

5-Year Capital Improvement Plan

Fiscal Years 2012 through 2016

**5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2012 THRU 2016
Departmental Detail**

Fund	Project #	Dept	Description	FY 2011			Carry-forward to FY 2012	New funding required for FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
				Adopted Budget	Amended Budget	Est through 9/30/11							
<i>Management Information Systems</i>													
300		1290	End-User Equipment Upgrades	10,000	10,000	10,000	-	30,000	30,000	10,000	10,000	10,000	-
300		1290	Upgrade networking with fiber optic services	-	19,500	19,500	-	10,000	10,000	10,000	-	-	-
300		1290	GIS Implementation and Integration	75,000	71,500	10,000	61,500	(41,500)	20,000	20,000	20,000	20,000	-
300		1290	Government-wide software upgrade	282,609	282,609	100,000	182,609	(61,946)	120,663	-	-	-	-
300		1290	Offsite always accessible redundant storage servers ("cloud computing")	40,000	40,000	40,000	-	20,000	20,000	20,000	20,000	20,000	-
300		1290	Upgrade/Replace Core Network Components	8,000	8,000	8,000	-	8,000	8,000	8,000	8,000	8,000	-
300		1290	Fire suppression for existing server room	-	9,350	9,350	-	50,000	50,000	-	-	-	-
300		1290	Upgrade City servers	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	-
300		1290	Departmental printer replacement	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	-
300		1290	Electronic Document System	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-
300		1290	Replace City phone system	10,000	10,000	10,000	-	75,000	75,000	10,000	-	-	-
300		1290	Ruggedized Damage Assessment Computers	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	-
300		1290	Mackenzie Hall audio upgrades	25,000	60,000	60,000	-	-	-	-	-	-	-
300		1290	Generator tie-in for main server room	-	-	-	-	20,000	20,000				
300		1290	Upgrade to Windows 7	-	-	-	-	20,000	20,000	-	-	-	-
300		1290	Software development	-	-	-	-	10,000	10,000	5,000	5,000	5,000	5,000
TOTAL MIS				473,609	533,959	289,850	244,109	172,554	416,663	116,000	96,000	96,000	5,000

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				Adopted Budget	Amended Budget	Est through 9/30/11							
			<i>Police</i>										
			Vehicles	-	-	-	-	-	-	-	-	-	-
300	2100		Patrol Cars (3-yr replacement)	100,000	100,000	100,000	-	-	-	100,000	-	100,000	-
300	2100		Traffic Prog (8-yr replacement)	-	-	-	-	-	30,000	-	-	-	-
300	2100		Detective (5-yr replacement)	-	-	-	-	-	30,000	-	-	-	-
300	2100		Supervisor (5-yr replacement)	-	-	-	-	30,000	30,000	-	-	-	-
300	2100		Patrol SUV (4-yr replacement)	-	-	-	-	-	30,000	-	-	-	-
300	2100		Vehicle (5-year replacement)	-	-	-	-	-	-	-	-	28,000	-
300	2100		Motorcycles (4-yr replacement)	-	-	-	-	-	-	-	-	28,000	-
300	2100		Car Video (6-year replacement)	-	-	-	-	50,000	50,000	-	-	-	-
300	2100		Crime Scene (8-year replacement)	-	-	-	-	-	-	-	-	-	-
			Radios										
300	2100		Hand-held Radios (\$2,000 each)	-	-	-	-	-	-	-	-	-	-
300	2100		800 Megahertz radio	-	-	-	-	-	-	-	-	-	-
			Technology										
300	2100		Relocate police department server room	165,000	165,000	165,000	-	-	-	-	-	-	-
300	2100		PD laptops for in-car/field reporting	10,000	12,831	10,000	2,831	7,169	10,000	10,000	10,000	10,000	-
300	2100		Security/traffic cameras	3,000	3,000	-	3,000	-	-	-	-	-	-
300	2100		Computer programs for records management and computer aided dispatch	50,000	50,000	-	50,000	110,000	160,000	-	-	-	-
300	2100		Integrated video access system	75,000	75,000	-	75,000	(50,000)	25,000	25,000	25,000	25,000	-
			TOTAL POLICE	403,000	405,831	275,000	130,831	147,169	275,000	125,000	135,000	91,000	100,000

