

City Hall

Option	Estimated Cost	Estimated Time Frame	Solves City Growth	Solves City Archives	Solves Co-Location	Other
New Construction	\$762,500	12 months+	N	N	Y	-Building only -Limited parking
Foley Property	\$596,000	4 months	Y	Y	Y	-1.16+ acres -additional building -50+ parking spaces

Cost Notes:

New Construction

Site Work \$150,000+

Design \$20,000+

Construction \$542,500 (3,100 sf @ \$175 psf "conservative")

Park Repairs \$50,000+

Foley Property

Purchase Price \$510,000

Paving/concrete/site work \$30,000

Inside "must have" renovations \$50,000

Other Points:

- The City is getting more bang for its buck with the Foley property (land, additional building, room for growth)
- With the Foley property, our Park remains and we can begin the work to restore it (\$50K Grant funds)
- With the Foley property, City staff can be in their new home before the busy summer season begins.
- Consider the additional indirect costs with bidding/design and the timeline for new construction. With the Foley property we can move quickly (fixed price project, change order)

Beautification Grant

Vision: To preserve, protect, and enhance our community's quality of life creating memories for the generations who live, work, and play in our piece of paradise.

What:

Parker Park

Entrance

Any adjacent qualifying work

Sunset Park

Complete other side

City Entrances

Landscape

Boat Ramp

Sign, lighting, and landscape

How (\$32,630):

CDC help. Tourist tax income last fiscal year \$608,312. Of that the taxpayers received \$47K or 7.7% (to help offset tourism costs) plus \$50K lump sum from 2013-14 fiscal year. Mexico Beach saw an 18+% increase in tourist tax revenue 2015 over 2014.

Request another \$50K lump sum for this fiscal year (to cover grant and beach tractor)

City contribution < \$13K from last fiscal year's CDC award

When:

Begin now - Save bid costs and move quickly – use change orders with current vendors

Land Planner

Parker Park

What:

Site work (\$27,975)

Entrance – paving, storm water, sign and lighting (\$50,000)

Fence and border (\$7,560)

Parking Area (\$10,181)

Restrooms (\$44,000)

Grass Amphitheatre (\$4,000)

Walking trails (\$7,150)

Trash Receptacles, benches (\$4,800)

How (\$156,000):

\$100,000 County funds

\$ 23,000 Paving and Maintenance

\$33,000 CDC funds from 2015

When:

Begin now -

GCUC (paving, storm water, and site work)

Include with bid for City Hall (restroom/other contractor work)

How:

Fund	Fund Balance	City Hall	Parker Park	Civic Center	Beautification Grant (\$32,630)	Beach Tractor	Remaining Fund Balance
County Impact Fees	\$100,000		\$100,000				N/A
*CDC 2015 Award	\$46,000		\$33,000		\$13,000		N/A
*Proposed CDC 2016 Award	\$50,000				\$20,000	\$30,000	N/A
City Parks and Rec Impact Fees	\$130,000		\$44,000				\$86,000
Prior Year Surplus	\$154,000	\$25,000		\$20,000			\$109,000
Insurance Proceeds	\$541,000	\$541,000					N/A
Utility Tax Fund	\$684,000	**	**	**			\$684,000
Paving and Maintenance	\$544,000	\$30,000	\$23,000				\$491,000
Total		\$596,000	\$200,000	\$20,000	\$33,000	\$30,000	

**Per the Tourist development tax statutes 125.0104 (3-L4); Promote and advertise tourism in the State of Florida and nationally and internationally; however, if tax revenues are expended for an activity, service, venue, or event, the activity, service, venue, or event shall have as one of its main purposes the attraction of tourist as evidenced by the promotion of activity, service, venue, or event to tourists.*

****Utility Tax Fund can be used for any public works project**

When:

Project	01/16	02/16	03/16	04/16	05/16	06/16	07/16	08/16	09/16	10/16
Civic Center										
Parker Park										
Bid Process										
Engineering and Site Work										
Entrance										
Restroom Construction										
Fence/Border Construction										
City Hall										
Close Sale										
Inspection										
Move Archives										
Renovation Bid										
Construction										
Site Work										
Beautification Grant										
Planning										
Execution										

**BAY COUNTY
TOURIST DEVELOPMENT TAX**

Revenue Analysis

Through 10/30/2015

Mexico Beach	<i>2014-2015</i>	<i>2013-2014</i>	<i>Variance</i>	<i>%</i>
1st & 2nd Cent	243,324.70	205,774.06	37,550.63	18.25%
3rd Cent	121,662.35	102,887.03	18,775.32	18.25%
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	364,987.04	308,661.10	56,325.95	18.25%
4th Cent	121,662.35	102,887.03	18,775.32	18.25%
5th Cent	121,662.35	102,887.03	18,775.32	18.25%
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	608,311.74	514,435.16	93,876.58	18.25%