

# City of Sanibel

## Capital Budget for Fiscal Year 2006-07

Presented July 25, 2006

# City of Sanibel

## FY 2006-07 Tentative Budget

### Capital Project Funds



	<u>Fiscal Year 2005-06</u>		<u>FY 2006-07</u>
	<u>Adopted</u>	<u>Amended</u>	<u>Tentative</u>
Capital Project Funds	\$ 4,710,100	\$ 20,269,511	\$ 16,731,263
Less: Grant Matches	400,000	-0-	-0-
Reserves	-0-	500,000	500,000
Ending Balances	<u>20,000</u>	<u>57,757</u>	<u>107,656</u>
Total Projects:	\$ 4,290,100	\$ 21,027,268	\$17,338,919

# Capital Projects



		AMOUNT OF	
FY 2006 BUDGET	FY 2007	INCREASE	PERCENT
AS AMENDED	WORKING BUDGET	(DECREASE)	CHANGE
\$ 20,269,511	\$ 16,731,263	(3,538,248)	-21.1%

	FY 2006	FY 2007
<b><i>Management Information Systems</i></b>	<b>384,958</b>	<b>193,500</b>
<b><i>Police</i></b>	<b>91,000</b>	<b>115,000</b>
<b><i>Natural Resources</i></b>	<b>2,602,544</b>	<b>1,044,869</b>
<b><i>Recreation</i></b>	<b>13,898,901</b>	<b>13,668,040</b>
<b><i>Public Works/Parks</i></b>		
Public Facilities	507,782	401,854
Vehicles/Equipment	146,000	43,000
Drainage	190,000	170,000
Roads/Bridges/Shared-Use paths	543,326	570,000
Periwinkle Rd & Shared Use Path	820,000	300,000
Other Road Projects	1,075,000	200,000
Canal Trimming Special Assessment	10,000	10,000
Shell Harbor Dredging	-	15,000
<b>Total Public Works</b>	<b>3,292,108</b>	<b>1,709,854</b>
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 20,269,511</b>	<b>\$ 16,731,263</b>

# Capital Projects-MIS

<u>Dept</u>	<u>Description</u>	<u>FY 2007</u>	<u>Funding Source</u>	<u>If Funding Source is Ad Valorem Taxes, Millage Rate</u>	<u>Annual Cost per \$100,000 Property Valuation</u>	<u>Annual Cost to Average Residential Taxpayer</u>
<b><i>Management Information Systems</i></b>						
1290	Security for server rooms	<b>5,000</b>	Ad Valorem Taxes	0.0010	\$ 0.10	\$ 0.62
1290	End-User Equipment Upgrades	<b>19,500</b>	Ad Valorem Taxes	0.0039	\$ 0.39	\$ 2.43
1290	MacKenzie Hall Overhaul (sound system)	<b>90,000</b>	Ad Valorem Taxes	0.0181	\$ 1.81	\$ 11.19
1290	DMS Software	<b>5,000</b>	Ad Valorem Taxes	0.0010	\$ 0.10	\$ 0.62
1290	HTE Navaline Upgrade	<b>10,000</b>	Ad Valorem Taxes	0.0020	\$ 0.20	\$ 1.24
1290	Upgrade Core Network to Fiber & Gigabit	<b>8,000</b>	Ad Valorem Taxes	0.0016	\$ 0.16	\$ 1.00
1290	Waterproof existing server room	<b>10,000</b>	Ad Valorem Taxes	0.0020	\$ 0.20	\$ 1.24
1290	PD laptops for in-car/field reporting (4*4500+2*2500)	<b>23,000</b>	Ad Valorem Taxes	0.0046	\$ 0.46	\$ 2.86
1290	Dedicated high speed/private wireless data bridge to mainland	<b>10,000</b>	Ad Valorem Taxes	0.0020	\$ 0.20	\$ 1.24
1290	HTE Financial Reporting Enhancement	<b>10,000</b>	Ad Valorem Taxes	0.0020	\$ 0.20	\$ 1.24
1290	Departmental printer replacement	<b>3,000</b>	Ad Valorem Taxes	0.0006	\$ 0.06	\$ 0.37
	<b>TOTAL MIS</b>	<b>193,500</b>				

# Capital Projects-Police

<u>Dept</u>	<u>Description</u>	<u>FY 2007</u>	<u>Funding Source</u>	If Funding Source is Ad Valorem Taxes, Millage Rate	Annual Cost per \$100,000 Property Valuation	Annual Cost to Average Residential Taxpayer
<b><i>Police</i></b>						
2100	Patrol Car	<b>89,000</b>	Ad Valorem Taxes	0.0179	\$ 1.79	\$ 11.07
2100	Crime Scene	<b>26,000</b>	Ad Valorem Taxes	0.0052	\$ 0.52	\$ 3.23
	<b>TOTAL POLICE</b>	<b><u>115,000</u></b>				

