CITY OF KEY WEST, FLORIDA

ANNUAL BUDGET FY 2009/2010

City of Key West, Florida

ANNUAL BUDGET
FISCAL YEAR 2009/2010

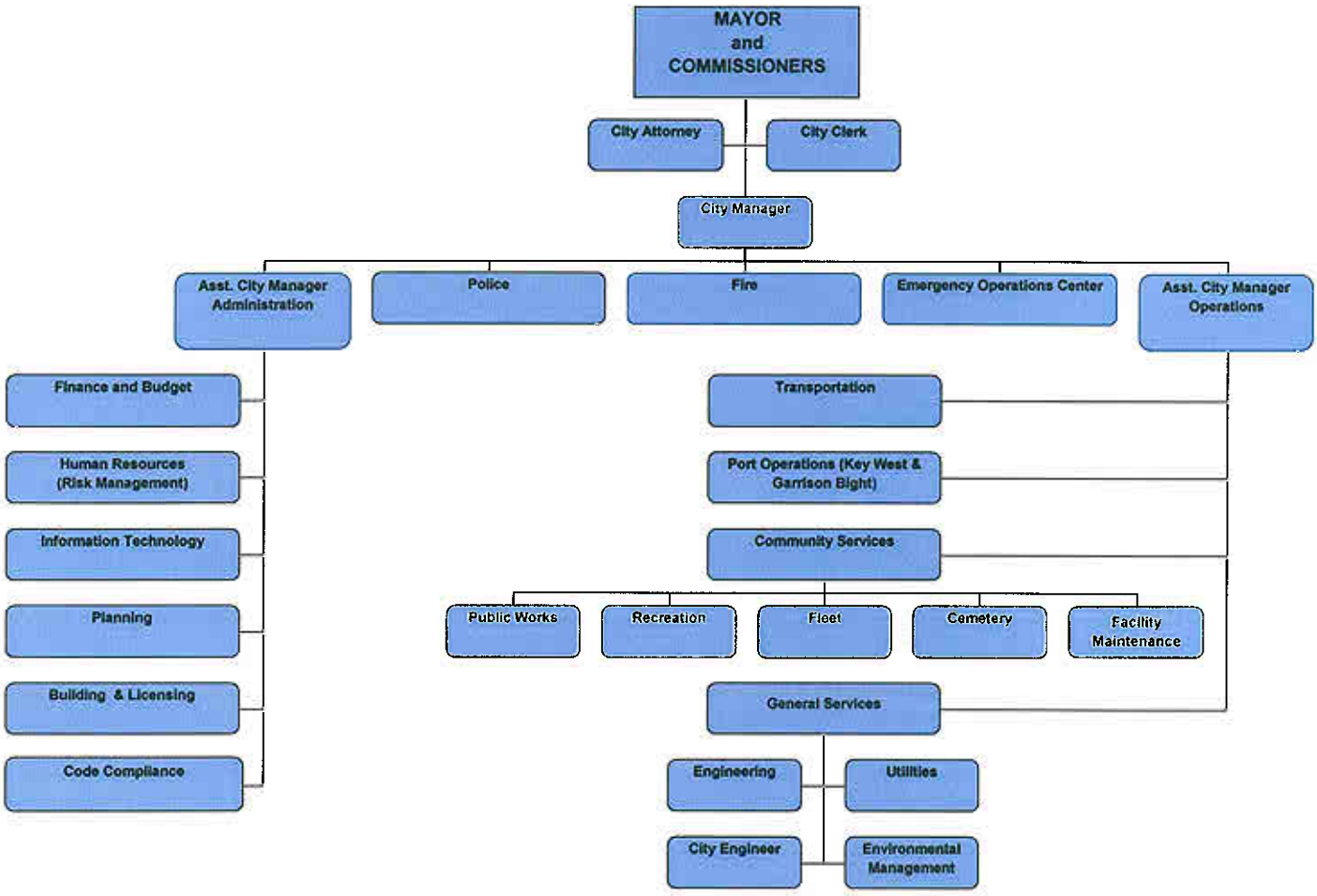
October 1, 2009 through September 30, 2010

Cover Photo: Old City Hall, located at 510 Greene Street, is the home of City Commission meetings as well as various City affiliated Boards. Originally built in 1891 as a Fire Station, the building has been declared historically significant. Commission Chambers is equipped for televised meetings, which air on the City's Government Access Information Channel.

Photo Credit: Alyson Crean, Public Information Officer

CITY OF KEY WEST, FLORIDA

ORGANIZATIONAL CHART



CITY OF KEY WEST
FY 09/10 ADOPTED BUDGET

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City of Key West

FY 2009/2010
OVERVIEW OF ALL CITY FUNDS

GENERAL FUND

Purpose: Operate the General Government and provide services to the public
Revenue: Ad valorem taxes; occupational licenses and building permits; other taxes (sales, communications, etc.); service charges; tourist related taxes and service charges; rents and leases; transfers from other Funds

SPECIAL REVENUE FUNDS

Infrastructure Surtax Fund

Purpose: Construct City infrastructure consisting of buildings, roads, sidewalks, parks, piers, seawalls, etc.; major renovations to existing infrastructure; purchase capital equipment and vehicles for public safety
Revenue: One cent sales surtax (expires 12/31/2018)

Internal Improvements Fund

Purpose: Maintain and improve streets, sidewalks and street lights; support the City transit system operations
Revenue: Six cent fuel surtax and 3 cent gasoline only surtax (interlocal agreement with Monroe County)

Fort Taylor Surcharge Fund

Purpose: Acquire and initially improve wetlands for parks and nature reserves
Revenue: Surtax on Fort Taylor entrance fees

Affordable Housing Fund

Purpose: Assist the affordable housing effort managed by the Key West Housing Authority
Revenue: General Fund revenues

Truman Property Fund

Purpose: Maintain and develop the Truman waterfront properties, which were transferred to the City from the Navy as part of the Base Closure and Realignment program
Revenue: Transfers from the General Fund and Infrastructure Surtax Fund

Fund Overviews (continued)

Law Enforcement Trust Fund

Purpose: Segregate special funds for Police equipment and training
Revenue: Proceeds from the sale of property seized by Police working on local, state and federal cases

Bahama Village/Caroline Street TIF Fund

Purpose: Improvements to and services for the Bahama Village area and the Caroline Street Corridor
Revenue: Ad valorem property taxes derived from the creation of a tax increment financing district, received from Monroe County and the City's share transferred from the General Fund

Navy Outer Mole Payments Fund

Purpose: Improve the Navy Outer Mole as determined by the U.S. Navy and the City
Revenue: Forty percent of gross cruise ship fees received from the Outer Mole per the City's lease with the U.S. Navy, transferred from the General Fund

CAPITAL PROJECTS FUND

Purpose: Account for General and Special Revenue funded major capital improvement projects
Revenue: Varies from year to year but may consist of grants, private contributions, interest earnings, and transfers from General Fund, sales surtaxes and fuel taxes

ENTERPRISE FUNDS

Sewer Fund

Purpose: Operate, maintain and improve the sanitary sewer system and Waste-water Treatment Plant (WWTP)
Revenue: User service fees, connection fees, and U.S. Navy contributions

Stormwater Utility Fund

Purpose: Operate, maintain and improve the stormwater system
Revenue: User fees, state and federal grants

Fund Overviews (continued)

Solid Waste Fund

Purpose: Remove solid waste by collection, recycling, and transfer out; operate and maintain the Transfer Facility
Revenue: User and impact fees

Key West Bight Fund

Purpose: Operate, maintain and improve the Key West Historic Seaport
Revenue: Property leases, marina charges for services, parking fees, and transfer from the Caroline Street Corridor Tax Increment Financing (TIF) District

Transit System Fund

Purpose: Operate, maintain and improve the Key West transit system, Lower Keys shuttle, and the Old Town parking garage
Revenue: State and federal operating and capital grants, fares, parking fees, advertising, and transfer from the Internal Improvements Fund

Garrison Bight Fund

Purpose: Operate, maintain and improve the City Marina at Garrison Bight and operate the mooring fields
Revenue: Leases, marina charges for services, and parking fees

INTERNAL SERVICE FUND

Insurance Programs Fund

Purpose: Manage the City's self-insurance and health insurance programs
Revenue: Transfers from all City user Funds, insurance policy claims' proceeds, and COBRA premium payments

CITY OF KEY WEST

FY 09/10 BUDGET SUMMARY
ALL CITY FUNDS

THE OPERATING BUDGET EXPENDITURES OF THE CITY OF KEY WEST ARE 15.5% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	Millage per $1,000	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND
CASH BALANCE BROUGHT FORWARD		**$4,436,700**	**$11,333,800**	**$10,981,600**
ESTIMATED REVENUES:				
Taxes:				
Ad Valorem-Operating	**2.6414**	14,700,900		
Sales, Use and Gas Taxes			6,319,100	
Franchise Fees		2,252,900		
Licenses and Permits		2,105,400		
Intergovernmental Revenue		5,131,000	1,913,200	
Charges for Services		5,903,500	2,400	
Fines and Forfeitures		920,900		
Miscellaneous Revenues		2,070,700	1,228,600	250,000
Internal Service Charges				
Transfers		4,668,900	1,604,200	3,075,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		37,754,200	11,067,500	3,325,000
TOTAL ESTIMATED REVENUES AND BALANCE FORWARD		**$42,190,900**	**$22,401,300**	**$14,306,600**
EXPENDITURES/EXPENSES:				
General Government		10,426,990		14,306,600
Public Safety		18,243,280	1,825,770	
Physical Environment		7,730,010	7,584,160	
Human Services		422,610		
Transportation				
Internal Services				
Debt Service			195,940	
Transfers		1,004,200	5,583,900	
TOTAL EXPENDITURES/EXPENSES		37,827,090	15,189,770	14,306,600
Reserves/Retained Earnings		4,363,810	7,211,530	
TOTAL EXPENDITURES/EXPENSES AND RESERVES/RETAINED EARNINGS		**$42,190,900**	**$22,401,300**	**$14,306,600**

CITY OF KEY WEST

FY 09/10 BUDGET SUMMARY
ALL CITY FUNDS
(continued)

	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
CASH BALANCE BROUGHT FORWARD	**$14,830,600**	**$3,528,500**	**$45,111,200**
ESTIMATED REVENUES:			
Taxes:			
Ad Valorem-Operating			14,700,900
Sales, Use and Gas Taxes			6,319,100
Franchise Fees			2,252,900
Licenses and Permits			2,105,400
Intergovernmental Revenue	4,207,600		11,251,800
Charges for Services	32,889,500		38,795,400
Fines and Forfeitures	17,000		937,900
Miscellaneous Revenues	2,822,300	40,000	6,411,600
Internal Service Charges		8,982,200	8,982,200
Transfers	3,207,000		12,555,100
TOTAL REVENUES AND OTHER FINANCING SOURCES	43,143,400	9,022,200	104,312,300
TOTAL ESTIMATED REVENUES AND BALANCE FORWARD	**$57,974,000**	**$12,550,700**	**$149,423,500**
EXPENDITURES/EXPENSES:			
General Government			24,733,590
Public Safety			20,069,050
Physical Environment	33,198,620		48,512,790
Human Services			422,610
Transportation	3,953,000		3,953,000
Internal Services		9,118,030	9,118,030
Debt Service	3,928,100		4,124,040
Transfers	5,967,000		12,555,100
TOTAL EXPENDITURES/EXPENSES	47,046,720	9,118,030	123,488,210
Reserves/Retained Earnings	10,927,280	3,432,670	25,935,290
TOTAL EXPENDITURES/EXPENSES AND RESERVES/RETAINED EARNINGS	**$57,974,000**	**$12,550,700**	**$149,423,500**

