

Summary of Capital Project Funds

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance ¹	4,039,173	11,167,936	1,908,278	5,796,340	5,865,248	3,572,172
Estimated Revenues						
Intergovernmental Revenue						-
Grants from Other Governments	1,005,762	5,295,219	257,000	819,517	810,923	-
Charges for Services	38,328	(6,133)	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Miscellaneous	190,379	319,215	-	496,157	506,428	-
Interest Earnings	55,442	107,550	58,956	56,565	41,102	18,400
Contributions	-	-	-	-	-	-
Special assessments	9,557	9,643	17,100	17,100	16,611	17,100
Total Revenue	1,299,468	5,725,494	333,056	1,389,339	1,375,064	35,500
Other Financing Sources						
Transfers In	3,027,334	3,184,307	3,364,377	3,017,905	2,921,986	1,586,897
Reserve for Undercollections	-	-	(614)	(614)	-	(614)
Debt Proceeds	8,350,000	-	105,000	88,818	88,818	140,000
Total Other Financing Sources	11,377,334	3,184,307	3,468,763	3,106,109	3,010,804	1,726,283
Total Estimated Revenue and Other Financing Sources	16,715,975	20,077,737	5,710,097	10,291,788	10,251,116	5,333,955
Appropriations						
General Government						
Management Information Systems	191,893	123,386	211,000	625,548	180,836	408,109
Public Safety						
Police Department	67,275	48,303	317,000	522,464	429,464	120,000
Physical Environment						
Natural Resources Department	1,475,201	558,306	220,000	1,005,393	822,337	270,000
Transportation						
Public Works & Facilities	1,569,933	2,424,458	4,054,740	4,364,128	2,062,866	3,937,740
Culture/Recreation						
Recreation	1,973,503	10,862,731	685,395	2,415,954	2,436,554	42,858
Total Operating Expenditures	5,277,805	14,017,184	5,488,135	8,933,487	5,932,057	4,778,707
Non-Operating Expenditures						
Reserve for Grant Matches	-	147,000	-	-	-	-
Reserve for Rec Center Contingencies	-	-	-	-	-	-
Reserve for Continuing Capital Proj	-	-	-	-	-	-
Transfer to Other Funds	270,234	48,304	-	859,491	746,887	70,000
Total Non-Operating Expenditures	270,234	195,304	-	859,491	746,887	70,000
Total Appropriations	5,548,039	14,212,489	5,488,135	9,792,978	6,678,944	4,848,707
Ending Fund Balance	11,167,936	5,865,248	221,962	498,810	3,572,172	485,248
Total	16,715,975	20,077,737	5,710,097	10,291,788	10,251,116	5,333,955

¹ FY07 beginning fund balance included bond proceeds for the construction of the recreation center

City of Sanibel, Florida

Capital Project Funds

Capital Planning and Asset Acquisition Fund
Fund NO. 300

Sources of Funds

These projects are funded in fiscal year 2009 by the carry-forward of \$822,318 of available beginning fund balance, interest earnings of \$7,500, inter-fund transfers of \$340,291 and debt proceeds of \$140,000.

Uses of Funds

The detail of each project accounted for in this fund is included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

In the CIP, each of the projects is listed by Department and then identified in the left hand column as Fund # 300.

Total outlays for FY09 are budgeted at \$1,310,109.

