

EXECUTIVE SUMMARY

Recommend Approval of 10-year spending plan that has Parks and Recreation Funding/Spending identified separately from Beaches

OBJECTIVE: Recommend approval of a 10-year spending plan that separates the beach program and the Parks and Recreation program.

CONSIDERATIONS: Since the policy that established funding for Parks and Recreation projects using Category A funds, the funds have been co-mingled without a clear definition between the two funds.

Separation of the two funds properly accounts for revenue and expenditures as per BCC policy.

COUNTY ATTORNEY FINDING: A finding by the County Attorney is not required for this item.

ADVISORY COMMITTEE RECOMMENDATIONS: At the October 14, 2005 Coastal Advisory Committee Meeting this item was unanimously recommended for approval 5-0.

FISCAL IMPACT: Proper accounting and presentation of the revenue, expenditures, commitments and accruals of both the Beach and P&R funds is now achieved as per Bcc policy.

GROWTH MANAGEMENT IMPACT: There is no impact to the Growth Management Plan related to this action.

RECOMMENDATION: Recommend approval to the Board of County Commissioners of 10-year spending plan that has Parks and Recreation Funding/Spending identified separately from Beaches.

PREPARED BY: Gary McAlpin

TDC CATEGORY "A" PROJECTIONS

EXPENSES	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTALS
A. Inlets												
1. Wiggins Pass	500,000	34,000	500,000	35,000	550,000	100,000	606,000	45,000	670,000	50,000	725,000	3,815,000
2. Clam Pass	9,900	300,000	15,000	15,000	300,000	15,000	15,000	300,000	15,000	24,000	300,000	1,308,900
3. Doctors Pass	598,500	65,000	67,000	598,000	71,000	73,000	710,000	77,000	79,000	783,000	82,000	3,203,500
4. Gordon Pass	11,800	0	0	0	0	0	0	0	0	0	0	11,800
5. Capri/Big Marco Pass	0	0	0	0	0	0	0	0	0	0	0	0
6. Caxambas Pass	206,900	1,693,100	35,000	36,000	37,000	38,000	2,000,000	40,000	41,000	42,000	43,000	4,212,000
B. Structures												
1. Segmented Breakwater	0		27,000	28,000	29,000	30,000	31,000	32,000	33,000	34,000	35,000	279,000
2. Wood Groins	0											0
3. Hideaway T-Groins (TDC funds)	2,600,000	0										2,600,000
4. Gordon Pass Jetty	23,600											23,600
C. Beaches												
1. Truck Haul (any beach)	0											0
2. City/CountyBeach Renourishment & Bio Monitoring	14,130,100	9,053,000	350,000	350,000	350,000		350,000				23,000,000	47,583,100
3. Barefoot	0											0
4. Vanderbilt	0		24,000	25,000	26,000	27,000	28,000	29,000	30,000	30,000	31,000	250,000
5. Pelican Bay	0											0
6. Park Shore	0		24,000	25,000	26,000	27,000	28,000	29,000	30,000	30,000	31,000	250,000
7. Naples	301,500		63,000	65,000	67,000	69,000	71,000	73,000	75,000	75,000	77,000	936,500
8. Hideaway (HOA/SA)	2,900,000	62,500	65,000	65,000	65,000	65,000	65,000	1,500,000	67,500	67,500	67,500	4,990,000
9. Tigertail	0											0
10. Marco Island	392,900	110,000	33,000	34,000	35,000	36,000	37,000	38,000	39,000	40,000	41,000	835,900
D. Beach Maintenance												
1. Hideaway Beach/Groin Monitoring (TDC)		57,500	45,000	46,000	47,000	48,000	49,000	50,000	51,000	52,000	54,000	499,500
2. Sea Turtle Monitoring	165,400	166,900	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	200,000	1,952,300
3. Beach Cleaning	786,200	291,100	410,000	420,000	430,000	440,000	450,000	460,000	470,000	480,000	490,000	5,127,300
4. Beach Tilling & Permit Maintenance	310,900	20,000	250,000	261,000	274,000	288,000	302,000	315,000	320,000	325,000	330,000	2,995,900
5. City County/Beach and /Biological Monitoring		27,200	425,000	429,000	433,000	87,000	441,000					
E. Administration Fees												
1. Fund 195 Administration	389,900	348,500	315,000	325,000	335,000	345,000	355,000	365,000	375,000	385,000	395,000	3,933,400
2. Tax Collector / Misc.	133,400	113,900	112,500	117,000	121,700	126,600	131,600	136,900	142,400	148,100	154,000	1,438,100
F. Special Projects												
1. Lake Trafford Restoration	2,000,000											2,000,000
2. Vanderbilt Parking Garage	8,525,900											8,525,900
3. Financing - Parking Garage	0	603,500	583,500	563,500	543,500	523,500	503,500	483,500	463,500	443,500	423,500	5,135,000
1. Transfer to Beach Park Facilities (183)	3,485,700	2,153,300	2,239,500	2,329,000	2,422,200	2,519,100	2,619,900	2,724,700	2,833,700	2,947,000	3,064,900	29,339,000
SUBTOTAL EXPENSES	37,472,600	15,099,500	5,743,500	5,931,500	6,332,400	5,032,200	8,973,000	6,883,100	5,925,100	6,151,100	29,543,900	131,245,700
REVENUE												
Tourist Taxes	6,966,700	6,460,000	6,718,400	6,987,100	7,266,600	7,557,300	7,859,600	8,174,000	8,501,000	8,841,000	9,194,600	84,526,300
Reimbursements	2,767,800	8,444,617	1,364,147	74,900	65,000	72,000	75,000	1,500,000	3,574,500	77,400	67,500	18,082,864
Financing	8,000,000	0	0	0	0	0	0	0	0	0	0	8,000,000
194/4th Cent Impact -Total to 195		603,300	152,100	348,700	605,600	900,000	925,000	925,000	950,000	950,000	950,000	7,309,700
SUBTOTAL REVENUE	17,734,500	15,507,917	8,234,647	7,410,700	7,937,200	8,529,300	8,859,600	10,599,000	13,025,500	9,868,400	10,212,100	117,918,864
REVENUE LESS EXPENSES	-19,738,100	408,417	2,491,147	1,479,200	1,604,800	3,497,100	-113,400	3,715,900	7,100,400	3,717,300	-19,331,800	-13,326,836
Carryforward Revenue	23,245,000	3,506,900	3,915,317	6,406,464	7,885,664	9,490,464	12,987,564	12,874,164	16,590,064	23,690,464	27,407,764	
Fund Balance (Reserves)	3,506,900	3,915,317	6,406,464	7,885,664	9,490,464	12,987,564	12,874,164	16,590,064	23,690,464	27,407,764	8,075,964	
1. Catastrophe Reserves	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000	5,000,000	5,500,000	6,000,000	6,500,000	
2. Major Renourishment Reserves	0	0	2,000,000	4,000,000	6,000,000	8,000,000	10,000,000	12,000,000	17,365,000	19,365,000	21,365,000	
3. General Reserves	2,006,900	1,915,317	1,906,464	885,664	-9,536	987,564	-1,625,836	-409,936	825,464	2,042,764	-19,789,036	
SUBTOTAL EXPENSE RESERVES	3,506,900	3,915,317	6,406,464	7,885,664	9,490,464	12,987,564	12,874,164	16,590,064	23,690,464	27,407,764	8,075,964	