CITY OF KEY WEST

FY 09/10 EXPENDITURE SUMMARY
ALL CITY FUNDS

	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids
GENERAL FUND	**27,292,660**	**9,350,320**	**122,610**	**57,300**
SPECIAL REVENUE FUNDS				
Infrastructure Surtax Fund	44,640	39,760	2,861,200	0
Internal Improvements Fund	220,820	1,296,900	940,950	0
Fort Taylor Surcharge Fund	0	0	0	0
Affordable Housing Fund	0	0	0	0
Truman Property Fund	127,530	28,820	0	0
Law Enforcement Trust Fund	0	0	0	0
Bahama Village/Caroline TIF Fund	299,310	0	0	0
Navy Outer Mole Payments Fund	0	450,000	3,100,000	0
TOTAL SPECIAL REVENUE FUNDS	**692,300**	**1,815,480**	**6,902,150**	**0**
CAPITAL PROJECTS FUNDS				
Capital Projects Fund	0	0	14,306,600	0
TOTAL CAPITAL PROJECTS FUNDS	**0**	**0**	**14,306,600**	**0**
ENTERPRISE FUNDS				
Sewer Fund	338,000	5,909,910	5,286,040	0
Stormwater Utility Fund	126,090	724,680	4,914,830	0
Solid Waste Fund	759,370	7,058,140	467,000	0
Key West Bight Fund	1,353,290	3,994,420	716,400	0
Transit System Fund	1,714,810	1,144,710	1,093,480	0
Garrison Bight Fund	687,810	813,140	49,500	0
TOTAL ENTERPRISE FUNDS	**4,979,370**	**19,645,000**	**12,527,250**	**0**
INTERNAL SERVICE FUNDS				
Insurance Programs Fund	282,740	8,835,290	0	0
TOTAL INTERNAL SERVICE FUNDS	**282,740**	**8,835,290**	**0**	**0**
GRAND TOTAL ALL FUNDS	**33,247,070**	**39,646,090**	**33,858,610**	**57,300**

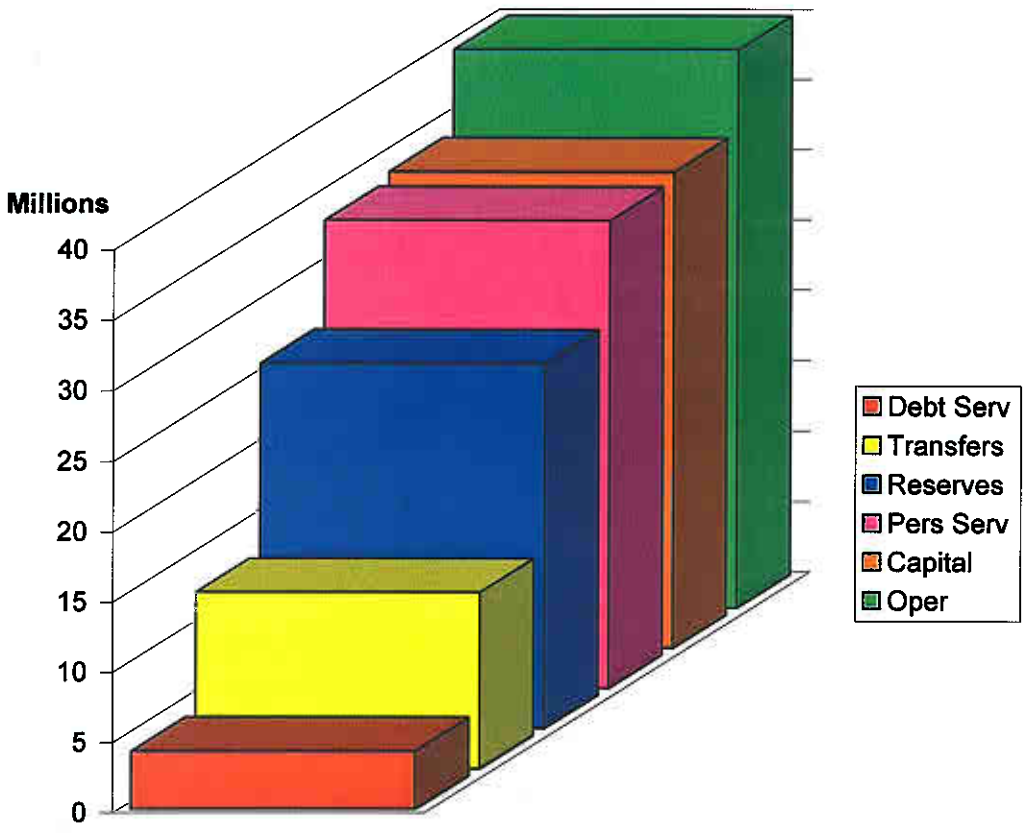
CITY OF KEY WEST

FY 09/10 EXPENDITURE SUMMARY
ALL CITY FUNDS
(continued)

	Debt Service	Transfers	Reserves/ Ret. Earn.	FY 09/10 Total
GENERAL FUND	**0**	**1,004,200**	**4,363,810**	**42,190,900**
SPECIAL REVENUE FUNDS				
Infrastructure Surtax Fund	0	4,176,900	1,692,100	8,814,600
Internal Improvements Fund	0	678,600	334,230	3,471,500
Fort Taylor Surcharge Fund	0	0	1,007,100	1,007,100
Affordable Housing Fund	0	0	131,300	131,300
Truman Property Fund	0	0	55,050	211,400
Law Enforcement Trust Fund	0	0	34,700	34,700
Bahama Village/Caroline TIF Fund	195,940	728,400	588,750	1,812,400
Navy Outer Mole Payments Fund	0	0	3,368,300	6,918,300
TOTAL SPECIAL REVENUE FUNDS	**195,940**	**5,583,900**	**7,211,530**	**22,401,300**
CAPITAL PROJECTS FUNDS				
Capital Projects Fund	0	0	0	14,306,600
TOTAL CAPITAL PROJECTS FUNDS	**0**	**0**	**0**	**14,306,600**
ENTERPRISE FUNDS				
Sewer Fund	2,380,170	3,138,000	2,958,580	20,010,700
Stormwater Utility Fund	0	408,100	100,000	6,273,700
Solid Waste Fund	0	1,589,200	3,903,890	13,777,600
Key West Bight Fund	1,547,930	500,000	3,723,360	11,835,400
Transit System Fund	0	240,900	0	4,193,900
Garrison Bight Fund	0	90,800	241,450	1,882,700
TOTAL ENTERPRISE FUNDS	**3,928,100**	**5,967,000**	**10,927,280**	**57,974,000**
INTERNAL SERVICE FUNDS				
Insurance Programs Fund	0	0	3,432,670	12,550,700
TOTAL INTERNAL SERVICE FUNDS	**0**	**0**	**3,432,670**	**12,550,700**
GRAND TOTAL ALL FUNDS	**4,124,040**	**12,555,100**	**25,935,290**	**149,423,500**

CITY OF KEY WEST

TOTAL BUDGETED EXPENDITURES AND OTHER USES BY TYPE



City-wide Operating Expenses is the largest expenditure category for FY 09/10 due to reduction in Personnel Services, reclassification of repair and maintenance projects from Capital, and recognition that services and supplies paid from Operating Expenses are what maintains the City's ability to address ongoing services and programs.

The next largest category, Capital, contains new Stimulus Funding for projects, construction of the new Transit Facility, and funding for the new City Hall, which is being moved from project reserves to begin construction.

Personnel Services for FY 09/10 were reduced due to dwindling revenues and property values which fell below certified value in FY 08/09, thus decreasing revenues to support staffing not only for that fiscal year, but for FY 09/10. The Transit System Fund has been reduced $514,000 and Key West Bight Fund is down 11%. In response to the continued suppressed economy, the Utility Funds have also reduced staffing by $223,000 or 15%. After absorbing all step increases for Police and Fire, as well as an 8% increase in Health Insurance costs, the General Fund Personnel Services came in just below the prior year level, with no salary increase for staff for the second consecutive year.

CITY OF KEY WEST

FY 09/10 Budget Staffing Levels with Ten Year History

	Full Time Equivalents by Fiscal Year											Net
	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	Budget 09-10	Change from PY
General Fund												
City Commission*	1.00	2.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	0.00
City Manager	4.00	4.00	4.00	6.00	4.00	5.00	4.00	3.00	3.00	5.20	4.60	(0.60)
City Clerk	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	0.00
Citizens Review Board					1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Asst. City Manager	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Finance	16.00	15.00	15.20	16.45	17.45	17.45	16.45	16.20	16.20	15.68	14.28	(1.41)
Human Resources	7.00	6.00	6.00	6.00	6.00	5.50	4.50	4.50	4.50	4.50	4.50	0.00
Information Technology	5.00	5.00	5.00	4.50	4.50	6.50	7.00	7.00	7.50	7.00	8.00	1.00
Training	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00
City Attorney	4.50	4.50	4.50	5.13	4.50	4.50	4.50	4.50	4.25	4.25	4.25	0.00
City Planner	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.50	9.00	1.50
Fleet Maintenance	5.75	6.75	6.75	6.75	6.00	7.00	7.00	7.00	6.55	4.55	4.75	0.20
Public Works	42.00	42.00	41.00	32.25	33.50	36.00	34.00	36.00	30.15	29.15	28.80	(0.35)
Engineering	5.10	5.10	4.10	3.10	3.10	3.10	3.50	4.25	6.75	3.25	4.20	0.95
Facilities Maintenance										8.00	8.00	0.00
Hurricane Expenses											0.63	0.63
Police and Marine	110.33	113.00	123.00	133.00	133.00	137.00	137.00	137.00	133.00	122.00	121.20	(0.80)
Fire Department	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.50	71.50	71.50	0.00
Building Services	20.00	20.00	21.00	22.00	22.63	22.63	23.00	25.75	18.50	14.75	9.75	(5.00)
Code Compliance									9.00	6.00	7.00	1.00
LRA	3.00	3.00	2.00	6.00	6.00							
EOC								1.00	0.50	0.50	0.50	0.00
Cemetery				3.50	2.25	3.00	3.00	3.00	4.00	4.00	4.98	0.98
Mallory Square	10.90	9.90	8.80	8.30	7.18	7.34	7.08	6.34	6.98	8.18	0.00	(8.18)
Port Operations	2.00	2.00	1.47	2.47	2.47	2.47	1.97	1.82	1.82	1.62	1.57	(0.05)
Parks & Recreation	32.00	32.00	32.50	34.75	34.75	34.75	36.25	37.75	39.25	33.25	31.32	(1.93)
Bicycle Education	1.50	1.50	1.50	2.50	2.50	2.50	1.50	1.50				
Parking											12.00	12.00
Total General Fund	**356.08**	**357.75**	**364.82**	**379.20**	**377.33**	**383.24**	**379.25**	**386.11**	**381.45**	**355.88**	**355.82**	**(0.06)**
Other Funds												
Infrastructure	10.90	10.90	10.90	10.90	10.90	13.90	16.50	13.75	5.00	1.80	0.50	(1.30)
Gas Tax	4.00	4.00							3.00	4.00	4.00	0.00
Truman Property						6.00	5.00	4.50	5.50	2.25	2.25	0.00
Sewer	14.00	22.00	17.75	17.83	9.83	9.06	9.06	9.06	9.10	6.73	4.15	(2.58)
Stormwater			14.00	0.33	0.33	1.78	2.78	2.78	2.80	2.00	1.60	(0.40)
Solid Waste	34.00	35.00	34.00	33.66	33.66	11.03	12.03	12.03	11.90	11.19	10.15	(1.04)
Key West Bight	10.30	15.10	14.46	14.46	14.34	16.26	17.26	26.36	30.59	28.79	25.58	(3.21)
Transit	25.64	32.59	28.59	29.09	30.85	31.51	39.51	40.51	43.89	43.74	30.85	(12.89)
Garrison Bight	8.00	8.00	7.97	7.97	9.30	9.30	9.30	13.10	14.35	13.60	14.15	0.55
Insurance	1.50	1.50	1.50	1.50	2.50	3.00	3.00	3.00	3.25	3.25	3.25	0.00
Bahama/Caroline TIF									4.00	4.00	4.00	0.00
Total Other Funds	**108.34**	**129.09**	**129.17**	**115.74**	**111.71**	**101.84**	**114.44**	**125.09**	**133.38**	**121.35**	**100.48**	**(20.87)**
Total All Funds	**464.42**	**486.84**	**493.99**	**494.94**	**489.04**	**485.08**	**493.69**	**511.20**	**514.83**	**477.23**	**456.30**	**(20.93)**