Capital Project Funds
Capital Acquisition Fund
Fund No. 300

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	1,316,505	1,161,100	214,637	751,519	751,519	822,318
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental	92,047	71,697	57,000	83,203	83,203	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	34,815	32,255	32,863	32,863	9,634	7,500
Other Financing Sources						
Transfers in	453,044	114,000	748,500	850,350	850,350	340,291
Debt Proceeds	-	-	105,000	88,818	88,818	140,000
Total Estimated Revenue and Other Financing Sources	<u>1,896,411</u>	<u>1,379,053</u>	<u>1,158,000</u>	<u>1,806,753</u>	<u>1,783,524</u>	<u>1,310,109</u>
Appropriations						
General Government						
Management Information Systems	191,893	123,386	211,000	625,548	180,836	408,109
Public Safety						
Police Department	67,275	48,303	317,000	522,464	429,464	120,000
Physical Environment						
Natural Resources Department	46,417	71,480	-	19,081	19,081	-
Transportation						
Public Works	187,294	40,219	470,000	489,842	182,007	389,000
Public Facilities	117,250	197,145	160,000	139,818	139,818	393,000
Culture/Recreation						
Recreation	125,182	-	-	-	-	-
Total Operating Expenditures	<u>735,311</u>	<u>480,534</u>	<u>1,158,000</u>	<u>1,796,753</u>	<u>951,206</u>	<u>1,310,109</u>
Non-Operating Expenditures						
Reserve for Contingencies			-	-	-	-
Reserve for Grant Matches		147,000	-	-	-	-
Transfer to Other Funds	-	-	-	10,000	10,000	-
Total Non-Operating Expenditures	<u>-</u>	<u>147,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total Appropriations	735,311	627,534	1,158,000	1,806,753	961,206	1,310,109
Ending Fund Balance	<u>1,161,100</u>	<u>751,519</u>	<u>-</u>	<u>-</u>	<u>822,318</u>	<u>-</u>
Total	<u>1,896,411</u>	<u>1,379,053</u>	<u>1,158,000</u>	<u>1,806,753</u>	<u>1,783,524</u>	<u>1,310,109</u>

City of Sanibel, Florida

Capital Project Funds

Transportation Capital Projects

Fund No. 301

Sources of Funds

These projects are funded in fiscal year 2009 by the carry-forward of \$745,197 of available beginning fund balance, interest earnings of \$7,500 and inter-fund transfers in the amount of \$963,043. Please see the Schedule of Interfund Transfers in the Supplemental Schedules section of this document for the transfer information.

Uses of Funds

The detail of each project accounted for in this fund is included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

In the CIP, each of the projects in this fund, totaling \$1,715,740 in FY 2009, is listed in the Public Works Department section of the CIP and then identified in the left hand column as Fund # 301.

To assist the reader, the FY 2009 projects are summarized are follows:

<u>Drainage</u>	
Water Quality Testing	60,000
Water Level Recorders	44,740
Contractual Maintenance	110,000
NPDES-Related Consulting Services	50,000
Sanibel River Clearing	110,000
Sub-total Drainage	374,740
<u>Roads/Bridges/Shared-Use Paths</u>	
Reshelling roads	100,000
Resurfacing roads	951,000
Bridge repairs	20,000
Shared-use paths maintenance	250,000
Road/median plantings	20,000
Sub-total Road/Bridges/Shared-Use Paths	1,341,000
Total Fund #301	1,715,740

Capital Project Funds
Transportation Capital Projects
Fund No. 301

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	695,150	449,656	600,335	736,254	736,254	745,197
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental		26,461	-	100,000	100,000	-
Charges for Services	2	-	-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	21,644	18,664	16,669	14,278	9,870	7,500
Other Financing Sources						
Transfers In	171,023	1,018,611	887,736	932,736	932,736	963,043
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>887,819</u>	<u>1,513,393</u>	<u>1,504,740</u>	<u>1,783,268</u>	<u>1,778,860</u>	<u>1,715,740</u>
Appropriations						
Transportation						
Operating Expense			-	-	-	-
Capital Outlay	438,163	777,139	1,504,740	1,678,268	973,663	1,715,740
Total Operating Expenditures	438,163	777,139	1,504,740	1,678,268	973,663	1,715,740
Non-Operating Expenditures						
Reserve for Contingencies			-	-	-	-
Reserve for Continuing Capital Proj			-	-	-	-
Transfer to Other Funds	-	-	-	60,000	60,000	-
Total Non-Operating Expenditures	-	-	-	60,000	60,000	-
Total Appropriations	438,163	777,139	1,504,740	1,738,268	1,033,663	1,715,740
Ending Fund Balance	<u>449,656</u>	<u>736,254</u>	<u>-</u>	<u>45,000</u>	<u>745,197</u>	<u>-</u>
Total	<u>887,819</u>	<u>1,513,393</u>	<u>1,504,740</u>	<u>1,783,268</u>	<u>1,778,860</u>	<u>1,715,740</u>