# Capital Projects-Natural Resources

Dept	Description	FY 2007	Funding Source	If Funding Source is Ad Valorem Taxes, Millage Rate	Annual Cost per \$100,000 Property Valuation	Annual Cost to Average Residential Taxpayer
<b><i>Natural Resources</i></b>						
3730	Water Quality Monitoring	20,000	TDC Grant	-	\$ -	\$ -
3730	Periwinkle Landscaping	220,000	Donations	-	\$ -	\$ -
3731	U & CF Tarpon Bay to Dunlop	84,973	Dept of Agriculture	-	\$ -	\$ -
3732	U & CF Dunlop to Dixie Beach	64,943	Dept of Agriculture	-	\$ -	\$ -
3733	U & CF Dixie Beach to Lindgren	64,953	Dept of Agriculture	-	\$ -	\$ -
3730	Exotic Veg Removal and restoration	370,000	US Fish & Wildlife	-	\$ -	\$ -
3730	Exotic/Invasive Plant Eradication	220,000	Ad Valorem Taxes	0.0441	\$ 4.41	\$ 27.36
	<b>TOTAL NATURAL RESOURCES</b>	<b>1,044,869</b>				

# Capital Projects-Recreation

Dept	Description	FY 2007	Funding Source	If Funding Source is Ad Valorem Taxes, Millage Rate	Annual Cost per \$100,000 Property Valuation	Annual Cost to Average Residential Taxpayer
<b><i>Recreation</i></b>						
7200	Development Community Park Grant	<b>347,000</b>	FRDAP Grant	-	\$ -	\$ -
7200	Replace mower at ballfields	<b>25,000</b>	Ad Valorem Taxes	0.0050	\$ 0.50	\$ 3.11
7200	Roadside Park Grant Match	<b>40,000</b>	Ad Valorem Taxes	0.0080	\$ 0.80	\$ 4.98
7200	Recreation Facility New Construction	<b>13,256,040</b>	Bond Proceeds	-	\$ -	\$ -
	<b>TOTAL RECREATION</b>	<b><u>13,668,040</u></b>				

# Capital Projects-Public Works

Dept	Description	FY 2007	Funding Source	If Funding Source is Ad Valorem Taxes, Millage Rate	Annual Cost per \$100,000 Property Valuation	Annual Cost to Average Residential Taxpayer
<b><i>Public Works</i></b>						
<u>Public Facilities</u>						
City Hall						
7250	Replace duct work/air handlers	<b>200,000</b>	Ad Valorem Taxes	0.0401	\$ 4.01	\$ 24.88
7250	Recarpet	<b>10,000</b>	Ad Valorem Taxes	0.0020	\$ 0.20	\$ 1.24
Public Works Department						
4100	Dune Walkovers	<b>60,000</b>	TDC Grant	-	\$ -	\$ -
7250	Hazard mitigation City Hall	<b>131,854</b>	Ad Valorem Taxes	0.0265	\$ 2.65	\$ 16.40
<b>Sub-total PUBLIC FACILITIES</b>		<b><u>401,854</u></b>				
<u>Vehicles/Equipment</u>						
4100	Mowers	<b>20,000</b>	Ad Valorem Taxes	0.0040	\$ 0.40	\$ 2.49
4100	Trucks	<b>23,000</b>	Ad Valorem Taxes	0.0046	\$ 0.46	\$ 2.86
<b>Sub-total VEHICLES / EQUIPMENT</b>		<b><u>43,000</u></b>				
<u>Drainage</u>						
4100	Water Level Recorders	<b>20,000</b>	Ad Valorem Taxes	0.0040	\$ 0.40	\$ 2.49
4100	Contractual Maintenance	<b>120,000</b>	Ad Valorem Taxes	0.0241	\$ 2.41	\$ 14.93
4100	NPDES-Related Consulting Services	<b>30,000</b>	Ad Valorem Taxes	0.0060	\$ 0.60	\$ 3.73
<b>Sub-total DRAINAGE</b>		<b><u>170,000</u></b>				

# Capital Projects-Public Works

## (continued)

Dept	Description	FY 2007	Funding Source	If Funding Source is Ad Valorem Taxes, Millage Rate	Annual Cost per \$100,000 Property Valuation	Annual Cost to Average Residential Taxpayer
	Roads/Bridges/Shared-Use Paths					
4100	Reshell	50,000	Ad Valorem Taxes	0.0100	\$ 1.00	\$ 6.22
4100	Resurface	400,000	Ad Valorem Taxes	0.0803	\$ 8.03	\$ 49.75
4100	Bridge repairs	20,000	Ad Valorem Taxes	0.0040	\$ 0.40	\$ 2.49
4100	Shared-Use Paths Maintenance	100,000	Ad Valorem Taxes	0.0201	\$ 2.01	\$ 12.44
	<b>Sub-total Road/Bridges/Shared-Use Paths</b>	<b>570,000</b>				
	Periwinkle Road & Shared Use Path					
4100	Meridian to Dunlop	200,000	EDA Grant	-	\$ -	\$ -
4100	Meridian to Dunlop	100,000	Ad Valorem Taxes	0.0201	\$ 2.01	\$ 12.44
	<b>Sub-total Periwinkle Road &amp; Shared Use Path</b>	<b>300,000</b>				
	Road Projects					
4100	Rabbit Road	200,000	Ad Valorem Taxes	0.0401	\$ 4.01	\$ 24.88
4100	<b>Sanibel Harbor Canal Trimming Special Assmt Project</b>	<b>10,000</b>	Ad Valorem Taxes=\$3,000 PLUS Special Assessment=\$7,000	0.0006	\$ 0.06	\$ 0.37
4100	<b>Dredging-Shell Harbor</b>	<b>15,000</b>	Ad Valorem Taxes	0.0030	\$ 0.30	\$ 1.87
	<b>TOTAL PUBLIC WORKS</b>	<b>1,709,854</b>				