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				Adopted Budget	Amended Budget	Est through 9/30/11	Carry-forward to FY 2012	New funding required for FY 2012					
<i>Natural Resources/Public Works</i>													
332		4100	Periwinkle Landscaping	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000	
			Total Fund #332	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000	
			TOTAL NATURAL RESOURCES/PW	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000	

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				Adopted Budget	Amended Budget	Est through 9/30/11							
<i>Recreation</i>													
300		7200	FRDAP Community Park Grant Match-Phase II	-	-	-	-	-	-	-	-	200,000	-
			Sub-total Recreation #300	-	-	-	-	-	-	-	-	200,000	-
			TOTAL RECREATION	-	-	-	-	-	-	-	-	200,000	-

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				Adopted Budget	Amended Budget	Est through 9/30/11	Carry-forward to FY 2012	New funding required for FY 2012					
<i>Public Works</i>													
<i>Public Facilities-City Hall</i>													
300		7250	Replace duct work/air handlers and add insulation	35,000	35,000	35,000	-	-	-	-	-	-	
300		7250	Repaint	-	-	-	-	60,000	60,000	-	-	-	
300		7250	Replace A/C units	-	-	-	-	-	-	70,000	90,000	85,000	
300		7250	Replace Roof	295,000	295,000	295,000	-	-	-	-	-	-	
300		7250	Replace seating and carpeting in MacKenzie Hall	-	-	-	-	32,000	32,000	-	-	-	
300		7250	Energy Improvements for City Hall	-	-	-	-	-	-	-	300,000	-	
300		7250	Pave Library Road	-	-	-	-	-	-	-	30,000	-	
300		7250	Replace Hurricane Shutters	-	-	-	-	50,000	50,000	-	-	-	
300		7250	Additional City Hall generator	-	-	-	-	-	-	-	-	120,000	
300		7250	Center 4 Life Improvements	-	-	-	-	90,000	90,000	770,000	-	-	
<i>Public Works Department</i>													
300		4100	Storage Garage	-	-	-	-	-	-	-	-	200,000	
300		4100	Replace Bock Park seawall	-	-	-	-	-	-	-	51,000	-	
300		4100	Stabilize Bock Park shoreline	-	-	-	-	-	-	-	40,000	-	
<i>Machinery/Equipment</i>													
300		7250	Mowers and mower trailers - replacements	-	-	-	-	12,000	12,000	-	12,000	1,500	
300		7250	Pick-up Trucks-replacement vehicle	23,000	23,000	21,100	1,900	-	-	23,000	-	23,000	
Sub-total PUBLIC FACILITIES 300				353,000	353,000	351,100	1,900	244,000	244,000	863,000	223,000	323,000	406,500

<i>Vehicles/Equipment</i>													
300		4100	Litter Vacuum	35,000	35,000	30,355	4,645	-	-	-	-	35,000	
300		4100	Water truck	-	-	-	-	-	-	-	-	-	
300		4100	Plotter (1/2 cost)	5,500	5,500	5,058	442	-	-	-	-	-	
300		4100	Roller (w/ Trailer)	-	-	-	-	-	-	40,000	-	-	
300		4100	Trucks	46,000	46,000	41,268	4,732	41,268	46,000	141,000	88,000	46,000	
300		4100	Sweeper	-	-	-	-	140,000	140,000	-	-	-	
300		4100	Flail Axe	-	-	-	-	35,000	35,000	-	12,000	35,000	
300		4100	Utility vehicle	-	-	-	-	-	-	13,000	-	13,000	
300		4100	Tractor (2)	-	-	-	-	-	-	-	16,000	100,000	
300		4100	Backhoe	95,000	95,000	-	95,000	-	-	-	95,000	-	
300		4100	Grader	-	-	-	-	-	-	-	-	165,000	
300		4100	Loader	-	-	-	-	-	-	-	-	115,000	
300		4100	Replacement Van (Engineering)	45,000	45,000	18,545	26,455	-	-	-	-	-	
Sub-total VEHICLES / EQUIPMENT				226,500	226,500	95,226	131,274	216,268	221,000	194,000	211,000	326,000	183,000
TOTAL FUND #300				579,500	579,500	446,326	133,174	460,268	465,000	1,057,000	434,000	649,000	589,500

