City of Sanibel, Florida

5-Year Capital Improvement Plan

Fiscal Years 2009 through 2013

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
Departmental Detail

Fund	Project #	Dept	Description	FY 2008 Adopted Budget	FY 2008 Amended Budget	FY 2008 Est through 9/30/08	Carry-forward to FY 2009	New funding required for FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
			Management Information Systems										
300		1290	AS 400 Upgrade	50,000	50,000	50,000	-	-	-	3,000	3,000	40,000	10,000
300		1290	Security for server rooms	-	5,000	-	5,000	-	5,000			-	-
300		1290	End-User Equipment Upgrades	-	6,000	6,000	-	19,500	19,500	19,500	19,500	19,500	19,500
300		1290	MacKenzie Hall Overhaul	-	41,398	10,000	31,398	-	-	-	-	-	-
300		1290	Electronic Document System	20,000	20,000	-	20,000	-	-	10,000	10,000	10,000	10,000
300		1290	HTE Navaline upgrade	-	33,705	-	33,705	32,295	66,000	10,000	10,000	10,000	10,000
300		1290	HTE upgrade (Click to Gov)	70,000	70,000	-	70,000	-	70,000	20,000	-	-	-
300		1290	AM Radio Project	-	19,500	19,500	-	-	-	-	-	-	-
300		1290	Upgrade/Replace Core Network Components	8,000	-	-	-	13,000	13,000	8,000	8,000	8,000	8,000
300		1290	Waterproof existing server room	-	10,000	2,000	8,000	2,000	10,000			-	-
300		1290	PD laptops for in-car/field reporting	-	25,000	25,000	-	10,000	10,000	10,000	10,000	10,000	10,000
300		1290	Upgrade City servers	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
300		1290	Departmental printer replacement	3,000	4,486	4,486	-	3,000	3,000	3,000	3,000	3,000	3,000
300		1290	GIS/HTE Upgrade	50,000	201,609	-	201,609	-	201,609	10,000	10,000	10,000	10,000
300		1290	Replace City phone system	-	75,000	-	75,000	-	-	10,000	10,000	10,000	10,000
300		1290	Update web site	-	53,850	53,850	-	-	-	-	-	-	-
			TOTAL MIS	**211,000**	**625,548**	**180,836**	**444,712**	**89,795**	**408,109**	**113,500**	**93,500**	**130,500**	**100,500**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
Departmental Detail

Fund	Project #	Dept	Description	FY 2008 Adopted Budget	FY 2008 Amended Budget	FY 2008 Est through 9/30/08	Carry-forward to FY 2009	New funding required for FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Police											
				-	-	-	-	-	-	-	-	-	-
			Vehicles		-	-		-		-	-	-	-
300		2100	Patrol Cars (3-yr replacement)	-	89,000	89,000	-	-	-	90,000	-	-	90,000
300		2100	Traffic Prog (8-yr replacement)	-	-	-	-	-	-	-	-	30,000	-
300		2100	Detective (5-yr replacement)	-	-	-	-	-	-	-	-	30,000	-
300		2100	Supervisor (5-yr replacement)	27,000	-	-	-	-	-	-	-	30,000	-
300		2100	Patrol SUV (4-yr replacement)	30,000	30,000	-	30,000	-	-	-	-	-	30,000
300		2100	Hybrid Under Cover (5-yr replacement)	27,000	27,000	-	27,000	-	-	-	-	-	-
300		2100	Vehicle (5-year replacement)	-	-	-	-	-	-	-	26,000	-	-
300		2100	Motorcycles (4-yr replacement)	-	-	-	-	-	-	-	28,000	-	-
300		2100	Car Video (6-year replacement)	-	-	-	-	-	-	-	50,000	-	-
			Radios		-	-	-	-		-	-	-	-
300		2100	Positron/System components (DL interface)	32,000	170,169	170,169	-	-	-	-	-	-	-
300		2100	Hand-held Radios ($2,000 each)	-	-	-	-	36,000	36,000	-	-	-	-
300		2100	ISN Cameras @ Intersections		5,295	5,295	-	-					-
300		2100	800 Megahertz radio	36,000	36,000	-	36,000	-	36,000	-	-	-	-
			Technology		-	-	-	-		-	-	-	-
300		2100	Relocate police department server room	150,000	150,000	150,000	-	30,000	30,000	-	-	-	-
300		2100	PD laptops for in-car/field reporting	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	15,000	-
300		2100	Security/traffic cameras	-	-	-	-	3,000	3,000	3,000	3,000		
			TOTAL POLICE	**317,000**	**522,464**	**429,464**	**93,000**	**84,000**	**120,000**	**108,000**	**122,000**	**105,000**	**120,000**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
Departmental Detail