City of Sanibel, Florida

Capital Project Funds

GP/GS/WGD Beach Restoration

Fund No. 303

Sources of Funds

This fund was established in FY1996 with a combination of special assessments, grant funds and City money for the purpose of restoring the beach in the Gulf Pines, Gulf Shores and West Gulf Drive sections of the island. The beginning fund balance in FY09 is budgeted to be \$68,907.

Uses of Funds

There are no funds budgeted for FY09, however \$68,907 is available in the event it is needed for beach renourishment.

Capital Project Funds
GP/GS/WGD Beach Restoration
Fund No. 303

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	65,052	66,818	-	-	68,907	68,907
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	1,766	2,089	-	-	-	-
Other Financing Sources						
Transfers In			-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>66,818</u>	<u>68,907</u>	<u>-</u>	<u>-</u>	<u>68,907</u>	<u>68,907</u>
Appropriations						
Transportation						
Capital Outlay	-	-	-	-	-	-
Total Operating Expenditures			-	-	-	-
Non-Operating Expenditures						
Reserve for Contingencies			-	-	-	-
Reserve for Continuing Capital Proj			-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	-	-	-	-	-	-
Ending Fund Balance	<u>66,818</u>	<u>68,907</u>	<u>-</u>	<u>-</u>	<u>68,907</u>	<u>68,907</u>
Total	<u>66,818</u>	<u>68,907</u>	<u>-</u>	<u>-</u>	<u>68,907</u>	<u>68,907</u>

City of Sanibel, Florida

Capital Project Funds

Rabbit Road Capital Projects

Fund No. 306

Sources of Funds

This project is funded in fiscal year 2009 by a beginning fund balance of \$300,000.

Uses of Funds

Details of this project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

This project is listed in the Public Works Department section of the CIP under Other Road Projects and then identified in the left hand column as Fund #306. The purpose of this project, costing \$300,000 and described in more detail in the CIP, is to improve traffic flow, deter speeding and improve shared-use path safety on Rabbit Road.

Capital Project Funds
Rabbit Road
Fund No. 306

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	-	210,138	210,138	210,138	210,138	300,000
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous			-	-	-	-
Other Financing Sources						
Transfers In	250,000	-	149,862	149,862	149,862	-
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>250,000</u>	<u>210,138</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>300,000</u>
Appropriations						
Transportation						
Operating Expense			-	-	-	-
Capital Outlay	39,862	-	360,000	360,000	60,000	300,000
Total Operating Expenditures	39,862	-	360,000	360,000	60,000	300,000
Non-Operating Expenditures						
Reserve for Contingencies			-	-	-	-
Reserve for Continuing Capital Proj			-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Total Non-Operating Expenditures	-	-	-	-	-	-
Total Appropriations	39,862	-	360,000	360,000	60,000	300,000
Ending Fund Balance	<u>210,138</u>	<u>210,138</u>	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>-</u>
Total	<u>250,000</u>	<u>210,138</u>	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	<u>300,000</u>

City of Sanibel, Florida

Capital Project Funds

Periwinkle Way Road and Bikepath

Fund No. 307

Sources of Funds

The project is funded in fiscal year 2009 by the carry-forward of \$182,979 of available beginning fund balance.

Uses of Funds

No projects are scheduled for FY09.