*Excludes elected officials

Staffing levels for FY 2009/2010 are at a 10-year low, falling 2% below total staffing in FY 1999/2000.

CITY OF KEY WEST
FY 2009/2010 Staffing Levels with Explanation of Changes

FTE's (Full Time Equivalents)	FY 06-07	FY 07-08	FY 08-09	Net Transfers and Salary Split Adjustments	FY 09-10 Budget	Net New/ (Deleted) Positions
General Fund						
City Commission*	2.00	2.00	1.00		1.00	-
City Manager	3.00	3.00	5.20	(0.60)	4.60	-
City Clerk	4.00	4.00	3.00		3.00	-
Citizens Review Board	1.00	1.00	1.00		1.00	-
Asst. City Manager	2.00	2.00	0.00		0.00	-
Finance	16.20	16.20	15.68	(0.40)	14.28	(1.00)
Human Resources	4.50	4.50	4.50		4.50	-
Information Technology	7.00	7.50	7.00		8.00	1.00
Training	0.50	0.00	0.00		0.00	-
City Attorney	4.50	4.25	4.25	1.00	4.25	(1.00)
City Planner	7.00	7.00	7.50	2.00	9.00	(0.50)
Fleet Maintenance	7.00	6.55	4.55	0.20	4.75	-
Public Works	36.00	30.15	29.15	0.65	28.80	(1.00)
Engineering	4.25	6.75	3.25	0.95	4.20	-
Facilities Maintenance	0.00	0.00	8.00		8.00	-
Hurricane Expenses	0.00	0.00	0.00		0.63	0.63
Police and Marine	137.00	133.00	122.00	(8.00)	121.20	7.20
Fire Department	73.00	73.50	71.50		71.50	-
Building Services	25.75	18.50	14.75	(4.00)	9.75	(1.00)
Code Compliance	0.00	9.00	6.00	1.00	7.00	-
EOC	1.00	0.50	0.50		0.50	-
Cemetery	3.00	4.00	4.00	0.98	4.98	-
Mallory Square	6.34	6.98	8.18	(5.68)	0.00	(2.50)
Port Operations	1.82	1.82	1.62	(0.05)	1.57	-
Parks & Recreation	37.75	39.25	33.25		31.32	(1.93)
Bicycle Education	1.50	0.00	0.00		0.00	-
Parking	0.00	0.00	0.00	11.00	12.00	1.00
Total General Fund	**386.11**	**381.45**	**355.88**	**(0.95)**	**355.82**	**0.89**
Other Funds						
Infrastructure Surtax	13.75	5.00	1.80	(1.30)	0.50	-
Internal Improvements		3.00	4.00	1.00	4.00	(1.00)
Truman Property	4.50	5.50	2.25		2.25	-
Sewer	9.06	9.10	6.73	(0.98)	4.15	(1.60)
Stormwater	2.78	2.80	2.00	0.40	1.60	(0.80)
Solid Waste	12.03	11.90	11.19	(0.44)	10.15	(0.60)
Key West Bight	26.36	30.59	28.79	(0.98)	25.58	(2.23)
Transit	40.51	43.89	43.74	1.09	30.85	(13.98)
Garrison Bight	13.10	14.35	13.60	0.55	14.15	-
Insurance	3.00	3.25	3.25		3.25	-
Bahama/Caroline TIF		4.00	4.00		4.00	-
Total Other Funds	**125.09**	**133.38**	**121.35**	**(0.66)**	**100.48**	**(20.21)**
Total All City Funds	**511.20**	**514.83**	**477.23**	**(1.61)**	**456.30**	**(19.32)**

*Excludes elected officials

FY 2009/2010 Staffing Levels with Explanation of Changes (cont.)

General Fund

City Manager	-1.00	Transfer Exec Asst to City Attorney
	0.40	Transfer 40% of Property Mgr from KWB
	-0.60	
Finance	1.00	Transfer Rev Cash Clerk from Transit
	0.03	Correct FTE count for PT Spec Projs Clerk
	-1.00	Delete Purchasing & Contracts Manager
	-2.00	Transfer Customer Service staff to Parking
	0.57	Adjust Salary Splits with Utility Funds
	-1.40	
Information Technology	1.00	Add Computer System Support Analyst
City Attorney	1.00	Transfer Exec Asst from City Manager
	-1.00	Deleted Vacant Legal Asst I during FY 08/09
	0.00	
City Planner	-0.50	Deleted PT Contract Planner
	1.00	Transfer Permit Tech from Building
	1.00	Transfer Historic Preserv Planner from Building
	1.50	
Fleet Maintenance	0.25	Adjust Salary Splits between Fleet and Transit
	-0.05	Transfer Gen Servs Dir salary split to Solid Waste
	0.20	
Public Works	0.60	Transfer Lead Maint Worker from Mallory/Transit
	1.20	Transfer 2 Maint Worker I from Mallory/Transit
	-2.00	Transfer Parking Meter staff to Parking
	-1.00	Deleted Proj Construct Coord (per CC 5/27)
	0.85	Transfer Director from Solid Waste
	-0.35	
Engineering	0.15	Adjust Salary Splits with Utilities
	-0.40	Adjust Salary Splits with Gas Tax Fund
	0.20	Adjust Salary Splits with Infrastructure Surtax Fund
	1.00	Transfer ADA Coord from Building
	0.95	
Hurricane Expenses	0.63	Add PT FEMA Coordinator
Police & Marine Patrol	-1.00	Adjust FTE for services to Ferry Terminal (KWB Fund)
	3.20	Add 8 PT School Crossing Guards
	4.00	Add 4 Police Officer I
	-7.00	Transfer Parking Enforcement staff to Parking
	-0.80	
Building Services	-1.00	Transfer ADA Coord to Engineering
	-1.00	Transfer Permit Tech to Planning
	-1.00	Transfer Historic Preserv Planner to Planning
	-1.00	Deleted Plumbing Inspector (per CC 5/27)
	-1.00	Transfer Admin Asst II to Code
	-5.00	

FY 2009/2010 Staffing Levels with Explanation of Changes (cont.)

Code Compliance	-1.00	Deleted Code Inspector (per CC 5/27)
	1.00	Transfer Admin Asst II from Building
	1.00	Added Sr Mgr Code Compliance during FY 08/09
	1.00	
Cemetery	0.50	Temp Maint Worker I not included in FTE count FY 08/09
	0.48	Temp Data Entry Clerk not included in FTE count FY 08/09
	0.98	
Mallory Square	-0.10	Deleted Frozen Admin Asst II Position
	-1.20	Transfer 3 positions to Public Works
	-1.60	Deleted 3 Parking Attendant Positions
	-0.70	Transfer 2 positions to KW Bight
	-0.80	Deleted 2 Temp Parking Attendant positions
	-3.18	Adjust Salary Splits with Transit
	-0.60	Transfer 1 position to Garrison Bight
	-8.18	
Port Operations	-0.05	Adjust Salary Split with KW Bight
Parks & Recreation	-0.50	Deleted PT Park Ranger (per CC 5/27)
	-1.00	Deleted Frozen Maint Worker I in FY 09/10
	-0.43	Changed 1 FT Temp Coord I to PT Regular Position
	-1.93	
Parking	7.00	Transfer Parking Enforcement staff from Police
	2.00	Transfer Parking Meter staff from Public Works
	2.00	Transfer Customer Service staff from Finance
	1.00	Add FT Parking Manager
	12.00	
Total General Fund	**-0.06**	