Fund	Project #	Dept	Description	FY 2008 Adopted Budget	FY 2008 Amended Budget	FY 2008 Est through 9/30/08	Carry-forward to FY 2009	New funding required for FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
			Natural Resources										
300		3710	Acquisition of environmentally sensitive lands	-	-	-	-	-	-	200,000	200,000	200,000	200,000
300		3730	Wetland Restoration Grant #OT060503	-	8,896	8,896	-	-	-	-	-	-	-
300		3730	Water Quality Monitoring	-	10,185	10,185	-	-	-	-	-	-	-
			TOTAL FUND #300	-	**19,081**	**19,081**	-	-	-	**200,000**	**200,000**	**200,000**	**200,000**
332		4100	Periwinkle Landscaping	-	626,562	445,752	180,810	(130,810)	50,000	30,000	30,000	30,000	30,000
			Total Fund #332	-	**626,562**	**445,752**	**180,810**	**(130,810)**	**50,000**	**30,000**	**30,000**	**30,000**	**30,000**
316		3730	Exotic/Invasive Plant Eradication	220,000	141,186	141,186	-	220,000	220,000	220,000	220,000	220,000	220,000
			Total Fund #316	**220,000**	**141,186**	**141,186**	-	**220,000**	**220,000**	**220,000**	**220,000**	**220,000**	**220,000**
317		3730	Dixie Beach Mangrove Wetland Grant #450008748	-	75,000	75,000	-	-	-	-	-	-	-
317		3730	Environmental Rest Grant US Fish #401815J020	-	141,318	141,318	-	-	-	-	-	-	-
			Total Fund #317	-	**216,318**	**216,318**	-	-	-	-	-	-	-
			TOTAL NATURAL RESOURCES	**220,000**	**1,003,147** *	**822,337**	**180,810**	**89,190**	**270,000**	**450,000**	**450,000**	**450,000**	**450,000**

$ 2,246 is in operating expense

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
Departmental Detail

Fund	Project #	Dept	Description	FY 2008 Adopted Budget	FY 2008 Amended Budget	FY 2008 Est through 9/30/08	Carry-forward to FY 2009	New funding required for FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Recreation		1,827,751									
300		7200	Replace Kidsplay	-	-	-	-	-		40,000	-	-	-
300		7200	Gulfisde Pavilion	-	-	-	-	-	-	-	-	-	-
			Sub-total Recreation #300	-	-	-	-	-	-	**40,000**	-	-	-
				-	-	-	-	-					
370		7200	Recreation Center	218,094	1,764,694	1,785,294	-	42,858	42,858	-	-	-	-
			Sub-total Recreation #370	**218,094**	**1,764,694**	**1,785,294**	-	**42,858**	**42,858**	-	-	-	-
372		7200	Development Comm Park Grant ($200,000 from FRDAP)	467,301	488,543	488,543	-	-	-	-	-	-	-
372		7200	FRDAP Community Park Grant Match-Phase II	-	-	-	-	-	-	200,000	-	-	-
			Sub-total Recreation #372	**467,301**	**488,543**	**488,543**	-	-	-	**200,000**	-	-	-
			TOTAL RECREATION	**685,395**	**2,253,237**	**2,273,837**	-	**42,858**	**42,858**	**240,000**	-	-	-

$ 162,717 is in operating expense

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
Departmental Detail

Fund	Project #	Dept	Description	FY 2008 Adopted Budget	FY 2008 Amended Budget	FY 2008 Est through 9/30/08	Carry-forward to FY 2009	New funding required for FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
			Public Works										
			Public Facilities-City Hall										
300		7250	Replace duct work/air handlers	300,000	300,000	25,000	275,000	20,000	295,000	-	-	-	-
300		7250	Repaint	-	-	-	-	-	-	60,000	-	-	-
300		7250	Flooring Mackenzie and Police	-	8,535	8,535	-	-	-	25,000	-	-	-
300		7250	Replace emergency generator LP tank	15,000	11,000	11,000	-	-					
300		7250	Replace seating MacKenzie Hall	-	-	-	-	-	-	20,000			
300		7250	Resurface City Hall drives	-	-	-	-	80,000	80,000				
300		7250	Replace Hurricane Shutters	-	-	-	-	-	-	50,000	-	-	-
300		7250	City Hall Gazebo-ADA Compliance	-	-	-	-	18,000	18,000	-	-	-	-
300		7250	Civic Center Improvements							90,000	250,000		
			Public Works Department										
300		4100	Storage Garage	-	-	-	-	-	-	200,000	-	-	-
300		4100	Pave Public Works driveway	-	-	-	-	20,000	20,000				
300		4100	Replace Fuel Canopy	40,000	40,000	42,165	(2,165)	-	-	-	-	-	-
300		4100	Reinforcement of garage storage	35,000	35,000	-	35,000	-	35,000				
300		4100	Replace Bock Park seawall	-	-	-	-	51,000	51,000				
300		4100	Stabilize Bock Park shoreline	-	-	-	-	40,000	40,000	-	-	-	-
300		4100	Dune Walkovers Tarpon Bay (TDC Grant) 401897	57,000	74,307	74,307	-	-	-	-	-	-	-
			Machinery/Equipment			-	-						
300		7250	Pick-up Trucks-replacement vehicle	23,000	21,000	21,000	-	-	-	-	23,000	-	23,000
			Sub-total PUBLIC FACILITIES 300	**470,000**	**489,842**	**182,007**	**307,835**	**229,000**	**539,000**	**445,000**	**273,000**	**-**	**23,000**
			Vehicles/Equipment										
300		4100	Litter Vaccuum	-	-	-	-	35,000	35,000	-	-	-	-
300		4100	Water truck	-	-	-		-				60,000	-
300		4100	Mowers	-	-	-	-	-	-	20,000	20,000	20,000	-
300		4100	Roller (w/ Trailer)	-	-	-	-	-	-	-	40,000	-	-
300		4100	Trucks	42,000	42,000	42,000	-	23,000	23,000	179,000	65,000	76,000	46,000
300		4100	Sweeper	-	-	-	-	140,000	140,000	-	-	-	-
300		4100	Flail Axe	-	-	-	-	-	-	35,000	-	12,000	-
300		4100	Utility vehicle	13,000	9,000	9,000	-	-					13,000
300		4100	Backhoe	105,000	88,818	88,818	-	-	-	-	95,000	-	-
300		4100	Hybrid Van (Engineering)	-	-	-	-	45,000	45,000	-	-	-	-
			Sub-total VEHICLES / EQUIPMENT	**160,000**	**139,818**	**139,818**	**-**	**243,000**	**243,000**	**234,000**	**220,000**	**168,000**	**59,000**
			TOTAL FUND #300	**630,000**	**629,660**	**321,825**	**307,835**	**472,000**	**782,000**	**679,000**	**493,000**	**168,000**	**82,000**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
Departmental Detail