Capital Project Funds
Periwinkle Way Road & Bikepath
Fund No. 307

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	642,542	725,836	150,453	1,193,742	1,193,742	182,979
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental		232,400	-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	19,031	30,924	-	-	25,398	-
Other Financing Sources						
Transfers In	183,719	1,500,000	49,547	49,547	-	-
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>845,292</u>	<u>2,489,160</u>	<u>200,000</u>	<u>1,243,289</u>	<u>1,219,140</u>	<u>182,979</u>
Appropriations						
Transportation						
Capital Outlay	<u>119,456</u>	<u>1,295,418</u>	<u>200,000</u>	<u>485,708</u>	<u>485,708</u>	-
Total Operating Expenditures	119,456	1,295,418	200,000	485,708	485,708	-
Non-Operating Expenditures						
Reserve for Contingencies	-	-	-	-	-	-
Reserve for Continuing Capital Proj	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	600,000	550,453	-
Total Non-Operating Expenditures	-	-	-	<u>600,000</u>	<u>550,453</u>	-
Total Appropriations	119,456	1,295,418	200,000	1,085,708	1,036,161	-
Ending Fund Balance	<u>725,836</u>	<u>1,193,742</u>	-	<u>157,581</u>	<u>182,979</u>	<u>182,979</u>
Total	<u>845,292</u>	<u>2,489,160</u>	<u>200,000</u>	<u>1,243,289</u>	<u>1,219,140</u>	<u>182,979</u>

City of Sanibel, Florida

Capital Project Funds

San-Cap Road Fund

Fund No. 308

Sources of Funds

Beginning available fund balance in FY09 is expected to be \$71,071.

Uses of Funds

No projects are scheduled for FY09. \$70,000 of funds previously transferred into this fund will be returned to the General Fund for appropriation if required.

Capital Project Funds
San-Cap Road
Fund No. 308

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	160,096	167,569	76,284	70,000	70,001	71,071
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	8,946	5,565	-	-	1,070	-
Other Financing Sources						
Transfers In	642,931	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>811,973</u>	<u>173,134</u>	<u>76,284</u>	<u>70,000</u>	<u>71,071</u>	<u>71,071</u>
Appropriations						
Transportation						
Capital Outlay	<u>644,404</u>	<u>57,895</u>	-	-	-	-
Total Operating Expenditures	644,404	57,895	-	-	-	-
Non-Operating Expenditures						
Reserve for Contingencies	-	-	-	-	-	-
Reserve for Continuing Capital Proj	-	-	-	-	-	-
Transfer to Other Funds	-	<u>45,238</u>	-	-	-	<u>70,000</u>
Total Non-Operating Expenditures	-	<u>45,238</u>	-	-	-	<u>70,000</u>
Total Appropriations	644,404	103,133	-	-	-	70,000
Ending Fund Balance	<u>167,569</u>	<u>70,001</u>	<u>76,284</u>	<u>70,000</u>	<u>71,071</u>	<u>1,071</u>
Total	<u>811,973</u>	<u>173,134</u>	<u>76,284</u>	<u>70,000</u>	<u>71,071</u>	<u>71,071</u>

City of Sanibel, Florida

Capital Project Funds

Tarpon Bay Road Fund
Fund No. 309

Sources of Funds

The project is funded in fiscal year 2009 by the carry-forward of \$650,000 of available beginning fund balance.

Uses of Funds

Details of the project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

The project is listed in the Public Works Department section of the CIP and then identified in the left hand column as Fund # 309.

The \$650,000 project will improve aesthetics, drainage and shared-use safety by piping the existing ditch, separating the path from the roadway and widening the path.

Capital Project Funds
Tarpon Bay Road
Fund No. 309

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	252,290	36,268	36,268	82,640	82,640	650,000
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	7,078	1,134	-	-	-	-
Other Financing Sources						
Transfers In		45,238	863,732	663,732	617,360	0
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>259,368</u>	<u>82,640</u>	<u>900,000</u>	<u>746,372</u>	<u>700,000</u>	<u>650,000</u>
Appropriations						
Transportation						
Operating Expense			-	-	-	-
Capital Outlay	9,300	-	900,000	700,000	50,000	650,000
Total Operating Expenditures	9,300	-	900,000	700,000	50,000	650,000
Non-Operating Expenditures						
Reserve for Continuing Capital Proj			-	-	-	-
Transfer to Other Funds	213,800	-	-	-	-	-
Total Non-Operating Expenditures	<u>213,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	223,100	-	900,000	700,000	50,000	650,000
Ending Fund Balance	<u>36,268</u>	<u>82,640</u>	<u>-</u>	<u>46,372</u>	<u>650,000</u>	<u>-</u>
Total	<u>259,368</u>	<u>82,640</u>	<u>900,000</u>	<u>746,372</u>	<u>700,000</u>	<u>650,000</u>

City of Sanibel, Florida
Capital Project Funds
Dixie Beach Boulevard Project Fund
Fund No. 311

Sources of Funds

This project is funded in fiscal year 2009 by a beginning fund balance of \$338,822 and an interfund transfer of \$91,178.