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Departmental Detail**

Fund	Project #	Dept	Description	FY 2011			Carry-forward to FY 2012	New funding required for FY 2012	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
				Adopted Budget	Amended Budget	Est through 9/30/11							
			<u>Drainage</u>										
301		4100	Water Level Recorders	-	-	-	-	-	20,000	-	-	-	
			Sub-total DRAINAGE	-	-	-	-	-	20,000	-	-	-	
			<u>Roads/Bridges/Shared-Use Paths</u>										
301		4100	Palm Ridge Road Improvements	-	-	-	-	-	-	-	300,000	300,000	
301		4100	Middle Gulf Drive (portion)	-	-	-	-	-	-	-	-	400,000	
301		4100	Dunlop/Wooster SUP	400,000	400,000	300,000	100,000	-	100,000	-	-	-	
301		4100	Dixie Beach Blvd. SUP	-	-	-	-	200,000	200,000	-	-	-	
301		4100	Replace Periwinkle Way box culvert	-	-	-	-	-	-	400,000	-	-	
301		4100	Bailey Road SUP	-	-	-	-	150,000	150,000	-	-	-	
301		4100	Wulfert/Wildlife SUP	-	-	-	-	-	-	180,000	-	-	
301		4100	Replace Lindgren Blvd Box Culvert	650,000	850,000	850,000	-	-	-	-	-	-	
301		4100	Donax Street	-	-	-	-	-	-	-	400,000	-	
			Sub-total Road/Bridges/Shared-Use Paths	1,050,000	1,250,000	1,150,000	100,000	350,000	450,000	-	580,000	700,000	700,000
			TOTAL FUND #301	1,050,000	1,250,000	1,150,000	100,000	350,000	450,000	20,000	580,000	700,000	700,000
			<u>Public Works (continued)</u>										
			<u>Periwinkle Way Road & Shared-Use Path Projects</u>										
			<u>Road Projects</u>										
307		4100	Kings Crown to Lighthouse Beach lot	-	-	-	-	600,000	600,000	-	-	-	-
			TOTAL Road Projects	-	-	-	-	600,000	600,000	-	-	-	-
			TOTAL FUND #307	-	-	-	-	600,000	600,000	-	-	-	-
			<u>Other Road Projects</u>										
309		4100	Tarpon Bay Road	450,000	450,000	200,000	250,000	-	250,000	-	-	-	-
306		4100	Rabbit Road	300,000	300,000	3,500	296,500	-	296,500	-	-	-	-
311		4100	Dixie Beach Boulevard	-	75,250	75,250	-	-	-	-	-	-	-
			Sub-total OTHER ROAD PROJECTS	750,000	825,250	278,750	546,500	-	546,500	-	-	-	-
			Total Road Projects	750,000	825,250	278,750	546,500	600,000	1,146,500	-	-	-	-
			TOTAL PUBLIC WORKS	2,379,500	2,654,750	1,875,076	779,674	1,410,268	2,061,500	1,077,000	1,014,000	1,349,000	1,689,500
			TOTAL OPERATING BUDGET	3,286,109	3,624,540	2,469,926	1,154,614	1,759,991	2,783,163	1,348,000	1,275,000	1,766,000	1,824,500

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				Adopted Budget	Amended Budget	Est through 9/30/11	Carry-forward to FY 2012	New funding required for FY 2012					
			<i>Utilities</i>										
			Sewer System Expansion & Reuse										
			Phase 4 System Expansion (\$35,000 to operating 10/10)	1,100,000	1,065,000	-	1,065,000	-	-	-	-	-	
450			Phase 5 (Sanibel Bayous)	-	-	-	-	-	-	-	-	-	
450			Phase 6 (Palm Ridge Area)	-	-	-	-	-	-	-	-	-	
			Sub-Total Sewer System Expansion Projects	1,100,000	1,065,000	-	1,065,000	-	-	-	-	-	
			<i>Buildings</i>										
450			Donax Maintenance Office	-	-	-	-	-	-	-	-	-	
			Sub-total Buildings	-	-	-	-	-	-	-	-	-	
			<i>Existing System Improvements</i>										
			Inflow & Infiltration										
450			Donax Corrective Improvements (\$300,000 to operating 10/10)	300,000	-	-	-	-	-	-	-	-	
450			Donax Paint Donax Facility	-	-	-	-	-	-	-	-	20,000	
450			Donax Platform and Stops for Turner LS	-	-	-	-	5,000	5,000	-	-	-	
450			Donax Pretreatment bypass	-	-	-	-	75,000	75,000	-	-	-	
450			Donax Pipeline relocations	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	
450			Donax New service laterals	5,000	5,000	-	5,000	-	5,000	5,000	5,000	5,000	
450			Donax By Pass Panel Disconnect, Controller	12,000	12,000	12,000	-	-	-	-	-	-	
450			Donax Lift Station Improvements	53,500	53,500	28,500	25,000	-	25,000	25,000	25,000	25,000	
450			Donax Replacement Gate at Wulfert	15,000	15,000	10,000	5,000	-	-	-	-	-	
450			Donax Generator storage	15,000	15,000	-	15,000	-	15,000	-	-	-	
450			Donax Donax plant Improvements	25,000	25,000	15,000	10,000	-	-	-	-	-	
450			Donax Insertion Valves for Forcemains	30,000	30,000	30,000	-	-	-	30,000	-	-	
450			Donax Lightning Prediction for Donax Plant	25,000	25,000	-	25,000	-	25,000	-	-	-	
450			Donax Install Invert Drop for L/S 2	9,000	9,000	9,000	-	-	-	-	-	-	
			Sub-Total Existing System Improvements	539,500	194,500	104,500	90,000	80,000	155,000	65,000	35,000	55,000	