Fund	Project #	Dept	Description	FY 2008 Adopted Budget	FY 2008 Amended Budget	FY 2008 Est through 9/30/08	Carry-forward to FY 2009	New funding required for FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
			Drainage										
301		4100	Water Quality Testing	60,000	60,000	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000
301		4100	Water Level Recorders	44,740	44,740	-	44,740	-	44,740	20,000	-	-	-
301		4100	Contractual Maintenance	110,000	128,900	78,900	50,000	60,000	110,000	110,000	110,000	110,000	110,000
301		4100	NPDES-Related Consulting Services	30,000	30,000	30,000	-	50,000	50,000	30,000	30,000	30,000	30,000
301		4100	Sanibel River Clearing	90,000	145,000	90,000	55,000	55,000	110,000	100,000	110,000	110,000	115,000
			Sub-total DRAINAGE	334,740	408,640	258,900	149,740	225,000	374,740	320,000	310,000	310,000	315,000
			Roads/Bridges/Shared-Use Paths										
301	006313	4100	Reshelling roads	50,000	50,000	50,000	-	100,000	100,000	100,000	70,000	70,000	70,000
301	006316	4100	Resurfacing roads	820,000	979,628	444,763	534,865	416,135	951,000	800,000	600,000	600,000	600,000
301		4100	Replace Periwinkle Way box culvert	-	-	-	-	-	-	-	-	400,000	-
301	006318	4100	Bridge repairs	80,000	40,000	20,000	20,000	-	20,000	60,000	20,000	60,000	20,000
301	006312	4100	Shared-use paths maintenance	220,000	200,000	200,000	-	250,000	250,000	200,000	250,000	250,000	250,000
301		4100	Replace Lindgren Blvd Box Culvert	-	-	-	-	-	-	400,000	-	-	-
301		4100	Road/Median Plantings	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000
			Sub-total Road/Bridges/Shared-Use Paths	1,170,000	1,269,628	714,763	554,865	786,135	1,341,000	1,580,000	960,000	1,400,000	-
			TOTAL FUND #301	**1,504,740**	**1,678,268**	**973,663**	**704,605**	**1,011,135**	**1,715,740**	**1,900,000**	**1,270,000**	**1,710,000**	**315,000**
		Public Works (continued)											
			Periwinkle Way Road & Shared-Use Path Projects										
			Shared-Use Paths										
307		4100	Roadside Park to Community Church	-	285,708	285,708	-	-	-	-	-	-	-
307	N/A		TOTAL Shared-Use Paths	-	285,708	285,708	-	-	-	-	-	-	-
			Road Projects										
307		4100	Lindgren to Park	200,000	200,000	200,000	-	-	-	-	-	-	-
307		4100	Kings Crown to Ferry Road	-	-	-	-	-	-	600,000	-	-	-
			TOTAL Road Projects	200,000	200,000	200,000	-	-	-	600,000	-	-	-
			TOTAL FUND #307	**200,000**	**485,708**	**485,708**	-	-	-	**600,000**	-	-	-