Other Funds

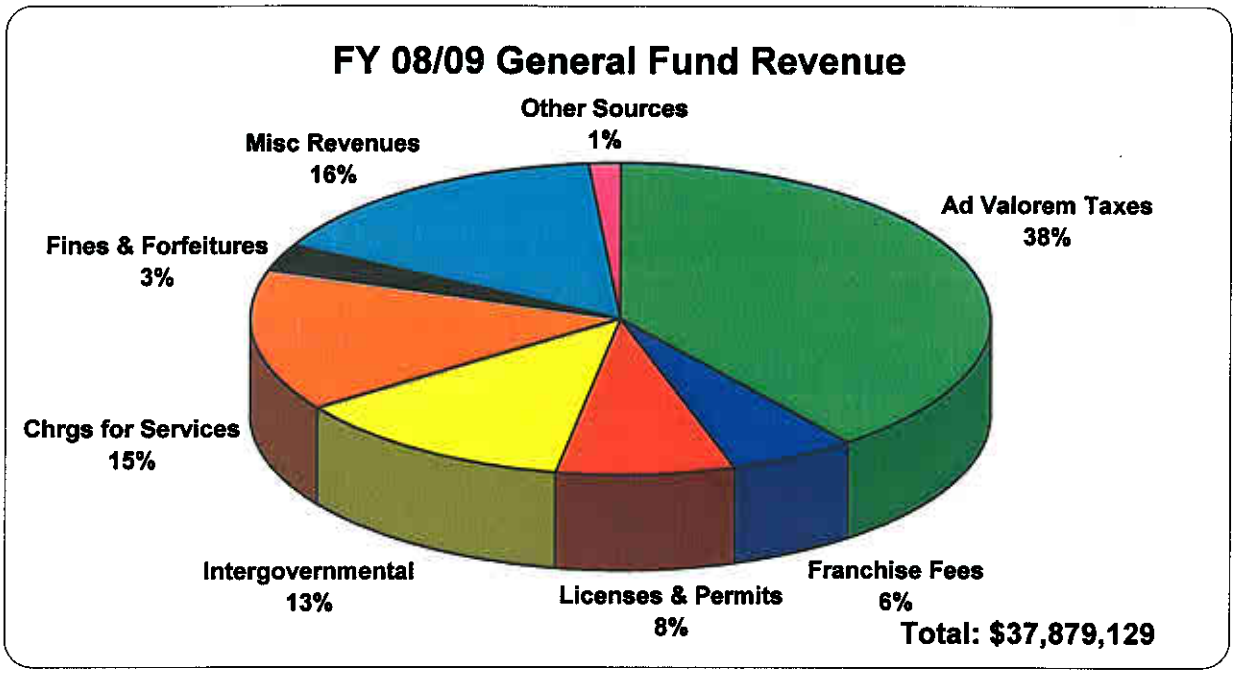
Infrastructure Surtax	-0.20	Adjust Salary Splits with Engineering
	-0.50	Adjust Salary Splits with Stormwater Fund
	-0.60	Adjust Salary Splits with Gas Tax Fund
	-1.30	
Internal Improvements	0.60	Adjust Salary Splits with Infrastructure Fund
	0.40	Adjust Salary Splits with Engineering
	-1.00	Delete Construction Inspector
	0.00	
Sewer	-0.28	Adjust Salary Splits with Finance/Revenue
	-0.70	Adjust Salary Splits with Stormwater and Solid Waste
	0.40	Add Engineer
	-1.00	Deleted Field Lateral Inspector
	-1.00	Deleted Sewer Lateral Test Prog Mgr
	-2.58	
Stormwater	0.50	Adjust Salary Splits with Infrastructure Surtax Fund
	-0.20	Transfer Environ. Prog. Mgr. split to Engineering
	0.10	Adjust Salary Splits with Sewer and Solid Waste
	-0.80	Re-establish Engineer and split with Solid Waste and Sewer
	-0.40	

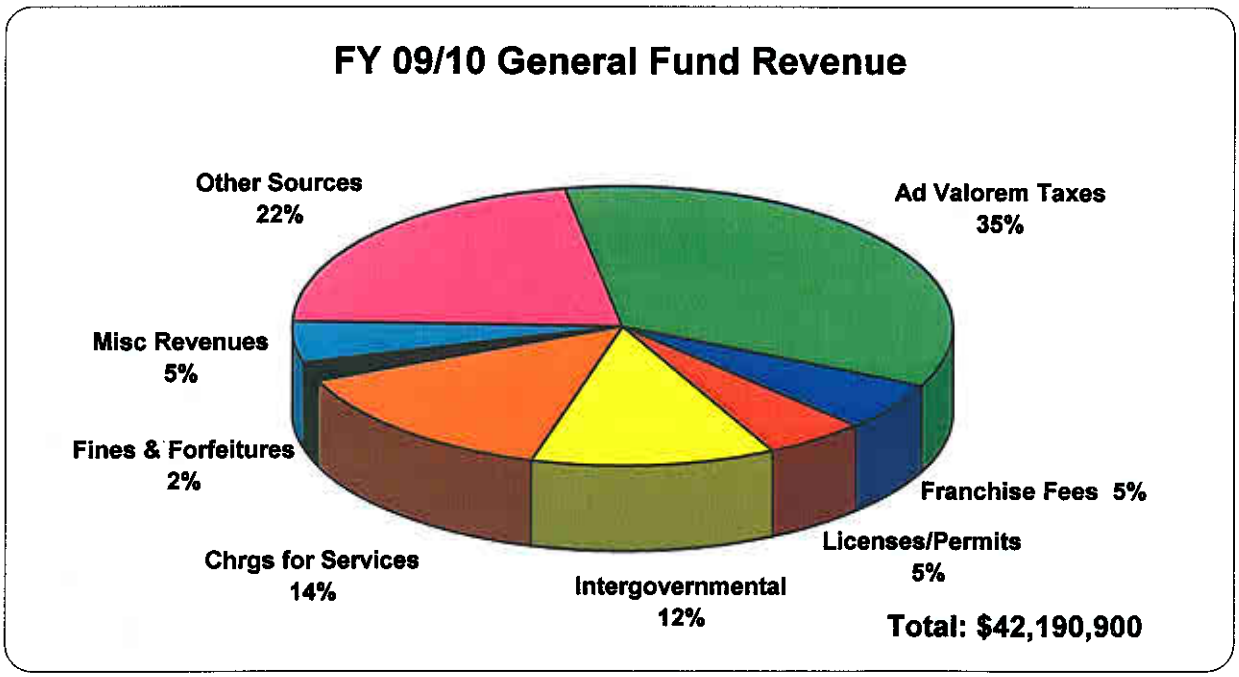
FY 2009/2010 Staffing Levels with Explanation of Changes (cont.)

Solid Waste	-0.85	Adjust Salary Split with Public Works
	-0.29	Adjust Salary Splits with Finance/Revenue
	0.60	Adjust Salary Splits with Sewer and Stormwater
	0.05	Adjust Salary Split from Fleet
	0.05	Adjust Salary Splits with Engineering
	0.40	Add Engineer
	1.00	Add Utilities Manager
	-1.00	Delete Transfer Station Operator
	-1.00	Delete Admin Assistant II
	-1.04	
Key West Bight	0.7	Transfer 2 positions from Mallory Square - one was
	0.8	shared with Transit
	-0.33	Adjust Salary Split Superintendent back to Transit
	-3.00	Corrects FTEs - 6 "zero FTE" positions included and 1 FT position excluded in FY 08/09 count
	0.05	Adjust Salary Split with Port Operations
	0.20	Adjust Salary Split with KW Bight
	-0.40	Deleted 2 Temp Parking Attendants for FY 09/10
	-1.83	Deleted 5 Parking Attendants during FY 08/09
	1.00	Adjust FTE equivalent of services provided by Police Marine Patrol
	-0.40	Transfer 40% of Property Mgr to City Manager
	-3.21	
Transit	-0.25	Adjust Salary Splits with Fleet
	-1.00	Transfer Parking Position to Finance
	3.18	Transfer Salary Splits from Mallory Square
	-0.47	Adjust Salary Split with KW Bight
	-0.40	Adjust Salary Split with Garrison Bight
	1.63	Correct FY 08/09 count
	-0.90	Deleted Frozen Admin Asst II Position in FY 09/10
	-6.00	Delete Bus Drivers
	-0.60	Transfer Salary Splits to Public Works
	-1.00	Delete Fleet Facility Specialist
	-0.90	Delete Parking Supervisor
	-0.90	Delete Parking Lot Attendant
	-1.00	Deleted Frozen Transit Supervisor Position in FY 09/10
	-4.28	Delete Groundskeeper/Parking Attendants
	-12.89	
Garrison Bight	0.60	Transfer 1 position from Mallory Square that was
	0.40	shared with Transit
	-0.25	Corrects PT Security Guard hours from FY 08/09
	-0.20	Adjust Salary Split with KW Bight
	0.55	
Total Other Funds	**-20.87**	
Total All City Funds	**-20.93**	

CITY OF KEY WEST

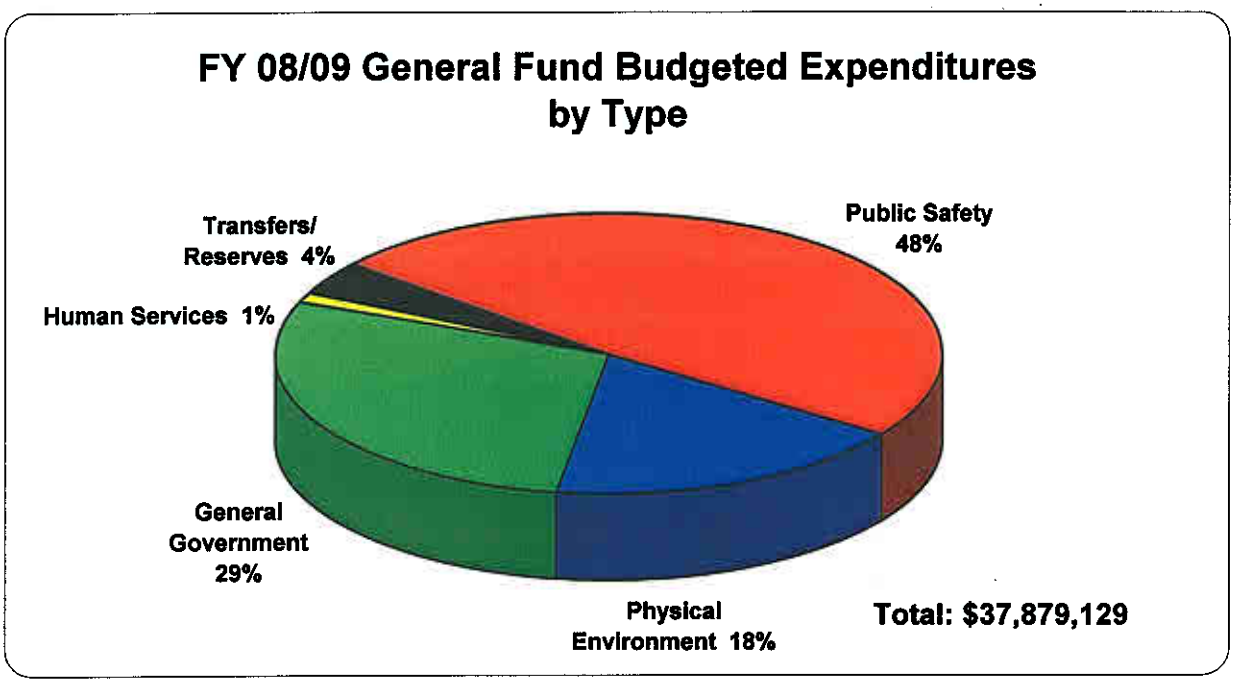
GENERAL FUND REVENUE COMPARISON
FY 08/09 TO FY 09/10