Uses of Funds

Details of the project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document

This project, totaling \$430,000 in FY 2009, is listed in the Public Works Department section of the CIP, found at the end of this document, and then identified in the left hand column as Fund # 311.

The purpose of this project is to reduce roadway flooding, improve roadside swales and widen the shared-use path.

Capital Project Funds
Dixie Beach Boulevard Project Fund
Fund No. 311

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	-	-	-	-	-	338,822
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous			-	-	-	-
Other Financing Sources						
Transfers In			450,000	358,822	358,822	91,178
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>-</u>	<u>-</u>	<u>450,000</u>	<u>358,822</u>	<u>358,822</u>	<u>430,000</u>
 Appropriations						
Transportation						
Operating Expense			-	-	-	-
Capital Outlay	-	-	450,000	358,822	20,000	430,000
Total Operating Expenditures			450,000	358,822	20,000	430,000
Non-Operating Expenditures						
Reserve for Contingencies			-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations			450,000	358,822	20,000	430,000
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>338,822</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>	<u>450,000</u>	<u>358,822</u>	<u>358,822</u>	<u>430,000</u>

City of Sanibel, Florida
Capital Project Funds
Intersection Improvements Fund
Fund No. 312

Sources of Funds

This project is funded in fiscal year 2009 by an interfund transfer of \$50,000.

Uses of Funds

Details of the project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

This project, totaling \$50,000 for engineering and design work in FY 2009, is listed in the Public Works Department section of the CIP, found at the end of this document, and then identified in the left hand column as Fund # 312.

The purpose of this project is to improve traffic flow at the Periwinkle Way/Causeway Blvd./Lindgren Boulevard and West Gulf Drive/Tarpon Bay Road intersections.

Capital Project Funds
Intersection Improvements Fund
Fund No. 312

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	-	-	-	-	-	-
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous			-	-	-	-
Other Financing Sources						
Transfers In			-	-	-	50,000
Debt Proceeds			-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Appropriations						
Transportation						
Operating Expense			-	-	-	-
Capital Outlay			-	-	-	50,000
Total Operating Expenditures			-	-	-	50,000
Non-Operating Expenditures						
Reserve for Contingencies			-	-	-	-
Transfer to Other Funds			-	-	-	-
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations			-	-	-	50,000
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

City of Sanibel, Florida

Capital Project Funds

Brazilian Pepper Control Program

Fund No. 316

Sources of Funds

This project is funded in fiscal year 2009 by the carry-forward of \$82,615 of available beginning fund balance, and an interfund transfer of \$137,385.

Uses of Funds

Details of the project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

The project, totaling \$220,000 in FY 2009, is listed in the Natural Resources Department section of the CIP and then identified in the left hand column as Fund # 316.

The purpose of this project, described in more detail in the CIP, includes removal of Brazilian pepper plants from City-managed properties.

Capital Project Funds
Brazilian Pepper Control Program
Fund No. 316

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	129,997	117,232	7,681	223,200	223,201	82,615
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	3,485	1,733	2,319	2,319	600	-
Other Financing Sources						
Transfers In	126,211	107,942	210,000	-	-	137,385
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>259,693</u>	<u>226,907</u>	<u>220,000</u>	<u>225,519</u>	<u>223,801</u>	<u>220,000</u>
Appropriations						
Physical Environment						
Operating Expense			-	2,246	-	-
Capital Outlay	142,461	3,706	220,000	141,186	141,186	220,000
Total Operating Expenditures	142,461	3,706	220,000	143,432	141,186	220,000
Non-Operating Expenditures						
Reserve for Contingencies	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Total Non-Operating Expenditures	-	-	-	-	-	-
Total Appropriations	142,461	3,706	220,000	143,432	141,186	220,000
Ending Fund Balance	<u>117,232</u>	<u>223,201</u>	-	<u>82,087</u>	<u>82,615</u>	-
Total	<u>259,693</u>	<u>226,907</u>	<u>220,000</u>	<u>225,519</u>	<u>223,801</u>	<u>220,000</u>