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
Departmental Detail

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			Other Road Projects										
308		4100	San-Cap Road		-	-							
308		4100	Jamaica/Tahiti curve	-	-	-	-	-	-	-	-	-	-
			TOTAL FUND #308	-	-	-	-	-	-	-	-	-	-
N/A		4100	Palm Ridge Road	-	-	-	-	-	-	-	600,000	300,000	-
309		4100	Tarpon Bay Road	900,000	700,000	50,000	650,000	-	650,000	-	-	-	-
306		4100	Rabbit Road	360,000	360,000	60,000	300,000	-	300,000	-	-	-	-
311		4100	Dixie Beach Boulevard	450,000	358,822	20,000	338,822	91,178	430,000	600,000	-	-	-
N/A		4100	Middle Gulf Drive (portion)	-	-	-	-	-	-	-	400,000		
N/A		4100	Donax Street	-	-	-	-	-	-	-	-	600,000	-
312		4100	Intersection Improvements	-	-	-	-	50,000	50,000	700,000	-	-	300,000
			Sub-total OTHER ROAD PROJECTS	**1,710,000**	**1,418,822**	**130,000**	**1,288,822**	**141,178**	**1,430,000**	**1,300,000**	**1,000,000**	**900,000**	**300,000**
			Total Road Projects	**1,910,000**	**1,904,530**	**615,708**	**1,288,822**	**141,178**	**1,430,000**	**1,900,000**	**1,000,000**	**900,000**	**300,000**
341		4100	Sanibel Estates Canal Trimming Special Assmt Project	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000
342		4100	Dredging-Sanibel Isles/Water Shadows	-	-	-	-	-	-	45,000			
329		4100	Dredging-Shell Harbor	-	15,000	15,000	-	-	-	15,000	-	-	15,000
			TOTAL PUBLIC WORKS	**4,054,740**	**4,237,458**	**1,936,196**	**2,301,262**	**1,634,313**	**3,937,740**	**4,549,000**	**2,773,000**	**2,788,000**	**722,000**
			TOTAL OPERATING BUDGET	**5,488,135**	**8,641,854**	**5,642,670**	**3,019,784**	**1,940,156**	**4,778,707**	**5,460,500**	**3,438,500**	**3,473,500**	**1,392,500**

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Departmental Detail

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			Utilities										
			Sewer System Expansion & Reuse										
			Phase 3 (System Expansion)										
454			Phase 3A-including Master Pump Stn#3	-	-	-	-	-	-	-	-	-	-
460			Phase IIIB	-	438,754	438,754	-	-	-	-	-	-	-
461			Phase 4 (System Expansion)	-	-	-	-	50,000	50,000	1,250,000	-	-	-
462			Phase 5 (Sanibel Bayous)	-	175,002	175,002	-	300,000	300,000	-	-	-	-
			Sub-Total Sewer System Expansion Projects	-	613,756	613,756	-	350,000	350,000	1,250,000	-	-	-
			Buildings										
451		Wulfert	Rehab Operations Building	-	-	-	-	-	-	-	-	-	-
			Sub-total Buildings	-	-	-	-	-	-	-	-	-	-
			Existing System Improvements										
			Inflow & Infiltration										
451		Donax	Corrective Improvements	250,000	250,000	250,000	-	250,000	250,000	200,000	150,000	100,000	100,000
451		Donax	Paint Donax Facility		-	-	-	50,000	50,000	-	-	-	-
451		Donax	Reuse Tank Rehabilitation	-	-	-	-	112,000	112,000	-			
451		Donax	Sound Enclosures	-	-	-	-	-	-	40,000			
451		Donax	5-Yr IWA Deep Well Mech Integrity Test	-	-	-	-	-	-	20,000	-	-	-
451		Donax	Enclosure around Drum Thickener	-	-	-	-	-	-	50,000			
451		Donax	Odor Control Media Replacement	80,000	160,000	-	160,000	80,000	240,000	80,000	80,000	80,000	80,000
451		Donax	Denitrification Modifications at Donax WFR	-	-	-	-	-			1,500,000		
451		Donax	Resurface Wulfert Entrance	-	-	-	-	-	-	-	-	25,000	-
			Sub-Total Existing System Improvements	330,000	410,000	250,000	160,000	492,000	652,000	390,000	1,730,000	205,000	180,000