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				Adopted Budget	Amended Budget	Est through 9/30/11	Carry-forward to FY 2012	New funding required for FY 2012					
			Vehicles/Equipment										
			<i>DONAX OPERATIONS</i>										
450		Donax	Stationery Emergency Generators @ Lift Stations	120,000	120,000	157,112	(37,112)	127,112	90,000	-	-	-	
450		Donax	Replacement Crane Truck -796	-	-	-	-	-	-	-	-	90,000	
450		Donax	Master Station Replacement Pump	20,000	20,000	-	20,000	-	20,000	-	-	-	
450		Donax	Crane Truck (#749)	-	-	-	-	-	-	-	-	90,000	
450		Donax	Vacuum Trucks (2) (748 & 757)	-	-	-	-	120,000	120,000	-	-	120,000	
450		Donax	Replacement Crane Truck (3/4 Ton) -747	-	-	-	-	-	-	-	-	90,000	
450		Donax	Replacement Crane Truck (1 1/2 Ton) -760	80,000	80,000	85,000	(5,000)	-	-	-	-	-	
450		Donax	Replacement Utility Truck (1 Ton) -753 (w/crane truck)	-	-	-	-	-	-	-	-	-	
450		Donax	Replacement Pick-up Truck (3/4 Ton) -751	-	-	-	-	23,000	23,000	-	-	-	
450		Donax	Replacement Maintenance Pick-up (1/2 Ton) -758	-	-	-	-	-	-	23,000	-	-	
450		Donax	Replacement Operations Pick-up (1/2 Ton) -754	-	-	-	-	-	-	23,000	-	-	
450		Donax	Sewer jetter	-	-	-	-	-	-	-	-	30,000	
450		Donax	Portable Generator	-	-	-	-	45,000	45,000	-	-	45,000	
450		Donax	Replacement Operations Pick-up (1/2 Ton) -759	-	-	-	-	-	-	-	-	23,000	
450		Donax	Small Back Hoe	-	-	-	-	60,000	60,000	-	-	-	
450		Donax	VFD's for Donax Motors (8)	37,000	37,000	-	37,000	-	-	-	-	-	
450		Donax	VFD's for Lift Stations (>5hp)	30,000	30,000	30,000	-	30,000	30,000	-	-	-	
450		Donax	Gravity Main across Causeway Blvd.	35,000	35,000	30,000	5,000	-	-	-	-	-	
450		Donax	Replacement force main (L/S#6)	-	-	-	-	-	-	-	100,000	-	
450		Donax	Replacement CI 2 Pumps	5,000	5,000	5,000	-	-	-	15,000	-	15,000	
450		Donax	Replacement CI2 Storage Tank	-	-	-	-	50,000	50,000	-	-	-	
450		Donax	Computers	3,000	3,000	-	3,000	-	-	-	-	-	
450		Donax	AED	1,500	1,500	-	1,500	-	-	-	-	-	
450		Donax	Sump Pump	1,000	1,000	1,000	-	-	-	-	-	-	
450		Donax	Global Positioning System	11,000	11,000	11,000	-	-	-	-	-	-	
450		Donax	Emergency Chart Recorder Replacement	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	
450		Donax	Plotter	5,500	5,500	5,058	442	-	-	-	-	-	
450		Donax	Printer	4,500	4,500	2,622	1,878	-	-	-	-	-	
450		Donax	Sewer Camera	-	-	-	-	-	-	-	-	-	
450		Donax	Government-wide software upgrade	50,000	50,000	50,000	-	-	-	-	-	-	
			Sub-Total Vehicles/ Equipment	405,500	405,500	376,792	28,708	455,112	440,000	63,000	102,000	385,000	
			TOTAL SEWER SYSTEM	2,045,000	1,665,000	481,292	1,183,708	535,112	595,000	128,000	137,000	420,000	
												177,000	