City of Sanibel, Florida

Capital Project Funds

Environmentally Sensitive Land Restoration Program

Fund No. 317

Sources of Funds

Funding in fiscal year 2009 is available through the carry-forward of \$33,235 of available beginning fund balance, and interest earnings of \$3,000.

Uses of Funds

No projects are funded in FY09.

Capital Project Funds
Environmentally Sensitive Land Restoration
Fund No. 317

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	45,688	381,864	80,105	129,788	129,788	33,235
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental	811,254	80,700	-	116,015	116,015	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	5,941	12,000	5,905	5,905	3,750	3,000
Other Financing Sources						
Transfers In	21,585	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>884,468</u>	<u>474,564</u>	<u>86,010</u>	<u>251,708</u>	<u>249,553</u>	<u>36,235</u>
Appropriations						
Physical Environment						
Operating Expense			-	-	-	-
Capital Outlay	<u>502,604</u>	<u>344,776</u>	<u>-</u>	<u>216,318</u>	<u>216,318</u>	<u>-</u>
Total Operating Expenditures	502,604	344,776	-	216,318	216,318	-
Non-Operating Expenditures						
Reserve for Contingencies	-	-	-	-	-	-
Reserve for Continuing Capital Proj	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	502,604	344,776	-	216,318	216,318	-
Ending Fund Balance	<u>381,864</u>	<u>129,788</u>	<u>86,010</u>	<u>35,390</u>	<u>33,235</u>	<u>36,235</u>
Total	<u>884,468</u>	<u>474,564</u>	<u>86,010</u>	<u>251,708</u>	<u>249,553</u>	<u>36,235</u>

City of Sanibel, Florida
Capital Project Funds
Shell Harbor Canal Dredging
Fund No. 329

Sources of Funds

This project is funded in FY09 by the carry forward of \$34,824 of beginning fund balance and \$400 of interest earnings.

Uses of Funds

No projects are funded in FY09.

Capital Project Funds
Shell Harbor Canal Dredging
Fund No. 329

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	46,423	47,683	34,155	49,174	49,174	34,824
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	1,260	1,491	1,200	1,200	650	400
Other Financing Sources						
Transfers In			-	-	-	-
Debt Proceeds			-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>47,683</u>	<u>49,174</u>	<u>35,355</u>	<u>50,374</u>	<u>49,824</u>	<u>35,224</u>
Appropriations						
Transportation						
Operating Expense			-	-	-	-
Capital Outlay			-	15,000	15,000	-
Total Operating Expenditures	-	-	-	15,000	15,000	-
Non-Operating Expenditures						
Reserve for Contingencies			-	-	-	-
Reserve for Continuing Capital Proj			-	-	-	-
Transfer to Other Funds			-	-	-	-
Total Non-Operating Expenditures	-	-	-	-	-	-
Total Appropriations	-	-	-	15,000	15,000	-
Ending Fund Balance	<u>47,683</u>	<u>49,174</u>	<u>35,355</u>	<u>35,374</u>	<u>34,824</u>	<u>35,224</u>
Total	<u>47,683</u>	<u>49,174</u>	<u>35,355</u>	<u>50,374</u>	<u>49,824</u>	<u>35,224</u>

City of Sanibel, Florida

Capital Project Funds

Periwinkle Landscaping Fund

Fund No. 332

Sources of Funds

This project is funded in FY09 by the carry forward of \$172,216 of beginning fund balance.