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
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			Vehicles/Equipment				-						
			DONAX OPERATIONS										
451		Donax	Stationery Emergency Generators @ Lift Stations	30,000	30,000	15,000	15,000	45,000	60,000	60,000	60,000	50,000	-
451		Donax	Surge Tank Pump	-	-	-	-	-		15,000			
451		Donax	Master Station Replacement Pump	-	-	-	-	-			20,000		
451		Donax	Center Mounted Crane Truck	115,000	115,000	75,000	40,000	-		-			
451		Donax	Sewer jetter	-	33,000	33,000	-	-			-		
451		Donax	Vacuum Trucks (2)	200,000	200,000	180,000	20,000	-			120,000		
451		Donax	Replacement Crane Truck (3/4 Ton) -747	55,000	55,000	75,000	(20,000)	-	-	-	-	-	-
451		Donax	Replacement Crane Truck (1 1/2 Ton) -750		-	-	-	-		75,000			
451		Donax	Replacement Pick-up Truck (3/4 Ton) -751	-	-	-	-	-	-	-	-	25,000	-
451		Donax	Replacement Utility Truck (1 Ton) -753					-		35,000		-	-
451		Donax	Replacement Maint Pick-up Truck (1/2 Ton) -758					-		-		23,000	
451		Donax	Replacement Operations Pick-up (1/2 Ton) -754					-			23,000	-	-
451		Donax	Replacement Crane Truck (1 1/2 Ton) -752					75,000	75,000	-			
451		Donax	Pressure Washer					-	-	35,000			
451		Donax	Portable Generator	32,000	32,000	29,000	3,000	12,000	15,000	-	15,000	15,000	15,000
451		Donax	Additional Operations Pickups (1/2 Ton)-759	23,000	23,000	21,000	2,000	-	-	-	-	-	-
451		Donax	Small Back Hoe	-	-	-	-	-	-	-	-	60,000	-
451		Donax	VFD's for Donax Motors (8)	-	-	-	-	75,000	75,000	25,000			
451		Donax	VFD's for Lift Stations (>5hp)		-	-	-	30,000	30,000	30,000	30,000	-	-
451		Donax	Monitoring Wells	-	-	-	-	12,000	12,000	-	-		
451		Donax	Replacement force main (L/S#6)	-	-	-	-	-	-	-	-	100,000	-
451		Donax	Replacement Cl 2 Pumps	-	-	-	-	25,000	25,000	-	25,000	-	25,000
451		Donax	Replacement Cl2 Storage Tank	-	-	-	-	-	-	-	-	50,000	-
			Sub-total Fund #451-Donax M&E	455,000	488,000	428,000	60,000	274,000	292,000	275,000	293,000	323,000	40,000
			Sub-Total Vehicles/ Equipment	455,000	488,000	428,000	60,000	274,000	292,000	275,000	293,000	323,000	40,000
			TOTAL SEWER SYSTEM	**785,000**	**1,511,756**	**1,291,756**	**220,000**	**1,116,000**	**1,294,000**	**1,915,000**	**2,023,000**	**528,000**	**220,000**

5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2009 THRU 2013
Departmental Detail

Fund	Project #	Dept	Description	FY 2008 Adopted Budget	FY 2008 Amended Budget	FY 2008 Est through 9/30/08	Carry-forward to FY 2009	New funding required for FY 2009	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
			Beach Parking										
			Enforcement (Police)										
470			Watercraft	50,000	50,000	-	50,000	-	-	50,000	-	50,000	-
470			ATV Replacements	-	-	-	-	-	-	10,000	10,000	-	10,000
470			Parking Machine Replacements	60,000	60,000	-	60,000	60,000	120,000	-	-	-	-
470			Van (3 vans 3 year replacement cycle)	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)	-	-	-	-	-	-	40,000	-	-	-
470			Parks Maintenance (PW)	-	-	-	-	-	-	-	-	-	-
470			Utility Vehicle (TDC estimated $13,000)	-	-	-	-	-	-	-	-	-	-
470			Small Loader (TDC estimated $60,000)	-	-	-	-	-	-	-	-	-	-
470			Pick-up Truck (TDC estimated $23,000)	-	-	-	-	-	-	23,000	23,000	23,000	-
470			Mower w/ Trailer (TDC estimated $10,000)	-	-	-	-	-	-	-	-	-	-
470			ATV Replacement	-	-	-	-	-	-	5,000	-	-	-
470			Small Dump Truck	-	-	-	-	-	-	-	-	-	35,000
470			Dump Body for Pick-up (TDC estimated $4,000)	-	-	-	-	-	-	4,000	4,000	4,000	-
470			Tractor	-	-	-	-	-	-	18,000	18,000	-	-
			Sub-total Machinery & Equipment	**130,000**	**130,000**	**-**	**130,000**	**60,000**	**120,000**	**185,000**	**75,000**	**97,000**	**65,000**
			Capital Projects-IOTB										
470			Shared Use Path Repairs	-	-	-	-	-	-	-	100,000	100,000	100,000
470			Shared Use Path Widenings	-	-	-	-	-	-	-	150,000	150,000	150,000
470			Bowman's Beach Shared-Use Path	-	-	-	-	-		320,000			
470			Remote Video monitoring	120,000	254,348	134,348	120,000	-	-	50,000	-	-	-
470			Water Quality Monitoring (TDC grant #401898)	35,000	30,000	30,000	-	-	-	30,000	30,000	30,000	30,000
470			Beach Erosion Monitoring (TDC grant #401747)	-	30,000	30,000	-	-	-	-	-	-	-
470			Beach Access Plantings (TDC grant #402116)	-	21,000	21,000	-	-	-	-	-	-	-
470			Bowman's Beach Park Improvements Grant F06281	29,190	32,933	32,933	-	-	-	-	-	-	-
470			Dock for Marine Patrol	40,000	40,000	-	40,000	70,000	110,000	-	-	-	-
			Sub-total Improvements Other Than Bldgs	**224,190**	**408,281**	**248,281**	**160,000**	**70,000**	**110,000**	**400,000**	**280,000**	**280,000**	**280,000**
470			Bowman's Restroom Sewer connection (TDC Grant #402063)	210,000	210,000	210,000	-	-	-	-	-	-	-
470			Gulfside & Tarpon Bay ADA Restroom (TDC Grant #402071)	75,674	128,000	128,000	-	-	-	-	-	-	-
			Turner Beach Restrooms Sewer connection (TDC grant #402064)	40,000	185,000	185,000	-	-	-	-	-	-	-
470			Boat Ramp Restroom (TDC Grant #201894)	-	-	-	-	-	-	-	-	-	-
470			Lighthouse Restrooms (TDC Grant # 201816)	-	-	-	-	-	-	-	-	-	-
			Sub-total Buildings	**325,674**	**523,000**	**523,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
			TOTAL BEACH PARKING CAPITAL	**679,864**	**1,061,281**	**771,281**	**290,000**	**130,000**	**230,000**	**585,000**	**355,000**	**377,000**	**345,000**

