & Obligations									
38		xxxxxx	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	\$ 4,000.00	
39	Operating Supplies									
40	Fuel & Lubricants	\$ 15,000.00	\$ 500.00	\$ 15,500.00		\$ 15,000.00	\$ 500.00	\$ 15,500.00	\$ 400.00	
41	Uniforms	xxxxxx	xxxxxx	xxxxxx		xxxxxx	xxxxxx	xxxxxx	\$ 1,230.00	
42	Janitorial Supplies	\$ 9,000.00	\$ 4,350.00	\$ 13,350.00		\$ 9,000.00	\$ 4,350.00	\$ 13,350.00	\$ 100.00	
43	Maintenance Supplies	\$ 16,614.00	\$ 700.00	\$ 17,314.00		\$ 16,614.00	\$ 700.00	\$ 17,314.00	\$ 300.00	
44	Signage	\$ 10,000.00	\$ 1,000.00	\$ 11,000.00		\$ 10,000.00	\$ 1,000.00	\$ 11,000.00	\$ 200.00	
45		\$ 50,614.00	\$ 6,550.00	\$ 57,164.00		\$ 50,614.00	\$ 6,550.00	\$ 57,164.00	\$ 2,230.00	
46	Utilities									
47	Electric	\$ 4,300.00	\$ 5,000.00	\$ 9,300.00		\$ 4,300.00	\$ 5,000.00	\$ 9,300.00		
48	Water & Sewer	\$ 3,300.00	\$ 8,000.00	\$ 11,300.00		\$ 3,300.00	\$ 8,000.00	\$ 11,300.00		

[illegible]