Updated 8/15/05

Key Points:

- Total Scope Cost - \$23,183,000
- FDEP Revenue of \$6,458,000
- 4th cent/195-195 per M Isackson
- 4th penny to Beach @ 195 Fund '66
- Catastrophe Reserve Per Policy
- 3 yr repaymt -196 Emergency Fund
- 195 Rev. Inc'd to \$6,800,000 in '06 (minus Revenue Reserve)

BEACH PARK FACILITY PROJECTS

WBS	PROJECT	ACTUAL FY 04	ACTUAL FY 05
900191	Lowdermilk Parking Lot	0	18,400
900141	Tigertail Walkway Design	2,300	38,900
900151	Tigertail Beach Entrance	111,500	22,200
900161	Bayview Beach Access Imp.	2,700	32,800
900181	South Marco Beach Parking Gates	0	0
900261	Vanderbilt Beach Access Easement	0	144,135
900881	Tigertail Park Restroom Facility	10,400	0
902901	Renovate and Expand Lowdermilk Park	349,800	0
902951	Vanderbilt Beach Parking Garage	74,200	2,593,300
905111	Hideaway Beach Access Imp.	0	0
905141	Barefoot Beach Boardwalk	24,300	0
905151	South Marco Beach Access	7,800	0
905161	Gulfshore Blvd. North Access	4,100	0
905191	Barefoot Beach Boardwalk	3,600	0
905201	Barefoot Beach Parking Lot	0	0
905211	Tigertail Beach Parking Lot Renovation	200	0
905351	Clam Pass Parking Lot Resurfacing	4,100	23,100
900221	Beach Dune Walkover/Paver Pathway	0	49,300
900231	Pedestrian Beach Access 2005	0	0
900241	Repave South Marco Parking Lot	0	17,200
900251	Repave Tigertail Parking Lot	0	25,000
		0	0
		0	0
Total		595,000	2,964,335
		171,000	352,635

BEACH CLEANING PROJECTS

900121	Beach Cleaning 2003	27,000	0
900211	Beach Cleaning 2004-2005	0	141,900
905331	Beach Cleaning 2004	132,800	7,000
905332	Beach Cleaning 2005	0	48,100
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
Total		159,800	197,000

TDC 195 Revenue	(6,463,700)	(6,866,700)
Beach Park Facilities	(2,154,600)	(2,288,900)
	10/2003 (340,100)	
	11/2003 (377,100)	
	12/2003 (585,300)	
	(5,161,200)	
Beach Park Facilities	(1,720,400)	(2,288,900)
Transfer to Beach Park Facilities	(1,549,400)	(1,936,300)
Total Transfer Prorated Based upon Actual Rev		(3,485,700)
Total Transfer Prorated Based upon \$2M Cap		(3,476,400)