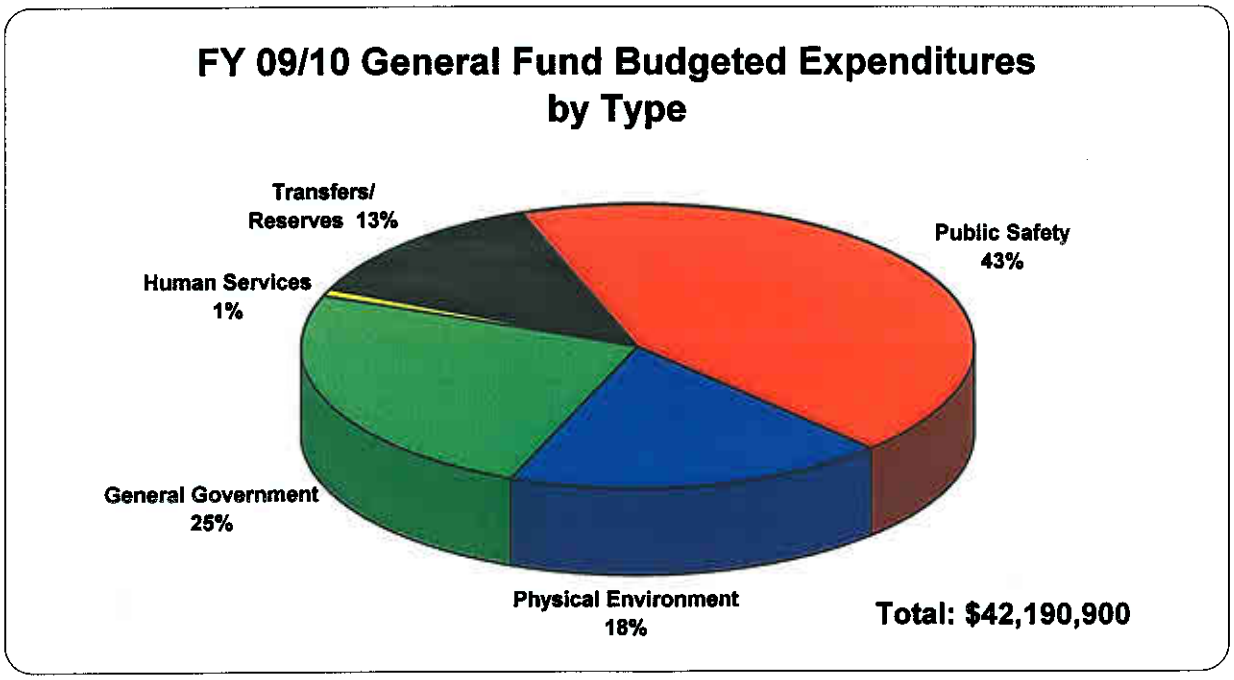




CITY OF KEY WEST

GENERAL FUND EXPENDITURE COMPARISON
BY TYPE
FY 08/09 TO FY 09/10





CITY OF KEY WEST

FY 09/10 Division Expenditures by Category with Comparisons to Prior Fiscal Year

GENERAL FUND	Personnel Services	Operating Expenditures	Capital Outlay	Grants and Aids
General Government				
City Commission	186,190	264,130	0	0
City Manager	542,730	58,200	0	0
City Clerk	229,420	88,340	40,000	0
Citizens' Review Board	57,320	34,360	0	0
Finance	883,790	54,940	0	0
Human Resources	305,130	82,060	0	0
Information Technology	557,740	588,070	53,200	0
City Attorney	449,070	128,190	0	0
City Planner	674,430	43,370	0	0
Non-Departmental	1,282,140	2,442,660	0	57,300
Civil Service Board	0	4,000	0	0
Elections	15,930	82,500	0	0
Fleet Service Mgt	273,160	542,520	2,500	0
Engineering	315,260	53,350	0	0
Hurricane Expenses	34,990	0	0	0
Cultural Preservation Society	0	0	0	0
Total General Government	**5,807,300**	**4,466,690**	**95,700**	**57,300**
Public Safety				
Police Department	9,653,810	483,500	0	0
Police Marine Division	428,000	28,810	0	0
Fire Department	6,054,400	232,390	14,000	0
Code Compliance	452,220	52,630	0	0
Building Services	688,900	47,670	0	0
Emergency Preparedness	51,070	55,880	0	0
Total Public Safety	**17,328,400**	**900,880**	**14,000**	**0**
Physical Environment				
Parking	571,930	36,860	0	0
Public Works	1,392,190	1,437,670	0	0
Facilities Maintenance	495,690	223,670	5,600	0
Tree Commission	0	16,300	0	0
Cemetery	187,790	111,930	3,710	0
Port Operations	116,370	1,109,250	0	0
Parks & Recreation	1,392,990	624,460	3,600	0
Total Physical Environment	**4,156,960**	**3,560,140**	**12,910**	**0**
Human Services				
Homeless Center	0	422,610	0	0
Total Human Services	**0**	**422,610**	**0**	**0**
TOTAL GENERAL FUND	**27,292,660**	**9,350,320**	**122,610**	**57,300**

*General Fund Operating Reserves (Fund Balance) were not shown in past budgets. FY 09/10 includes $3,818,800 in operating reserves, offset on the revenue side by a carry forward of Fund Balance. New reserves have been included this year for hurricane expenses and

CITY OF KEY WEST

FY 09/10 Division Expenditures by Category

(continued)

GENERAL FUND	Transfers	Contingency/ Reserves*	FY 09/10 Division Total	FY 08/09 Division Total	% Change**
General Government					
City Commission	0	0	450,320	451,240	-0.2%
City Manager	0	0	600,930	621,097	-3.2%
City Clerk	0	0	357,760	358,902	-0.3%
Citizens' Review Board	0	0	91,680	85,422	7.3%
Finance	0	0	938,730	1,024,923	-8.4%
Human Resources	0	0	387,190	360,025	7.5%
Information Technology	0	0	1,199,010	1,107,850	8.2%
City Attorney	0	0	577,260	576,570	0.1%
City Planner	0	0	717,800	615,629	16.6%
Non-Departmental	854,600	4,068,800	8,705,500	5,499,207	-17.5%
Civil Service Board	0	0	4,000	4,025	-0.6%
Elections	0	0	98,430	5,000	1868.6%
Fleet Service Mgt	0	0	818,180	985,072	-16.9%
Engineering	0	0	368,610	325,312	13.3%
Hurricane Expenses	0	265,010	300,000	20,000	75.0%
Cultural Preservation Society	149,600	0	149,600	273,278	-45.3%
Total General Government	**1,004,200**	**4,333,810**	**15,765,000**	**12,313,552**	**-8.0%**
Public Safety					
Police Department	0	0	10,137,310	9,797,763	3.5%
Police Marine Division	0	0	456,810	420,437	8.7%
Fire Department	0	30,000	6,330,790	6,520,212	-3.4%
Code Compliance	0	0	504,850	448,274	12.6%
Building Services	0	0	736,570	1,077,632	-31.6%
Emergency Preparedness	0	0	106,950	111,269	-3.9%
Total Public Safety	**0**	**30,000**	**18,273,280**	**18,375,587**	**-0.7%**
Physical Environment					
Parking	0	0	608,790	0	-
Public Works	0	0	2,829,860	2,727,237 (1	3.8%
Facilities Maintenance	0	0	724,960	648,135	11.9%
Tree Commission	0	0	16,300	45,995	-64.6%
Cemetery	0	0	303,430	276,453	9.8%
Port Operations	0	0	1,225,620	1,095,938	11.8%
Parks & Recreation	0	0	2,021,050	1,985,248	1.8%
Total Physical Environment	**0**	**0**	**7,730,010**	**6,779,006**	**14.0%**
Human Services					
Homeless Center	0	0	422,610	410,984	2.8%
Total Human Services	**0**	**0**	**422,610**	**410,984**	**2.8%**
TOTAL GENERAL FUND	**1,004,200**	**4,363,810**	**42,190,900**	**37,879,129**	**-0.4%**

Fire Department training, both also offset by revenues.

