

**PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENT PROJECT STATUS REPORT
JULY 2011**

| Project | Description | Status |
|--|--|---|
| City Hall Insulation | Add insulation to Police Wing of City Hall | Awaiting completion of Police IT Room |
| Replace City Hall Roof | Replace entire City Hall roof with energy efficient white metal roof | Construction completed at a cost of \$246,300 |
| Dunlop Road/Wooster Lane Shared Use Path | Construct new shared use paths on Dunlop Road, Wooster Lane and the north side of Periwinkle Way | Contract awarded on 6/7/11 in the amount of \$178,848. Contracts executed, construction scheduled for July-Sept 11 |
| Replace Lindgren Boulevard Box Culvert | Replace existing box culvert with bridge that is higher, wider, and deeper. | Contract in the amount of \$821,305.50 awarded on 2/1/11. Construction started in May with completion scheduled for September |
| Dune Walkover Replacement (TDC Funded) | Replaced 3 dune walkovers at Lighthouse Beach | Project completed |
| 2011 Street Resurfacing | Annual street resurfacing project | Bids opened 6/23/11 Contract scheduled for award on 7/19/11 in the amount of \$702,028.25 |

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|--|---|---|
| Bridge, Box Culvert & Water Control Structure Repairs | Repairs of water structures based on bi-annual inspection | Bids due 7/21/11, with contract award scheduled for 8/2/11 |
| Shared Use Path Repairs | Annual repair of shared use paths and crosswalks | Contract, in the amount of \$155,952.00, awarded on 6/7/11. Construction scheduled for July and Aug 11 |
| Tarpon Bay Road Improvements | Widening and separation from roadway the Tarpon Bay Road shared use path from San Cap Road to Island Inn Road | Contract award 5/3/11 in the amount of \$122,634.36 with construction scheduled for July through September 11 |
| Stationary Emergency Generators @ Wastewater Lift Stations 54 & 55 | Installation of permanent generators at 2 critical San Cap Road lift stations to eliminate down time during power outages | Contract award 3/1/11 in the amount of \$157,112. Construction underway with completion scheduled for mid August 11 |
| San Cap Road Shared Use Path | Construction of shared use path/bike lanes on San Cap Road from Pine Avenue to Blind Pass bridge. | Bids opened on 5/26/11, with contract award scheduled for 7/19/11 |
| Additional Lighthouse Beach Restroom (TDC Funded) | Construct restroom on Gulf beach side of Lighthouse property | Permitting in process. Construction scheduled for 2012 |
| Family Restroom for Bowman's Beach Park (TDC Funded) | Construct family restroom adjacent to existing Bowman's Beach Park restroom | Design underway. Award scheduled for 10/4/11, with construction from November 11 through February 12 |

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| Project | Description | Status |
|---------------------------------------|---|---|
| Bailey Beach Restoration (TDC Funded) | Restore Bay front beach west of Bailey Road by replacing existing asphalt with shellrock and plantings | Asphalt has been removed and replaced with shellrock. Plantings are schedule for July and August 11 |
| Rabbit Road Shared Use Path Widening | Widen existing Rabbit Road shared use path to 8' | Easement from SCCF secured. Permitting in process Construction scheduled for 2012 |
| Shared Use Path Widenings | Widening of Causeway Blvd, Lindgren Blvd, Periwinkle Way (Lindgren - King Crown), and Algiers/Cemetery shared use paths | Contract award on 6/7/11 in the amount of \$162,748.76, with construction scheduled to be completed by the end of August 11 |
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City of Sanibel
Schedule of FY11 Capital Improvements
Through June 30, 2011