Uses of Funds

Details of the project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

The project, totaling \$50,000 in FY 2009, is listed in the Natural Resources Department section of the CIP and then identified in the left hand column as Fund # 332.

The purpose of this project, described in more detail in the CIP, includes plantings along Periwinkle Way.

Capital Project Funds
Periwinkle Landscaping
Fund No. 332

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	1,200	25,442	-	160,810	160,810	172,216
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental	91,461	272,046	-	-	(8,594)	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	33,639	1,665	-	465,752	465,752	-
Other Financing Sources						
Transfers in	250,000	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Total Estimated Revenue and Other Financing Sources	<u>376,300</u>	<u>299,153</u>	<u>-</u>	<u>626,562</u>	<u>617,968</u>	<u>172,216</u>
Appropriations						
Physical Environment						
Operating Expense			-	-	-	-
Capital Outlay	<u>350,858</u>	<u>138,343</u>	<u>-</u>	<u>626,562</u>	<u>445,752</u>	<u>50,000</u>
Total Operating Expenditures	350,858	138,343	-	626,562	445,752	50,000
Non-Operating Expenditures						
Reserve for Contingencies			-	-	-	-
Transfer to Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	350,858	138,343	-	626,562	445,752	50,000
Ending Fund Balance	<u>25,442</u>	<u>160,810</u>	<u>-</u>	<u>-</u>	<u>172,216</u>	<u>122,216</u>
Total	<u>376,300</u>	<u>299,153</u>	<u>-</u>	<u>626,562</u>	<u>617,968</u>	<u>172,216</u>

City of Sanibel, Florida

Capital Project Funds

Sanibel Estates Canal Trimming Special Assessment Project
Fund No. 341

Sources of Funds

This project is funded in fiscal year 2009 by carrying forward \$12,310 of available beginning fund balance, and the collection of \$7,000 of special assessments.

Uses of Funds

Details of the project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document

This project, totaling \$10,000 in FY 2009, is listed in the Public Works Department section of the CIP, found at the end of this document, and then identified in the left hand column as Fund # 341.

The purpose of this project, described in more detail in the CIP, is to maintain the Sanibel Estates canals to remain navigable and able to receive roadway drainage flow.

Capital Project Funds
Sanibel Estates Canal Trimming Special Assessment Project
Fund No. 341

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	7,643	10,201	12,827	15,520	15,520	12,310
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	9,577	9,673	7,000	7,000	6,790	7,000
Other Financing Sources						
Transfers In	3,000	3,000	-	-	-	-
Reserve for Undercollections	-	-	(210)	(210)	-	(210)
Total Estimated Revenue and Other Financing Sources	<u>20,220</u>	<u>22,874</u>	<u>19,617</u>	<u>22,310</u>	<u>22,310</u>	<u>19,100</u>
Appropriations						
Transportation						
Operating Expense			-	-	-	-
Capital Outlay	10,019	7,354	10,000	10,000	10,000	10,000
Total Operating Expenditures	10,019	7,354	10,000	10,000	10,000	10,000
Non-Operating Expenditures						
Reserve for Contingencies	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Total Non-Operating Expenditures	-	-	-	-	-	-
Total Appropriations	10,019	7,354	10,000	10,000	10,000	10,000
Ending Fund Balance	<u>10,201</u>	<u>15,520</u>	<u>9,617</u>	<u>12,310</u>	<u>12,310</u>	<u>9,100</u>
Total	<u>20,220</u>	<u>22,874</u>	<u>19,617</u>	<u>22,310</u>	<u>22,310</u>	<u>19,100</u>

City of Sanibel, Florida

Capital Project Funds

Sanibel Isles/Water Shadows Dredging Project

Fund No. 342

Sources of Funds

This project is funded in FY2009 by a beginning fund balance of \$14,821, a contribution from the City of \$5,000 as its 1/3 share of the cost of the project, and special assessments in the amount of \$100 per year for each of the 101 property owners in the district. The assessment is estimated to generate \$10,100 in FY 2009, less a \$404 (4%) reserve for undercollection.