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

Fund	Dept		Description	FY 2009	EXPLANATION OF PROJECT	Funding Source
	Management Information Systems					
300	1290		Security for server rooms	$ 5,000	Add the relocated police department server room to the city's managed access control system.	Interfund transfer
300	1290		End user equipment upgrades	$ 19,500	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
300	1290		HTE Navaline Upgrade	$ 66,000	This is to perform the second round of upgrades for Finance, Building, Utilities and Planning. This will provide web based services to citizens and business and integration with GIS.	Interfund transfer
300	1290		HTE upgrade (Click to Gov)	$ 70,000	In order to allow the useof GIS with the City's Planning, Code Enforcement, and Building Permitting systems, our software needs to be upgraded to HTE's Click2Gov. Additionally, this software will allow people from outside the City to obtain listing of valid contractors, view permitting status and possibly submit information needed for permitting and inspections.	Interfund transfer
300	1290		Upgrade/replace core network components	$ 13,000	We normally budget $8,000 annually for keeping the City's core network devices current. For FY09 a significant upgrade to the City's network is needed to improve the Police Department's capability to view the remote video we have implemented.	Interfund transfer
300	1290		Water proof existing server room	$ 10,000	If the City needs to evacuate, all city electrical equipment is powered off. This room has equipment that can be damaged by even a small leak. The MIS department wants to improve the equipment layout so that measures to protect the equipment from leaking water can be taken.	Interfund transfer
300	1290		Police Department laptops for in-car/field reporting	$ 10,000	The new Police Department applications now have remote capability. This will allow officers access to law enforcement data from the road and not require the officer to return to the station to create reports. In a mobile environment, regular commercial laptops will not last long. This is to provide additional laptops for police department vehicles.	Interfund transfer
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
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		GIS/HTE upgrade	$ 201,609	Implementing GIS for the City requires two areas: HTE and GIS. In a previous request, the funds necessary for HTE have been recommended. This request is more specifically to implement GIS for the City. This requires expertise that will be best found with outside consultants. The City is in the process of selecting a GIS firm to develop a long-range GIS plan. These funds are to pay tha tfirm for the plan and fund the technology needed.	Interfund transfer
			TOTAL MIS	$ 408,109		

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

Fund	Dept	Description	FY 2009	EXPLANATION OF PROJECT	Funding Source
Police					
300	2100	Hand-held radios	$ 36,000	Ten year replacement cycle for police officer radios	Interfund transfer
300	2100	Radio MT (10-yr. replacement)/SEMP VHF	$ 36,000	Radio replacement on a 10 year replacement cycle for the SEMP Department backup radio system-VHF	Interfund transfer
300	2100	Relocate police department server room	$ 30,000	Reduce likelihood of computer servers being struck by lightning by locating them further from the radio tower. Also accommodate with a larger space for inceased computer equipment.	Interfund transfer
300	2100	PD laptops for in-car/field reporting	$ 15,000	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 (approximately $4,500 each)	Interfund transfer
300	2100	Security traffic cameras	$ 3,000	Upgrade and add security/traffic cameras as needed to increase security in parking lots and intersection improvements.	Interfund transfer
		TOTAL POLICE	**$ 120,000**		
Natural Resources					
332	3730	Periwinkle Landscaping	$ 50,000	Funds will be used to maintain Periwinkle Way hurricane recovery plantings including trimming, mulching and watering as necessary.	Interfund transfer
316	3731	Exotic/Invasive Plant Eradication	$ 220,000	This project provides funding for the highly successful island-wide Brazilian pepper eradication program and the removal of all exotic invasive plants from City-managed properties.	Interfund transfer
		TOTAL NATURAL RESOURCES	**$ 270,000**		
Recreation					
370	7200	Recreation Center construction	$ 42,858	Final furniture, fixture and equipment purchase for new recreation facility	Bond proceeds
370	7200	Recreation Center Construction	$ -		
		TOTAL RECREATION	**$ 42,858**		