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				Adopted Budget	Amended Budget	Est through 9/30/11							
			<i>Beach Parking</i>										
			<i>Enforcement (Police)</i>										
470			Watercraft	-	-	-	-	50,000	50,000	-	50,000	-	50,000
470			ATV Replacements	-	-	-	-	-	10,000	-	-	10,000	-
470				-	-	-	-	-	-	-	-	-	-
470			Parking Machine Purchase	-	-	8,000	(8,000)	-	-	-	-	-	-
470			Van (3 vans 3 year replacement cycle)	20,000	20,000	-	20,000	-	20,000	20,000	20,000	20,000	20,000
470			800 MHz Radios	-	-	-	-	-	-	15,000	-	-	-
470			Pick-up Trucks (2)	-	-	-	-	23,000	23,000	23,000	-	-	-
470			<i>Parks Maintenance (PW)</i>	-	-	-	-	-	-	-	-	-	-
470			Utility Vehicle (TDC)	-	-	-	-	-	-	-	-	-	-
470			Pick-up Truck (TDC)	-	46,000	42,072	3,928	19,072	23,000	-	-	-	23,000
470			Mower Trailer (TDC)	-	-	-	-	-	3,500	-	-	-	-
470			Mower (TDC)	-	12,000	12,000	-	-	-	-	12,000	-	-
470			Gator (TDC)	-	-	-	-	-	-	-	-	-	-
470			Small Dump Truck (TDC)	-	-	-	-	-	35,000	-	-	-	-
470			Dump Body for Pick-up (TDC)	-	4,000	4,000	-	4,000	4,000	-	-	-	4,000
470			Tractor (TDC)	-	-	-	-	-	18,000	-	-	-	-
			Sub-total Machinery & Equipment	20,000	82,000	66,072	15,928	96,072	120,000	109,500	97,000	30,000	97,000
			<i>Capital Projects-IOTB</i>										
470			Shared Use Path Repairs	-	-	-	-	-	-	-	100,000	100,000	100,000
470			Shared Use Path Widening	-	-	-	-	-	-	-	150,000	150,000	-
470			Bowman's Beach Shared-Use Path	-	-	-	-	-	200,000	-	-	-	-
470			Remote Video monitoring	125,000	125,000	125,000	-	50,000	50,000	130,000	50,000	50,000	50,000
470			Bailey Beach Restoration (TDC grant 401907)	-	90,000	90,000	-	-	-	-	-	-	-
470			Lighthouse rehabilitation	100,000	100,000	100,000	-	200,000	200,000	-	-	-	-
470			Dune Walkovers Replacement (TDC Grant) 401897	-	102,000	95,000	7,000	-	-	100,000	100,000	100,000	100,000
470			Dock for Marine Patrol	-	-	-	-	-	-	-	-	-	-
			Sub-total Improvements Other Than Bldgs	225,000	417,000	410,000	7,000	250,000	250,000	430,000	400,000	400,000	250,000
470			Boat Ramp Restroom (TDC)	-	-	-	-	-	-	-	-	-	-
470			Bowman's Restroom (TDC grant 402063)	-	280,000	55,000	225,000	-	225,000	-	-	-	-
470			Lighthouse Restrooms (TDC Grant # 401816)	88,600	402,200	60,200	342,000	-	342,000	-	-	-	-
			Sub-total Buildings	88,600	682,200	115,200	567,000	-	567,000	-	-	-	-
			TOTAL BEACH PARKING CAPITAL	333,600	1,181,200	591,272	589,928	346,072	937,000	539,500	497,000	430,000	347,000
			GRAND TOTAL	5,664,709	6,470,740	3,542,490	2,928,250	2,641,175	4,315,163	2,015,500	1,909,000	2,616,000	2,348,500

City of Sanibel, Florida



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**CITY OF SANIBEL EXPLANATION of 1st YEAR
CAPITAL IMPROVEMENT PLAN
by Department**

