

**Smathers and Rest Beaches**

**Projected increase % per year: 3.5%**

**Beach cleaning cost projections**

Payment Description	Historical					5-Year Projection				
	2006	2007	2008	2009	2010 <sup>1</sup>	2011	2012	2013	2014	2015
EE&G - TDC	323,941.69	349,369.56	355,601.73	356,374.52	368,847.63	381,757.30	395,118.80	408,947.96	423,261.14	438,075.28
EE&G - City	219,991.38	212,309.81	216,256.55	252,427.32	261,262.28	270,406.46	279,870.68	289,666.16	299,804.47	310,297.63
In kind <sup>2</sup> - City	103,950.29	137,059.77	140,156.52	103,947.20	107,585.35	111,350.84	115,248.12	119,281.80	123,456.67	127,777.65
<b>Totals</b>	<b>647,883.36</b>	<b>698,739.14</b>	<b>712,014.80</b>	<b>712,749.04</b>	<b>737,695.26</b>	<b>763,514.59</b>	<b>790,237.60</b>	<b>817,895.92</b>	<b>846,522.27</b>	<b>876,150.55</b>
TDC max amount	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
Amt of TDC share unfunded	-	-	-	-	-	(1,757.30)	(15,118.80)	(28,947.96)	(43,261.14)	(58,075.28)
% TDC funded	50%	50%	50%	50%	50%	50%	48%	46%	45%	43%

**Notes:**

<sup>1</sup> The figures listed for 2010 contain actual figures through February 2010 and projected figures for the remaining FY (based on the 3.5% for March 2010 through Sep 2010)

<sup>2</sup> "In kind" costs include: 2 to 3 City employees from the Recreation Dept. (charged at their current hourly rate X # of hours spent cleaning the beach) to pick up misc trash, empty trash cans, clean bathroom facilities, etc.; Waste Management trash pick up (\$1.16/can X 26 cans 7 days per week); and cleaning supplies such as bleach and Pine Sol