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

Fund	Dept	Description	FY 2009	EXPLANATION OF PROJECT	Funding Source
	Public Works				
		Public Facilities			
		City Hall			
300	7250	Replace duct work/air handlers	$ 295,000	The existing ductwork and air handlers are being replaced for the following reasons: 1) Air quality concerns due to the lined ducts being conducive to contamination (particulate matter, mold, etc); 2) Increase in the amount of equipment (copiers, computers, etc) has created a need for a higher capacity system; 3) In order to meet State and Federal standards for CO_2 levels; 4) To conform to the State of Florida Energy Efficiency Code; and 5) Allow the interlocking of the air conditioning system with the fire controls to improve safety in case of a fire. These improvements will protect the health and safety of City employees and visitors to City Hall as well as protect the building from fire damage.	Interfund transfer
300	7250	Resurface City Hall drives	$ 80,000	The asphalt drives at City Hall were constructed in 1986. Although they have held up well for over 20 years, the drives are showing signs of age (creaking, root damage, etc.). This project would resurface the existing City Hall driveways, which should be on a 20-year resurfacing schedule. Similar to street resurfacing, the timely resurfacing of driveways prevents the need to reconstruct the driveways which costs 4-5 times as much as resurfacing.	Interfund transfer
300	7250	City Hall Gazebo-ADA compliance	$ 18,000	The existing gazebo at City Hall doesn't meet current American with Disabilities Act (ADA) requirements. This project would reconstruct the gazebo and access to meet ADA requirements. Sanibel's vision promotes accessibility to all its facilities.	Interfund transfer
		Public Works Department			
300	4100	Pave Public Works driveway	$ 20,000	The portion of the entrance drive adjacent to the Public Works office was paved several years ago. This project involves paving the remainder of the entrance drive to eliminate the dust created by the numerous trucks and other vehicles (Public Works, Police, Fire, etc.) which use the driveway. The dust is a health hazard for the employees.	Interfund transfer
300	4100	Reinforcement of garage storage	$ 35,000	Several City departments store equipment, supplies, etc. in the storage area above the garage offices. This storage was constructed without the benefit of an engineering design. In 2006, a structural engineer designed a storage facility to replace the existing one. This project will construct a safe garage mezzanine to replace the existing one.	Interfund transfer
300	4100	Replace Bock Park seawall	$ 51,000	The exisitng Bock Park seawall is a vertical concrete wall which has been repaired several times over the past few years. City's current codes wouldn't allow this type of wall, so it is proposed to remove the existing wall and replace it with a rip-rap revetment type structure. The construction will prevent erosion into the bay.	Interfund transfer
300	4100	Stabilize Bock Park shoreline	$ 40,000	The portion of the Bock Peace Park shoreline which isn't seawalled is experiencing erosion, threatening vegetation and a memorial bench, as well as sitting in the bay. It is proposed to stabilize the shoreline with a rip-rap revetment.	Interfund transfer

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

Fund	Dept	Description	FY 2009	EXPLANATION OF PROJECT	Funding Source
		Vehicles/Equipment			
300	4100	Litter Vacuum truck	$ 35,000	The current litter collection vehicle is a 2003 Tennant diesel. From experience, it has been determined that the useful life of these vehicles is 4-6 years. The community benefits from having aesthetically pleasing roadsides without excessive litter. Less roadway wildlife fatalities occur when there is no litter to attract the wildlife who would feed on the litter on the roadside.	Interfund transfer
300	4100	Trucks	$ 23,000	Two Public Works pickup trucks are being funded for replacement in 2009. One is a 2002 model F-250 with almost 55,000 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
300	4100	Sweeper	$ 140,000	The Public Works sweeper is a 2003 model on a 6-year replacement schedule. Keeping streets and shared use paths clean is not only aesthetically pleasing but helps the City meet it NPDES permit requirements and improves the safety of users. The timely replacement of equipment is necessary to prevent excessive downtime and thus improve operational efficiency.	Interfund transfer
300	4100	Hybrid van (engineering)	$ 45,000	Public Works has a panel van which is used for surveying and field inspections. It is a 2000 model with 55,000 on a 7-year replacement schedule; however due to its good condition and low mileage its replacement was delayed until 2009. The purchase of a hybrid van is proposed for economic and environmental reasons.	Interfund transfer
		TOTAL FUND #300	**$ 782,000**		
		Drainage			
301	4100	Water Quality Testing	$ 60,000	Water quality testing is a requirment of the City's NPDES permit. Previously, the results of the water quality testing by Natural Resources had been utilized to meet this requirement. The City's NPDES consultant now performs this sampling and laboratory testing.	Interfund transfer
301	4100	Water Level Recorders	$ 44,740	This project involves the purchase and installation of 6 remote water level recorders at critical areas along the Sanibel River. Devices will provide current water level information, remotely accessible, thus allowing decisions to be made regarding weir openings. This will help to resolve the major concern of residents during storms, namely, whether the City is sufficiently monitoring water levels to make critical decisions regarding weir gate openings.	Interfund transfer
301	4100	Contractual Drainage Maintenance	$ 110,000	The contractual drainage maintenance work, involving cleaning drainage pipes, inlets and retention areas, is necessary to keep the City's stormwater system functioning properly. Contractors are utilized due to either the special equipment required for the work or that the type of work is more efficiently performed by a contractor. Citizens realize a savings in their flood insurance premiums due to this maintenance work.	Interfund transfer