Fund	Dept	Description	FY 2012	EXPLANATION OF PROJECT	Funding Source	Impact on Operating Costs
Management Information Systems						
300	1290	End user equipment upgrades	\$ 30,000	User PC's need to be replaced every five years. This is to implement that goal. Replacement PC's are selected based on technology and environmental concerns.	Interfund transfer	None
300	1290	Upgrade networking with fiber optic services	\$ 10,000	In this fiscal year, the City added several City locations to a Comcast fiber network. Next fiscal year, 1 - 2 additional areas will need to be added to support additional security cameras.	Interfund transfer	None
300	1290	GIS Implementation and Integration	\$ 20,000	The City is currently using GIS software through Lee County. To be able to integrate Sanibel data sources to provide mapped data, we will need to purchase software for use at the City.	Interfund transfer	None
300	1290	Government-wide software upgrade	\$ 120,663	This is to replace the current software used by Finance, Building, Utilities, Code Enforcement and Planning. This project will improve the functionality of departments, provide some services over the Web to citizens and businesses and move the data off Sanibel through the use of Tyler Data Centers.	Interfund transfer	None
300	1290	Offsite always accessible redundant storage servers ("cloud computing")	\$ 20,000	Cost effective technology now exists that will allow the City to store and access documents and media from networked servers using the Internet. Now the City has a scalable connection to the Internet that allows the City to increase the connect speed as needed. A significant effort is needed during each disaster preparation phase that will significantly fall when the City's data is no longer physically stored on Sanibel. Also, this data will be secured but accessible to employees from anywhere there is an Internet connection.	Interfund transfer	None
300	1290	Upgrade/replace core network components	\$ 8,000	Annual budgeting of \$8,000 for keeping the City's core network devices operational. Each year, the City increases the demand for network capabilities and speed.	Interfund transfer	None
300	1290	Fire suppression for existing server room	\$ 50,000	The finance audit recommended evaluating the addition of a fire suppression system to the City's main server room. This is to fund the architectural design.	Interfund transfer	None
300	1290	Upgrade City servers	\$ 10,000	Server replacement project which allows the City to effectively plan for the end of life of its servers. This project allows the replacement of 1 - 2 servers per year. Replacement servers are selected based on technology and environmental concerns.	Interfund transfer	None
300	1290	Departmental printer replacement	\$ 3,000	Annual replacement of workgroup printers that have failed. Replacement printers are selected based on technology and environmental concerns.	Interfund transfer	
300	1290	Electronic document system	\$ 10,000	We have a back log of document archiving that includes 4,000 files in the building department that need to be either microfiche or digitized. The City has a problem with on-site storage of critical documents. Although the lower level storage areas have "water tight" panels, there is still a risk of document destruction. One belief for barrier islands says that if anything is left behind, you have to assume it will be destroyed. This will free current space being utilized for file storage, and facilitate document retrieval and compliance with retention guidelines.	Interfund transfer	None
300	1290	Replace city phone system	\$ 75,000	The phone system at City Hall is at the end of life. Additionally, there is current telephone technology that can be of benefit to the City through the installation of a new phone system.	Interfund transfer	Annual maintenance costs of \$7,000 of purchase price beginning in FY13

**CITY OF SANIBEL EXPLANATION of 1st YEAR
CAPITAL IMPROVEMENT PLAN
by Department**

Fund	Dept	Description	FY 2012	EXPLANATION OF PROJECT	Funding Source	Impact on
						Operating Costs
300	1290	Ruggedized damage assessment computers	\$ 10,000	The city needs a technology to be able to quickly assess the damage from disasters. These computers need to be ruggedized and waterproof for us under extreme conditions. (\$3500 each). The computers currently used cannot be used in inclement weather. This project is to replace the current limited computers, with rugged, weatherproof computers.	Interfund transfer	None
300	1290	Generator tie-in for main server room	\$ 20,000	We have had cases where we have needed to power the main server room with external generators. This could also occur due to firer or natural disaster. This will provide better external power capabilities rather than running generator cable over the floor and through door ways.	Interfund transfer	None
300	1290	Upgrade to Windows 7	\$ 20,000	Most of the City computers are running Windows 7. It is necessary to upgrade to the current version of Windows. Some upgrades have been occurring in this FY, and this funding will complete the project.	Interfund transfer	None
300	1290	Software development	\$ 10,000	Residents, business and visitors would benefit from applications targeted for iPhones and Droids. Some possibilities include emergency notifications and preparation information, news and Rec Center programs status, delivery of timely mapping, and reporting of citizen issues that include a photo and GPS location.	Interfund transfer	None
TOTAL MIS			\$ 416,663			