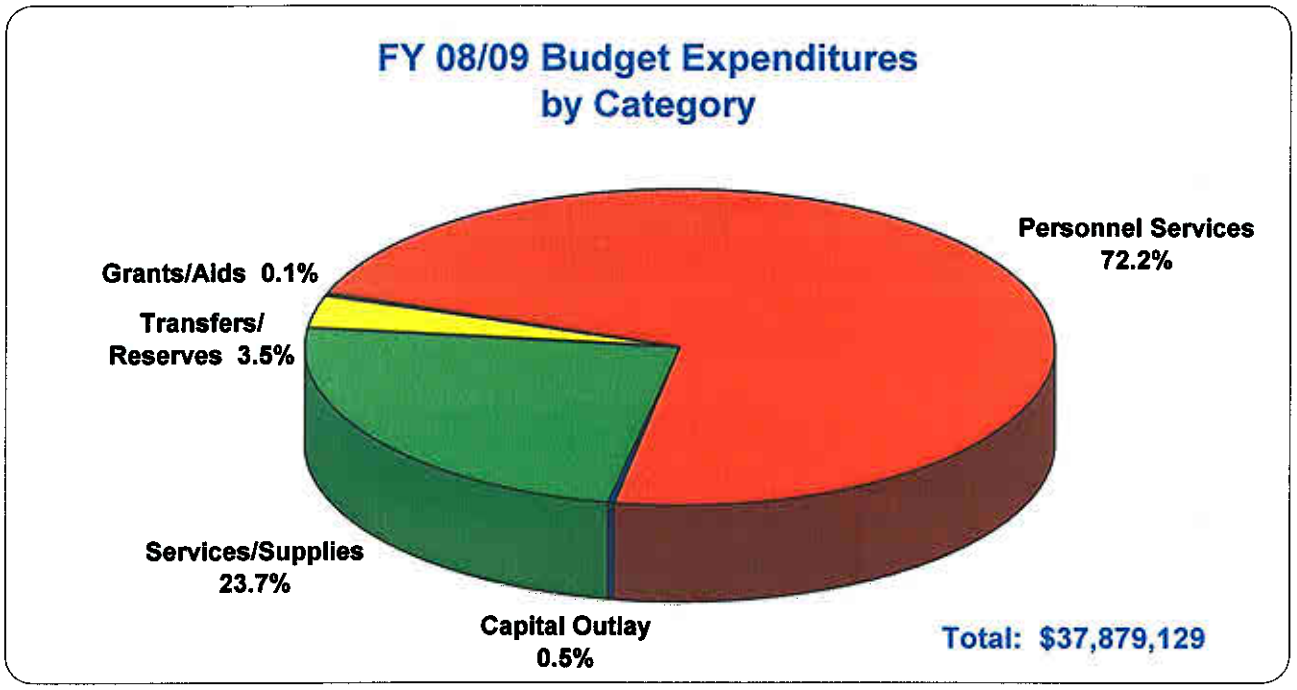
**Excluding new Reserves

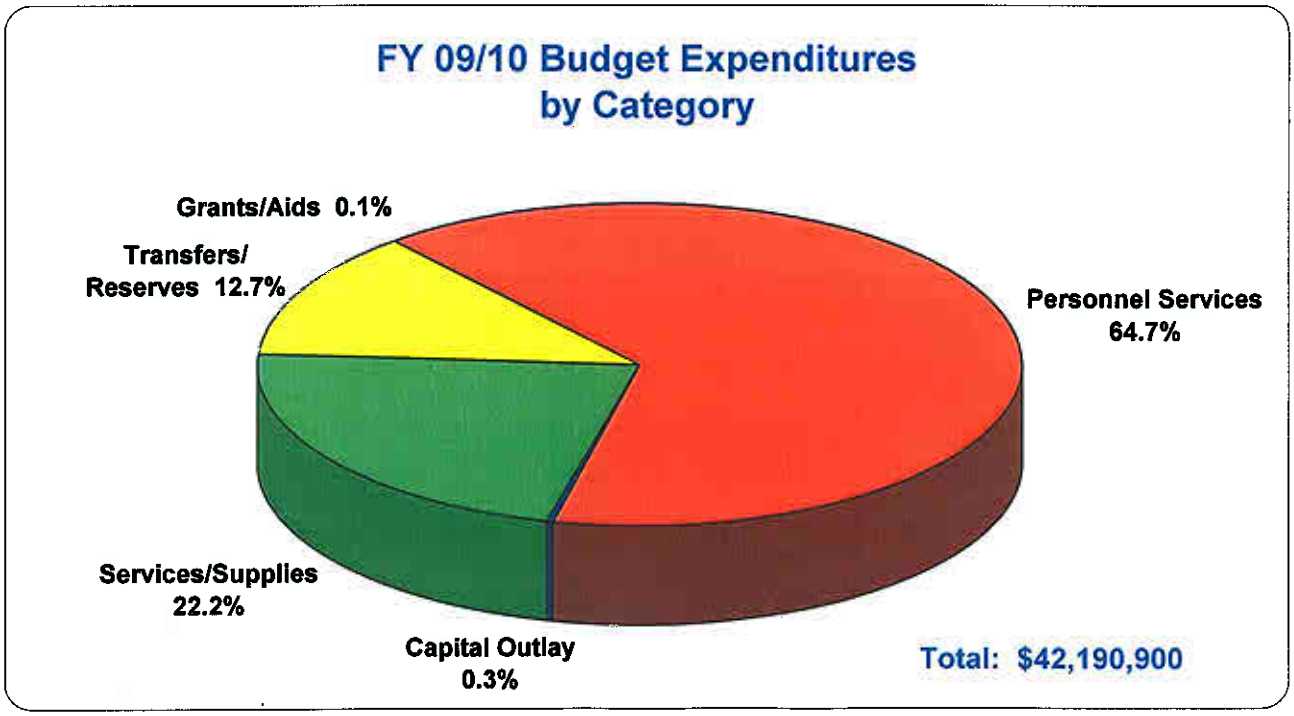
(1)Includes Mallory Square

CITY OF KEY WEST

GENERAL FUND EXPENDITURE COMPARISON BY CATEGORY

FY 08/09 to FY 09/10



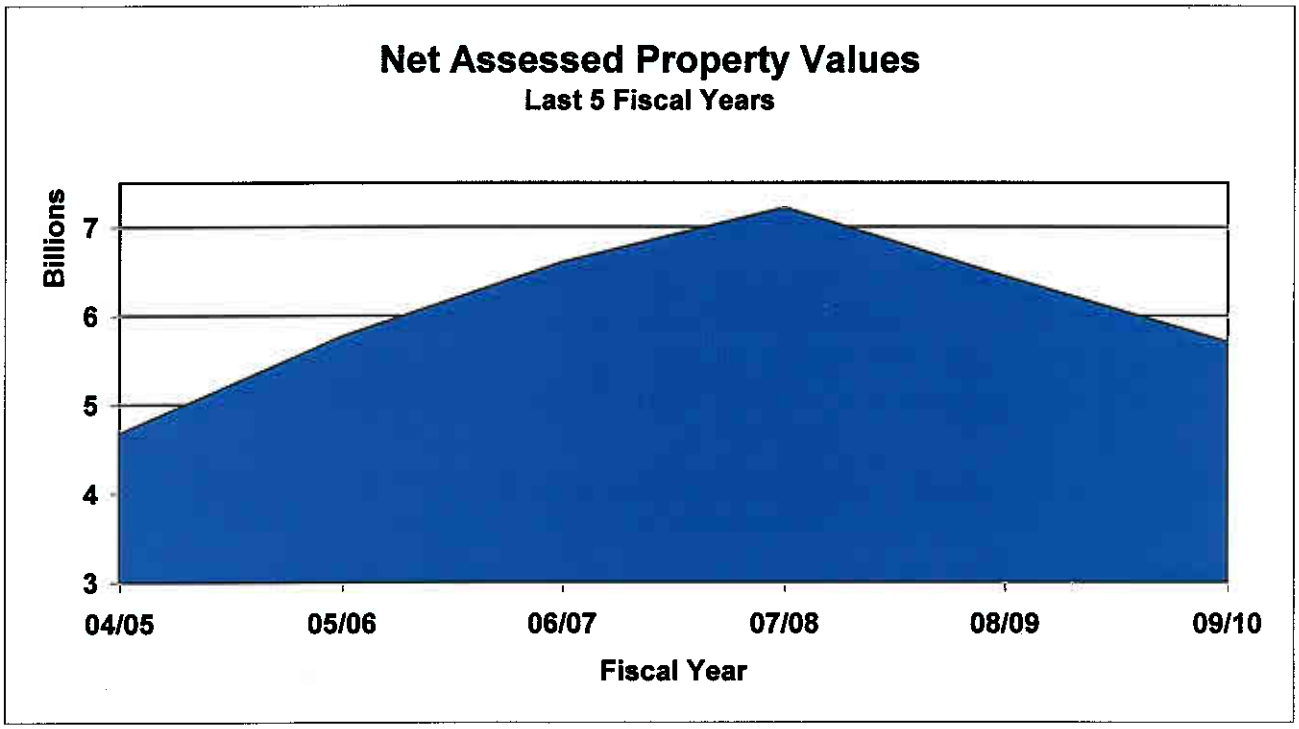


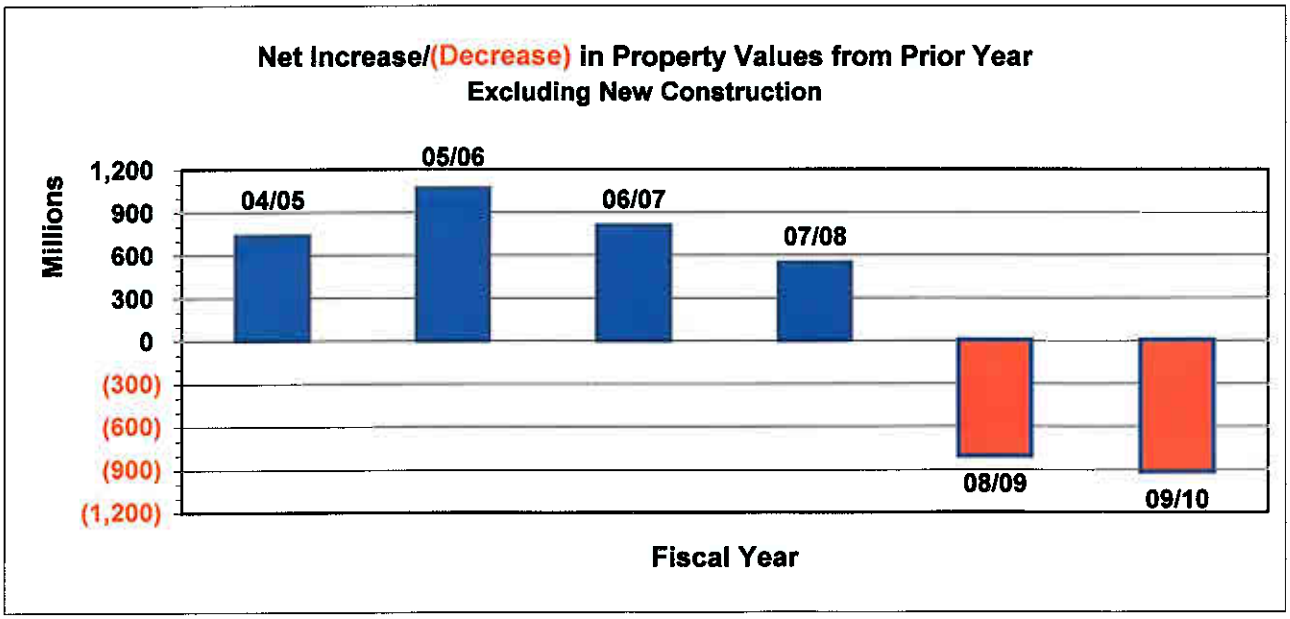
CITY OF KEY WEST

CHANGE IN ASSESSED PROPERTY VALUES LAST 5 FISCAL YEARS COMPARED TO FY 09/10 CERTIFIED VALUE

FY	Final Value (after VAB)*	Less New Construct	Net Property Value	Net Incr/(Decr) in Value from PY	% Change
04/05	4,703,165,547	29,193,438	4,673,972,109	731,038,940	18.5%
05/06	5,800,085,582	33,695,868	5,766,389,714	1,063,224,167	22.7%
06/07	6,676,569,918	73,729,428	6,602,840,490	802,754,908	13.8%
07/08	7,254,899,125	36,475,187	7,218,423,938	541,854,020	8.1%
08/09	6,630,635,906	189,698,650	6,440,937,256	(813,961,869)	(11.2%)
09/10	5,858,473,890	151,743,893	5,706,729,997	(923,905,909)	(13.9%)