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

Fund	Dept	Description	FY 2009	EXPLANATION OF PROJECT	Funding Source
301	4100	NPDES-Related Consulting Services	$ 50,000	The City, as a co-permitee for the County's National Pollutant Discharge Elimination Permit, is required to meet permit conditions. A consultant is utilized to assure compliance with the permit with respect to annual reports and documentation of maintenance work. Non-compliance with the permit conditions could result in substantial fines. Proper maintenance of the drainage system results in improved water quality. The 2009 work includes the renewal of the NPDES permit.	Interfund transfer
301	4100	Sanibel River Clearing	$ 110,000	The purpose of keeping the Sanibel river and its tributaries clear is to allow efficient water flow in, and into the river, which is the City's main drainage channel. Residents in the areas where the river controls water levels benefit from the project by allowing the more rapid removal of flood waters.	Interfund transfer
		Sub-total DRAINAGE	$ 374,740		
		Roads/Bridges/Shared-Use Paths			
301	4100	Reshelling roads	$ 100,000	The City's nine miles of public shellrock roads need to be reshelled, on average every 4 years, because the shellrock breaks down over time, making it dustier and requiring increased grading. The residents along the shellrock roads benefit by having less dusty, smother roads.	Interfund transfer
301	4100	Resurfacing roads	$ 951,000	The 2008-2012 budget request for street resurfacing has increased due to the large increase in contractual asphalt paving costs and the deferral of a majority of the street resurfacing program over the past four years due to the Causeway weight restrictions. A street resurfacing program is essential to the preventative maintenance of a major component of the City's infrastructure, namely its publicly maintained roads, This annual maintenance program consists of overlaying existing paved roads with 1-1 1/2" of asphalt. The timely resurfacing of roads provides the public with smoother roadways in the short term and saves the expense of reconstructing the roads in the long term.	Interfund transfer
301	4100	Bridge repairs	$ 20,000	Bridge repairs involve correcting any deficiencies discovered during the biannual Florida DOT inspections of roadway bridges. The public benefits by driving on safe bridges and through reduced long-term bridge maintenance and replacements costs.	Interfund transfer
301	4100	Shared-use paths maintenance	$ 250,000	The majority of the funding for this project is for repairs to existing shared use paths, which are better performed by a contractor. Other improvements include widenings, crosswalk improvements and overlays. All of these improvements increase the safety and enjoyment of the shared use path users. There is a demand for a higher level of shared use path maintenance as path usage has increased over the years.	Interfund transfer

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

Fund	Dept	Description	FY 2009	EXPLANATION OF PROJECT	Funding Source
301	4100	Road/Median plantings	$ 20,000	This project involves the installation of native vegetation in public rights-of-way. Some plantings are located between the roadway and the bikepath not only for aesthetics, but to provide a physical barrier between the motor vehicles and the bike path users. The median plantings are exclusively for aesthetics. Plantings do require additional maintenance which has not been calculated or considered in the budget.	Interfund transfer
		Sub-total Road/Bridges/Shared-Use Paths	**$ 1,341,000**		
		TOTAL FUND #301	**$ 1,715,740**		
		Periwinkle Way Road Projects			
		Road Projects			
306	4100	Rabbit Road	$ 300,000	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.	Interfund transfer
309	4100	Tarpon Bay Road	$ 650,000	The purpose of this project is to improve aesthetics, drainage and shared use path safety, by piping the existing ditch, separating 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.	Interfund transfer
311	4100	Dixie Beach Boulevard	$ 430,000	This project involves improvements to Dixie Beach Boulevard from Periwinkle Way to Royal Poinciana. The project purpose is to reduce roadway flooding, improve roadside swales and widen the shared use path. Between Periwinkle and Albatross the existing swales will be piped, the shared use path widened and the road resurfaced, while between Albatross and Royal Poinciana the road will be raised and crossroad culverts replaced with approximately sized culverts to enhance flow between conservation areas.	Interfund transfer
312	4100	Intersection Improvements	$ 50,000	This project will consist of implementing any major intersection improvements approved by City Council. Intersections would include Periwinkle Way/Causeway Boulevard/Lindgren Boulevard and West Gulf Drive/Tarpon Bay Road. The public would benefit by having better traffic flow at these intersections. The requested 2009 funds would be used for engineering and design work.	Interfund transfer
		TOTAL FUND #306	**$ 300,000**		
		TOTAL FUND #309	**$ 650,000**		
		TOTAL FUND #311	**$ 430,000**		
		TOTAL FUND #312	**$ 50,000**		
341	4100	**Sanibel Estates Canal Trimming Special Assmt Project**	$ 10,000	The purpose of this project is to maintain the Sanibel Estates canals such that they remain navigable and able to receive roadway drainage flow. Annual trimming of these canals assists the residents living along the canals and the roadway users.	Homeowner special assessment of 2/3 of the cost; City pays 1/3

TOTAL PUBLIC WORKS $ 3,937,740

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