Police

300	2100	Supervisor car (3-yr replacement)	\$ 30,000	Replace obsolete supervisor car	Interfund transfer	None
300	2100	Car video (6-year replacement)	\$ 50,000	Replace obsolete car video	Interfund transfer	None
300	2100	PD laptops for in-car/field reporting	\$ 10,000	The new police department applications have remote capability. This allows officers to access law enforcement data from the road rather than returning to the station to create reports. In a mobile environment, regular, commercial laptops will not last long. The standard in law enforcement is the Panasonic Toughbook.	Interfund transfer	None
300	2100	Computer programs for records management and computer-aided dispatch	\$ 160,000	Upgrade computer aided dispatch and field reporting modules.	Interfund transfer	None
300	2100	Integrated video access system	\$ 25,000	The City currently has over 60 cameras located at Lighthouse Park, the Recreation Center and other City locations. The Police Department has found these cameras to be a significant factor for crime reduction and investigations. There are plans to add cameras to additional areas. This project is to integrate the system into a single system that will allow immediate access by law enforcement, and provide redundant, offsite storage.	Interfund transfer	None
TOTAL POLICE			\$ 275,000			

**CITY OF SANIBEL EXPLANATION of 1st YEAR
CAPITAL IMPROVEMENT PLAN
by Department**

Fund	Dept	Description	FY 2012	EXPLANATION OF PROJECT	Funding Source	Impact on Operating Costs
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Natural Resources

332	4100	Periwinkle Landscaping	\$ 30,000	These funds are for the maintenance (trimming, weeding, etc.) and enhancement (plantings, etc.) of the Periwinkle Way corridor	Interfund transfer	None
TOTAL NATURAL RESOURCES			\$ 30,000			

Public Works

<u>Public Facilities</u>						
City Hall and Center 4 Life						
300	7250	Repaint	\$ 60,000	Proper maintenance of a building is necessary to extend the building's life and avoid significant repair costs. Painting of City Hall is a maintenance item on a 5-year cycle.	Interfund transfer	None
300	7250	Replace seating and carpeting in Mackenzie Hall	\$ 32,000	Mackenzie Hall was constructed as a part of the City Hall construction in 1986. The auditorium seating in Mackenzie Hall is worn and needs to be replaced for aesthetics and for the comfort of the audience. New seating will serve the public interested in participating in the City government process. The carpeting should be replaced in conjunction with the new seating.	Interfund transfer	None
300	7250	Replace hurricane shutters	\$ 50,000	Install upgraded hurricane shutters at City Hall to better withstand winds. After Hurricane Charley, City applied to FEMA for a hazardous mitigation grant to reinforce the Administration/Finance wing of City Hall, including new shutters and roof reinforcement. The \$50,000 requested in 2012 is for new shutters in the Planning/Building wing of City Hall.	Interfund transfer	None
300	7250	Center 4 Life improvements	\$ 90,000	The Center 4 Life is an old building with a flat roof and air conditioning problems. It is proposed to add a sloped roof for better roof drainage and to allow for ductwork to be installed in the trusses. The building houses City and BMRH offices as well as the City's Seniors Program. The project will also include changing the building layout to better utilize space. The \$90,000 requested in 2012 will fund the architectural and engineering services required in conjunction with the design phase of the project. Construction would be scheduled for 2013. Air quality and roof leaks must be addressed for a healthy environment.	Interfund transfer	None
<u>Machinery and Equipment</u>						
300	7250	Mowers and mower trailers - replacements	\$ 12,000	Public Facilities has 2 - 2006 model mowers, one is utilized in the non-beach parks and the other around City Hall, Historic Village and the Center 4 Life. The Parks mower is on a 6-year replacement schedule, while the other, less used mower, is on an 8-year schedule. In addition, a replacement mower trailer is proposed in FY16. A new mower requires less maintenance and experiences fewer breakdowns which allow a more efficient operation.	Interfund transfer	None
<u>Vehicles/Equipment</u>						