*FY 09/10 is Certified Value

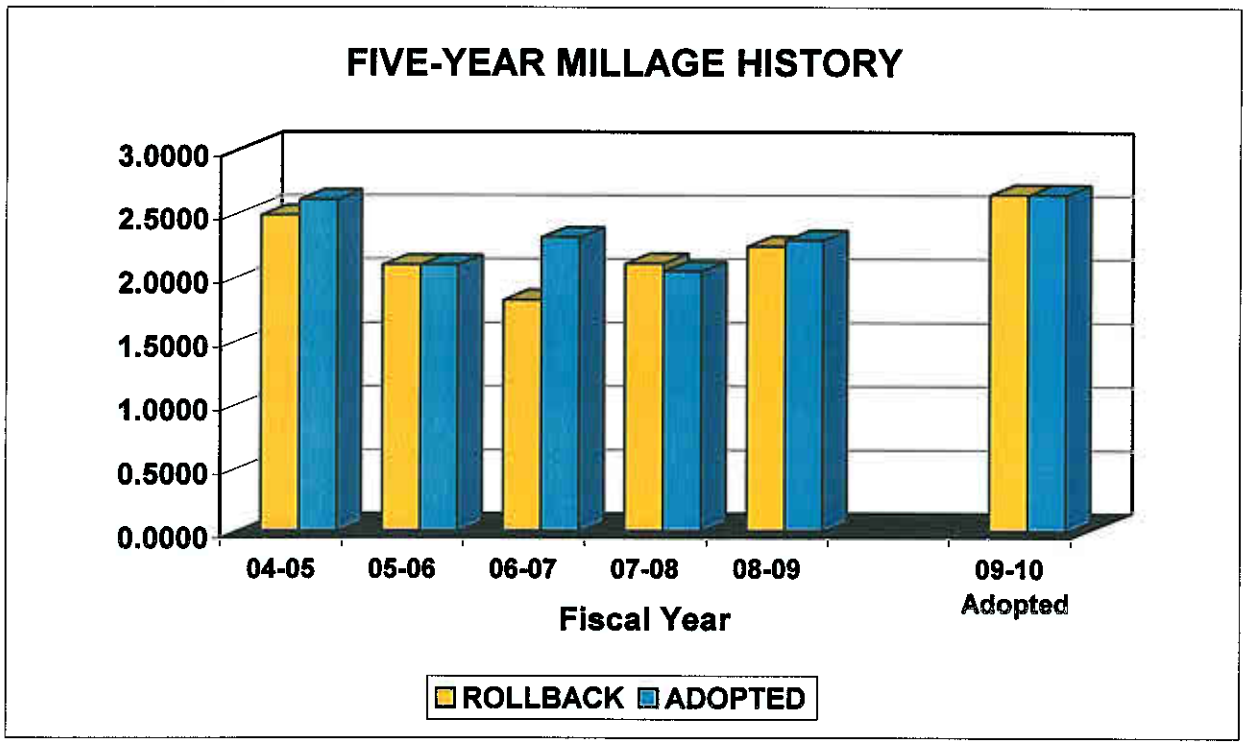




CITY OF KEY WEST

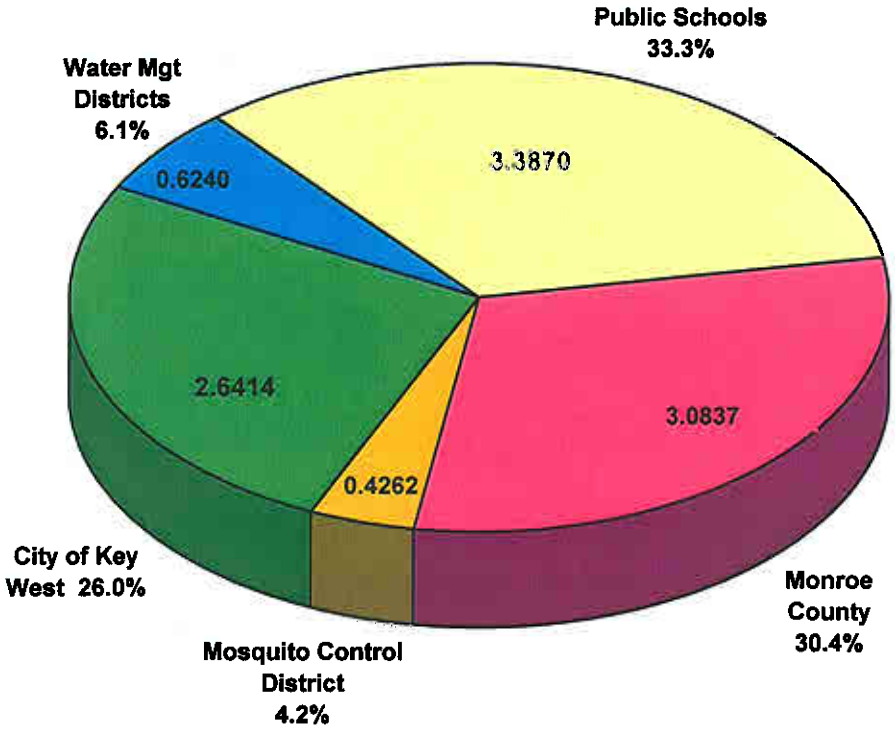
FIVE-YEAR HISTORY OF MILLAGE RATES COMPARED TO ROLLBACK WITH FY 09/10 ADOPTED MILLAGE

FISCAL YEAR	MILLAGE ROLLBACK	MILLAGE ADOPTED	% INCREASE OVER ROLLBACK
04-05	2.4785	2.6003	4.91%
05-06	2.0863	2.0863	0.00%
06-07	1.8127	2.3034	27.07%
07-08	2.0983	2.0354	-3.00%
08-09	2.2317	2.2794	2.14%
09-10	2.6414	2.6414	0.00%



CITY OF KEY WEST

TOTAL ADOPTED MILLAGE FOR FY 2009/2010 BY TAXING AUTHORITY



TOTAL MILLAGE RATE: 10.1623

Millage rates are not finalized until all taxing authorities have held public hearings and adopted the final millage rates. The City of Key West will receive 26 cents of each tax dollar paid.

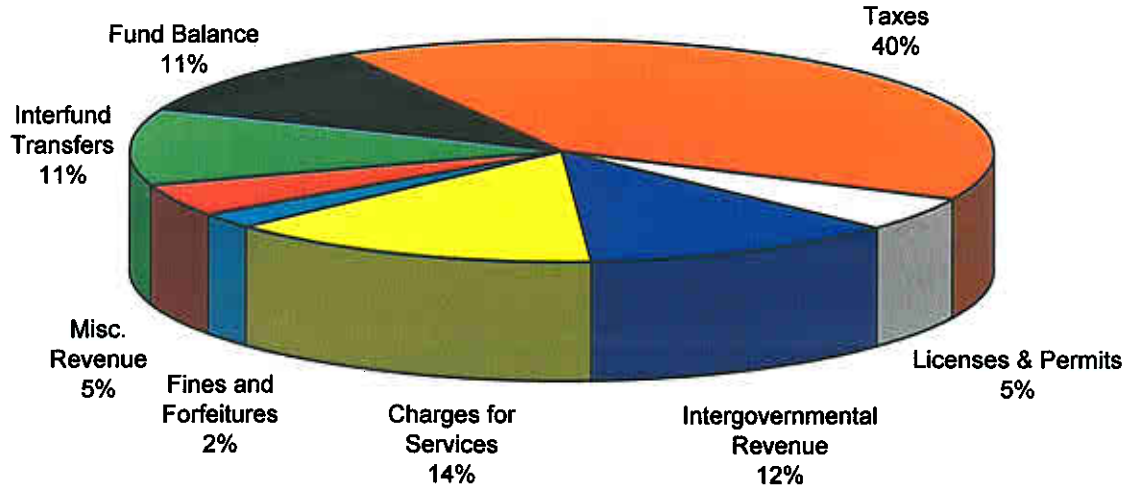
City of Key West

GENERAL FUND

REVENUE SUMMARY BY CATEGORY

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Taxes	16,247,740	17,055,089	17,055,089	17,065,400	16,953,800
Licenses & Permits	2,132,835	2,895,217	2,895,217	1,998,300	2,105,400
Intergovernmental Revenue	5,072,252	4,828,317	5,177,266	4,830,100	5,131,000
Charges for Services	5,875,319	5,563,498	5,563,498	5,738,200	5,903,500
Fines and Forfeitures	2,632,209	1,014,965	1,014,965	915,900	920,900
Miscellaneous Revenue	7,374,853	5,973,680	6,035,580	2,210,000	2,070,700
Interfund Transfers	0	225,000	226,301	4,211,100	4,668,900
Fund Balance	0	323,363	9,446,480	12,435,000	4,436,700
Department Total	**39,335,208**	**37,879,129**	**47,414,396**	**49,404,000**	**42,190,900**

FY 09/10 BUDGETED REVENUES



CITY COMMISSION DEPARTMENT

CITY COMMISSION

1 MAYOR
6 COMMISSIONERS
1 EXECUTIVE ASSISTANT II

City of Key West

CITY COMMISSION DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	286,021	186,883	178,883	170,449	186,190
Operating Expenses	273,444	264,357	275,048	260,756	264,130
Department Total	**559,465**	**451,240**	**453,931**	**431,205**	**450,320**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
City Commission	559,465	451,240	453,931	431,205	450,320
Department Total	**559,465**	**451,240**	**453,931**	**431,205**	**450,320**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	0

CITY MANAGER DEPARTMENT

CITY MANAGER

1 CITY MANAGER
1.2 ASST CITY MANAGER
2 EXEC ADMINISTRATOR TO CM
.4 PROPERTY/PROJ MANAGER

PARKING

1 PARKING MANAGER
2 PARKING METER SPECIALIST
1 COLLECTION/CUST SERV REP
1 SUPERVISOR CUST SERVICE
7 PARKING ENFORCEMENT SPEC

Note: Position count is based on Full Time Equivalents

City of Key West

CITY MANAGER DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	626,454	558,916	558,916	555,408	1,114,660
Operating Expenses	47,643	62,181	79,981	48,415	95,060
Department Total	**674,097**	**621,097**	**638,897**	**603,823**	**1,209,720**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
City Manager	395,566	621,097	638,397	603,823	600,930
Assistant City Manager	278,531	0	0	0	0
Parking	0	0	500	0	608,790
Department Total	**674,097**	**621,097**	**638,897**	**603,823**	**1,209,720**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	0

CITY CLERK DEPARTMENT

CITY CLERK

1 CITY CLERK
1 DEPUTY CITY CLERK
1 SENIOR DEPUTY CITY CLERK

Note: Position count is based on Full Time Equivalents

City of Key West

CITY CLERK DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	233,002	233,802	233,802	225,935	245,350
Operating Expenses	146,533	90,100	90,100	89,718	170,840
Capital Outlay	0	40,000	40,000	0	40,000
Department Total	**379,535**	**363,902**	**363,902**	**315,653**	**456,190**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
City Clerk	288,050	358,902	358,902	313,153	357,760
Elections	91,485	5,000	5,000	2,500	98,430
Department Total	**379,535**	**363,902**	**363,902**	**315,653**	**456,190**

FY 09/10 CAPITAL OUTLAY	Budget
Automated Agenda	40,000
Department Total	**40,000**

FINANCE DEPARTMENT

FINANCE

1 FINANCE DIRECTOR
1 DEPUTY FINANCE DIRECTOR
3 ACCOUNTING CLERK III
1 ACCOUNTING COORDINATOR
1 ACCTG CLERK III (C/R)
1 ACCTG CLERK III (REVENUE)
1 ACCTG CLERK III (PURCHASING)
1 BUDGET ANALYST
1 CENTRAL PURCH AGENT
1 COORDINATOR III (PAYROLL)
1 FIN/REVENUE CASH CLERK
.9 REV/CUST SERV SUPERVISOR
.38 SPEC PROJ/GRANT COORD-PT

Note: Position count is based on Full Time Equivalents

City of Key West

FINANCE DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	914,158	975,663	969,228	982,400	883,790
Operating Expenses	94,152	49,260	92,935	88,497	54,940
Capital Outlay	6,750	0	2,047	2,047	0
Department Total	**1,015,060**	**1,024,923**	**1,064,210**	**1,072,944**	**938,730**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Finance	1,015,060	1,024,923	1,064,210	1,072,944	938,730
Department Total	**1,015,060**	**1,024,923**	**1,064,210**	**1,072,944**	**938,730**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	0