| Fund | Dept | Description | FY 2011 | | | | Project Status |
|---|------|---|------------------|------------------|-------------------------------------|------------------|---|
| | | | Adopted Budget | Amended Budget | YTD Expense (Includes Encumbrances) | Budget Remaining | |
| Management Information Systems | | | | | | | |
| 300 | 1290 | End-User Equipment Upgrades ¹ | 10,000 | 10,000 | 1,814 | 8,186 | As required |
| 300 | 1290 | Upgrade networking with fiber optic services | - | 19,500 | 19,500 | - | Complete |
| 300 | 1290 | GIS Implementation and Integration ² | 75,000 | 71,500 | 7,361 | 64,139 | \$3,500 to legislative for data phones; \$7,361 for other data phones charged here |
| 300 | 1290 | Government-wide software upgrade ² | 282,609 | 282,609 | 126,572 | 156,037 | Begin implementation process |
| 300 | 1290 | Offsite always accessible redundant storage servers ("cloud computing") | 40,000 | 40,000 | - | 40,000 | 4th quarter purchase |
| 300 | 1290 | Upgrade/Replace Core Network Components | 8,000 | 8,000 | - | 8,000 | As required |
| 300 | 1290 | Fire suppression for existing server room | - | 9,350 | 9,350 | - | Encumbered; architectural design work will begin in the 4th quarter. Additional funds are budgeted for installation in FY12 |
| 300 | 1290 | Upgrade City servers | 10,000 | 10,000 | - | 10,000 | As required |
| 300 | 1290 | Departmental printer replacement | 3,000 | 3,000 | 1,995 | 1,005 | As required |
| 300 | 1290 | City phone system | 10,000 | 10,000 | - | 10,000 | 4th quarter purchase |
| 300 | 1290 | Ruggedized Damage Assessment Computers | 10,000 | 10,000 | - | 10,000 | 4th quarter purchase |
| 300 | 1290 | Mackenzie Hall audio upgrades | 25,000 | 60,000 | 57,161 | 2,839 | Purchase custom screen in 4th quarter |
| Total Management Information Systems | | | 473,609 | 533,959 | 223,754 | 310,205 | |
| Police | | | | | | | |
| 300 | 2100 | Patrol Cars (3-yr replacement) | 100,000 | 100,000 | 84,760 | 15,240 | Complete |
| 300 | 2100 | Relocate police department server room | 165,000 | 165,000 | 224,184 | (59,184) | Construction in progress |
| 300 | 2100 | Computer programs for records management and computer aided dispatch | 50,000 | 50,000 | - | 50,000 | 4th quarter of FY11 or 1st quarter of FY12 |
| 300 | 2100 | Security/traffic cameras | 3,000 | 3,000 | - | 3,000 | |
| 300 | 2100 | Laptops for in-car/field reporting | 10,000 | 12,831 | 4,694 | 8,137 | As required |
| 300 | 2100 | Integrated video access system | 75,000 | 75,000 | 12,182 | 62,818 | In progress |
| Total Police | | | 403,000 | 405,831 | 325,820 | 80,011 | |
| Public Facilities-City Hall | | | | | | | |
| 300 | 7250 | Replace duct work/air handlers and add insulation | 35,000 | 35,000 | - | 35,000 | After PD server room construction is complete |
| 300 | 7250 | Replace Roof | 295,000 | 295,000 | 248,935 | 46,066 | Under construction |
| 300 | 7250 | Pick-up Trucks-replacement vehicle | 23,000 | 23,000 | 21,036 | 1,964 | Complete |
| Total Public Facilities-City Hall | | | 353,000 | 353,000 | 269,971 | 83,030 | |
| Public Works Department | | | | | | | |
| 300 | 4100 | Litter Vacuum | 35,000 | 35,000 | 30,355 | 4,645 | Complete |
| 300 | 4100 | Trucks | 46,000 | 46,000 | 41,268 | 4,732 | Complete |
| 300 | 4100 | Backhoe | 95,000 | 95,000 | - | 95,000 | On hold |
| 300 | 4100 | Plotter (1/2 cost) | 5,500 | 5,500 | 5,058 | 442 | Complete |
| 300 | 4100 | Replacement Van (Engineering) | 45,000 | 45,000 | 18,545 | 26,455 | Complete |
| Total Public Works Department | | | 226,500 | 226,500 | 95,226 | 131,274 | |
| Other Funds | | | | | | | |
| 301 | 4100 | Dunlop/Wooster SUP | 400,000 | 400,000 | 54,432 | 345,568 | Construction begins in 4th quarter with \$300,000 expended in FY11 and \$100,000 expended in FY12 |
| 301 | 4100 | Replace Lindgren Blvd Box Culvert | 650,000 | 850,000 | 845,005 | 4,995 | Under construction |
| 306 | 4100 | Rabbit Road | 300,000 | 300,000 | 3,500 | 296,500 | Permit application to SWFWMD |
| 309 | 4100 | Tarpon Bay Road | 450,000 | 450,000 | 128,559 | 321,441 | Under construction with \$200,000 to be expended in FY11 and \$250,000 in FY12 |
| 311 | 4100 | Dixie Beach Blvd. | - | 75,250 | 75,250 | - | Complete |
| Total Other Funds | | | 1,800,000 | 2,075,250 | 1,106,746 | 968,504 | |
| Grand Total | | | 3,256,109 | 3,594,540 | 2,021,516 | 1,573,024 | |

¹ The City's \$1,000 capitalization threshold requires that selected equipment upgrades be budgeted in the CIP.

City of Sanibel
Schedule of FY11 Capital Improvements
Through June 30, 2011