**CITY OF SANIBEL EXPLANATION of 1st YEAR
CAPITAL IMPROVEMENT PLAN
by Department**

Fund	Dept	Description	FY 2012	EXPLANATION OF PROJECT	Funding Source	Impact on
						Operating Costs
300	4100	Trucks	\$ 46,000	Two public works pickup trucks are scheduled for replacement in 2011. One is a 2003 model F-250 driven 96,000 miles, while the other is a 2002 model F-250 with 58,000 miles. The replacement cycle for pickups is seven years; for dump trucks it is 10 years. The timely replacement of trucks and equipment is necessary to prevent excessive downtime and thus improve operational efficiency.	Interfund transfer	None
300	4100	Sweeper	\$ 140,000	The Public Works sweeper is a 2003 model on an 8-year replacement schedule. Keeping streets and shared use paths clean is not only aesthetically pleasing but helps the City meet its NPDES permit requirements and improves the safety of the users. The timely replacement of equipment is necessary to prevent excessive downtime and thus improve operational efficiency.	Interfund transfer	None
300	4100	Flail axe	\$ 35,000	The City utilizes a tractor-mounted flail axe for roadside and shared use path trimming. The Flail axe is on a 4-year replacement schedule. The timely replacement of equipment is necessary to prevent excessive downtime and thus improve operational efficiency. Proper roadside vegetation maintenance is aesthetically pleasing and helps wildlife from being hit by being more visible to drivers. The flail axe head needs to be replaced every 2 years.	Interfund transfer	None
Sub-total PUBLIC FACILITIES #300			\$ 465,000			

Roads/Bridges/Shared-Use Paths						
Fund	Dept	Description	FY 2012	EXPLANATION OF PROJECT	Funding Source	Impact on Operating Costs
301	4100	Dunlop Road/Wooster Lane, shared-use path	\$ 100,000	This project involves the construction of a shared use path to connect the Periwinkle Way shared use path at Dunlop Road with the Palm Ridge shared use path at Wooster Lane. The path would be constructed within the Dunlop Road and Wooster Lane rights-of-way and an easement along the west side of Dunlop Road across from Periwinkle Pines. The path would link City Hall, Library, BIG Arts, Historical Village with the City's extensive existing path system. The construction of the shared use path on the north side of Periwinkle Way between the crosswalk at St. Michael's and Sanibel Community Association would also be included in the project.	Interfund transfer	None
301	4100	Dixie Beach Blvd. shared-use path	\$ 200,000	The Dixie Beach Boulevard shared use path currently exists from Periwinkle Way to Albatross Road. This project would extend the 8-foot path to San Carlos Bay. This path extension is recommended in the 2009 Shared Use Path Master Plan. Biker/pedestrian safety would improve with the construction of this path.	Interfund transfer	None
301	4100	Bailey Road shared-use path	\$ 150,000	There is a Periwinkle Way crosswalk at Bailey Road, but bikes/pedestrians who cross there must use Bailey Road pavement because there is no shared use path. This project involves the construction of an 8-foot wide shared use path from Periwinkle Way to Bay Drive. This path extension is recommended in the 2009 Shared Use Path Master Plan. Pedestrian/bicyclist safety would be improved.	Interfund transfer	None
307	4100	Kings Crown to Lighthouse Beach lot	\$ 600,000	This project involves shifting Periwinkle Way to the north in order to maintain roadway/shared use path separation when the path is widened. Wider shared use paths, separated from the roadway, are safer.	Interfund transfer	None
309	4100	Tarpon Bay road	\$ 250,000	The purpose of this project is to improve aesthetics, drainage, and shared use path safety, by piping the existing ditch, separation the path from the roadway, and widening the path. It is a City wide goal to improve drainage and create wider, safer shared use paths. The 2012 funds would be used to widen the shared use path from Island Inn Road to West Gulf Drive.	Interfund transfer	None

**CITY OF SANIBEL EXPLANATION of 1st YEAR
CAPITAL IMPROVEMENT PLAN
by Department**

Fund	Dept	Description	FY 2012	EXPLANATION OF PROJECT	Funding Source	Impact on
						Operating Costs
306	4100	Rabbit road	\$ 296,500	The purpose of this project is to improve traffic flow, deter speeding and improve shared use path safety. The project involves exploring the possibility of creating a right turn lane at San-Cap Road, studying traffic calming techniques and widening the shared use path. These improvements are intended to help shared use path and roadway users as well as residents along Rabbit Road. The 2012 funding will be used to widen the shared use path.	Interfund transfer	None
TOTAL FUND #301			\$ 1,596,500			
TOTAL PUBLIC WORKS			\$ 2,061,500			