Uses of Funds

Details of the project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

The dredging of the canals in this district improves the navigability for both the property owners and the public access. Therefore, this project is funded 1/3 by the City and 2/3 by the property owners in the District and is planned to cost \$45,000 in fiscal year 2010 when the dredging is scheduled to be done.

Property owners' contributions will accumulate until that time, when the City's match will be budgeted for project implementation.

Capital Project Funds
Dredging-Sanibel Isles/Water Shadows
Fund No. 342

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	Adopted
Beginning Fund Balance	-	-	-	-	-	14,821
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental			-	-	-	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	-	-	10,100	10,100	9,821	10,100
Other Financing Sources						
Transfers In	-	-	5,000	5,000	5,000	5,000
Reserve for Undercollections	-	-	(404)	(404)	-	(404)
Total Estimated Revenue and Other Financing Sources	<u>-</u>	<u>-</u>	<u>14,696</u>	<u>14,696</u>	<u>14,821</u>	<u>29,517</u>
Appropriations						
Transportation						
Operating Expense			-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-
Non-Operating Expenditures						
Reserve for Contingencies	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Total Non-Operating Expenditures	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	-
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>14,696</u>	<u>14,696</u>	<u>14,821</u>	<u>29,517</u>
Total	<u>-</u>	<u>-</u>	<u>14,696</u>	<u>14,696</u>	<u>14,821</u>	<u>29,517</u>

City of Sanibel, Florida

Capital Project Funds

Recreation Facility Capital Project Fund

Fund No. 370

Sources of Funds

This project is funded in FY2009 by a beginning fund balance of \$42,858.

Uses of Funds

Details of the project are included in the 5-Year Capital Improvement Plan (the CIP) found at the end of this document.

This project, totaling \$42,858 in FY 2009, is listed in the Recreation Department section of the CIP and then identified in the left hand column as Fund # 370.

Expenditures in FY2009 will complete furniture, fixture and equipment purchases for the recreation center.

Capital Project Funds
Recreation Facility
Fund No. 370

	Fiscal Year	Fiscal Year	Fiscal Year 2008			FY 09 Adopted
	2005-06 Actual	2006-07 Actual	Adopted Budget	Amended Budget	Estimated Actual	
Beginning Fund Balance	222,475	7,682,753	218,094	1,879,366	1,879,366	42,858
Estimated Revenues						
Taxes			-	-	-	-
Licenses & Permits			-	-	-	-
Intergovernmental		4,611,914	-	204,517	204,517	-
Charges for Services			-	-	-	-
Fines & Forfeitures			-	-	-	-
Miscellaneous	84,013	319,215	-	30,405	30,806	-
Other Financing Sources						
Transfers In	874,586	128,215	-	2,614	2,614	-
Debt Proceeds	<u>8,350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenue and Other Financing Sources	<u>9,531,074</u>	<u>12,742,097</u>	<u>218,094</u>	<u>2,116,902</u>	<u>2,117,303</u>	<u>42,858</u>
Appropriations						
Recreation						
Operating Expense		142,188	-	162,717	162,717	-
Capital Outlay	<u>1,848,321</u>	<u>10,720,543</u>	<u>218,094</u>	<u>1,764,694</u>	<u>1,785,294</u>	<u>42,858</u>
Total Operating Expenditures	1,848,321	10,862,731	218,094	1,927,411	1,948,011	42,858
Non-Operating Expenditures						
Reserve for Contingencies	-	-	-	-	-	-
Transfer to Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>189,491</u>	<u>126,434</u>	<u>-</u>
Total Non-Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>189,491</u>	<u>126,434</u>	<u>-</u>
Total Appropriations	1,848,321	10,862,731	218,094	2,116,902	2,074,445	42,858
Ending Fund Balance	<u>7,682,753</u>	<u>1,879,366</u>	<u>-</u>	<u>-</u>	<u>42,858</u>	<u>0</u>
Total	<u>9,531,074</u>	<u>12,742,097</u>	<u>218,094</u>	<u>2,116,902</u>	<u>2,117,303</u>	<u>42,858</u>



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