City of Key West

HUMAN RESOURCES DEPARTMENT

HUMAN RESOURCES

1 DIRECTOR - HR
.5 BENEFITS ADMINISTRATOR
1 HR ADMINISTRATOR II
1 HR ASSISTANT I
1 HR SPECIALIST

Note: Position count is based on Full Time Equivalents

City of Key West

HUMAN RESOURCES DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	299,232	310,952	310,952	299,178	305,130
Operating Expenses	47,670	49,073	49,073	43,957	82,060
Department Total	**346,902**	**360,025**	**360,025**	**343,135**	**387,190**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Human Resources	346,902	360,025	360,025	343,135	387,190
Department Total	**346,902**	**360,025**	**360,025**	**343,135**	**387,190**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	0

INFORMATION TECHNOLOGY DEPARTMENT

INFORMATION TECHNOLOGY

1 IT MANAGER/TRAINER
1 COMP SYS SUPPT/VIDEO TECH
2 COMPUTER SYS SUPPT ANAL
1 HELP DESK ASSISTANT
1 NETWORK ADMINISTRATOR
1 NETWORK ANALYST
1 WEB SPEC/TECH ANALYST

Note: Position count is based on Full Time Equivalents

City of Key West

INFORMATION TECHNOLOGY DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	494,267	508,793	508,793	497,426	557,740
Operating Expenses	424,659	500,957	510,077	498,943	588,070
Capital Outlay	42,006	98,100	88,980	42,980	53,200
Department Total	**960,932**	**1,107,850**	**1,107,850**	**1,039,349**	**1,199,010**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Information Technology	960,932	1,107,850	1,107,850	1,039,349	1,199,010
Department Total	**960,932**	**1,107,850**	**1,107,850**	**1,039,349**	**1,199,010**

FY 09/10 CAPITAL OUTLAY	Budget
Printer replacements:	
Building color printer	3,000
Permitting printer	2,000
2 Finance line printers	3,000
Human Resources printer	2,800
2 Identicard software and printers (HR/Bldg)	8,000
Hardware replacements:	
Barracuda spam filter	5,000
Firewall for Police	5,000
Cisco router and switch	5,400
UPS for IT	1,000
POE switch	2,600
2 Laptops	2,800
Additional hardware:	
Blade center hard drives and controller	10,000
Cisco bridge	1,000
NAS drive	1,600
Department Total	**53,200**

CITY ATTORNEY DEPARTMENT

CITY ATTORNEY

.75 CITY ATTORNEY
1.5 ASST CITY ATTORNEY
1 EXECUTIVE ASSISTANT II
1 LEGAL ASSISTANT II

Note: Position count is based on Full Time Equivalents

City of Key West

CITY ATTORNEY DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	399,309	437,887	437,887	419,430	449,070
Operating Expenses	206,043	138,683	138,683	95,403	128,190
Department Total	**605,352**	**576,570**	**576,570**	**514,833**	**577,260**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
City Attorney	605,352	576,570	576,570	514,833	577,260
Department Total	**605,352**	**576,570**	**576,570**	**514,833**	**577,260**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

PLANNING DEPARTMENT

CITY PLANNER

1 CITY PLANNER
1 ADMIN COORDINATOR
1 HISTORIC PRESERV PLANNER
1 PERMIT TECHNICIAN
1 PLANNER I
1 PLANNER II
1 SENIOR PLANNER II
2 SENIOR PLANNER III

Note: Position count is based on Full Time Equivalents

City of Key West

PLANNING DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	318,773	579,674	575,674	531,480	674,430
Operating Expenses	66,723	35,955	39,955	29,705	43,370
Department Total	**385,496**	**615,629**	**615,629**	**561,185**	**717,800**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
City Planner	385,496	615,629	615,629	561,185	717,800
Department Total	**385,496**	**615,629**	**615,629**	**561,185**	**717,800**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	0

NON-DEPARTMENTAL

HURRICANE EXPENSES

.63 FEMA COORDINATOR - PT

CITIZEN'S REVIEW BOARD

1 EXECUTIVE DIRECTOR-CRB

Note: Position count is based on Full Time Equivalents

City of Key West

NON-DEPARTMENTAL

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	2,000,685	1,729,467	1,729,467	1,332,896	1,374,450
Operating Expenses	3,302,666	3,063,004	12,027,400	11,813,506	2,903,630
Capital Outlay	152,816	0	0	0	0
Non-Profit Agency Support	75,875	55,500	57,300	57,300	57,300
Transfers	1,028,497	912,917	1,206,195	1,206,200	1,004,200
Reserves/Retained Earnings	0	532,028	324,431	155,081	4,333,810
Department Total	**6,560,539**	**6,292,916**	**15,344,793**	**14,564,983**	**9,673,390**

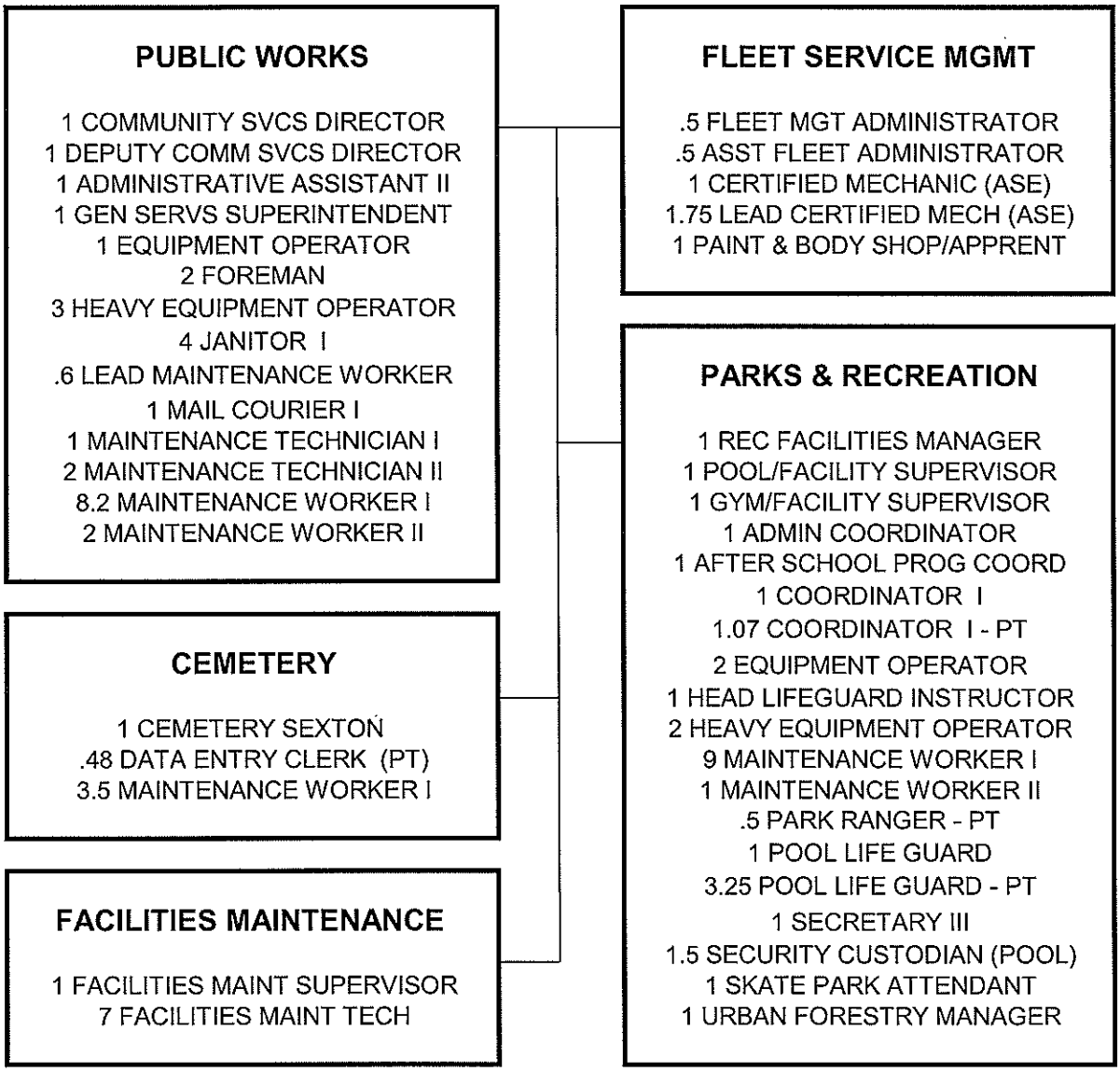
EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Non-Departmental	5,661,862	5,499,207	14,489,184	13,919,459	8,705,500
Civil Service Board	3,560	4,025	4,025	3,650	4,000
Citizen's Review Board	78,640	85,422	85,422	82,640	91,680
Hurricane Expenses	267,132	20,000	81,900	158,750	300,000
Homeless Center	549,345	410,984	410,984	400,484	422,610
Cultural Preservation Society	0	273,278	273,278	0	149,600
Department Total	**6,560,539**	**6,292,916**	**15,344,793**	**14,564,983**	**9,673,390**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

City of Key West

COMMUNITY SERVICES DEPARTMENT



Note: Position count is based on Full Time Equivalents

City of Key West

COMMUNITY SERVICES DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	3,915,628	3,921,279	3,826,963	3,523,034	3,741,820
Operating Expenses	2,476,883	2,707,828	2,781,514	2,176,339	2,956,550
Capital Outlay	7,828	35,113	100,468	99,709	15,410
Reserves/Retained Earnings	0	3,920	3,920	0	0
Department Total	**6,400,339**	**6,668,140**	**6,712,865**	**5,799,082**	**6,713,780**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Fleet Service Management	872,139	985,072	985,072	650,129	818,180
Public Works	1,988,840	2,378,980	2,376,590	2,171,214	2,829,860
Facilities Maintenance	495,114	648,135	650,525	543,046	724,960
Tree Commission	20,903	45,995	45,995	18,000	16,300
Cemetery	486,055	276,453	302,078	260,851	303,430
Mallory Square*	452,512	348,257	348,257	357,253	0
Parks and Recreation	2,084,776	1,985,248	2,004,348	1,798,589	2,021,050
Department Total	**6,400,339**	**6,668,140**	**6,712,865**	**5,799,082**	**6,713,780**

*Previously under Transit Department, Mallory Square was absorbed into Parks and Public Works for FY 09/10. History shown here for comparison purposes only.

FY 09/10 CAPITAL OUTLAY	Budget
Ductless air conditioner	2,500
R410A Recovery unit	1,800
Wire and cable puller	3,800
Casket lowering device	3,710
Replacement landscaping trailer	3,600
Department Total	**15,410**

GENERAL SERVICES DEPARTMENT

ENGINEERING

.2 GENERAL SERVICES DIRECTOR
1 ENVIRON PROGS MGR/VOL COOR
1 EXECUTIVE ASSISTANT II
.5 GRANTS ADMINISTRATOR
.5 PROJECT MGR
1 PUB FACILITIES/ADA COORD

Note: Position count is based on Full Time Equivalents

City of Key West

GENERAL SERVICES DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	607,657	251,426	251,426	271,681	315,260
Operating Expenses	26,528	73,886	73,886	58,766	53,350
Department Total	**634,185**	**325,312**	**325,312**	**330,447**	**368,610**

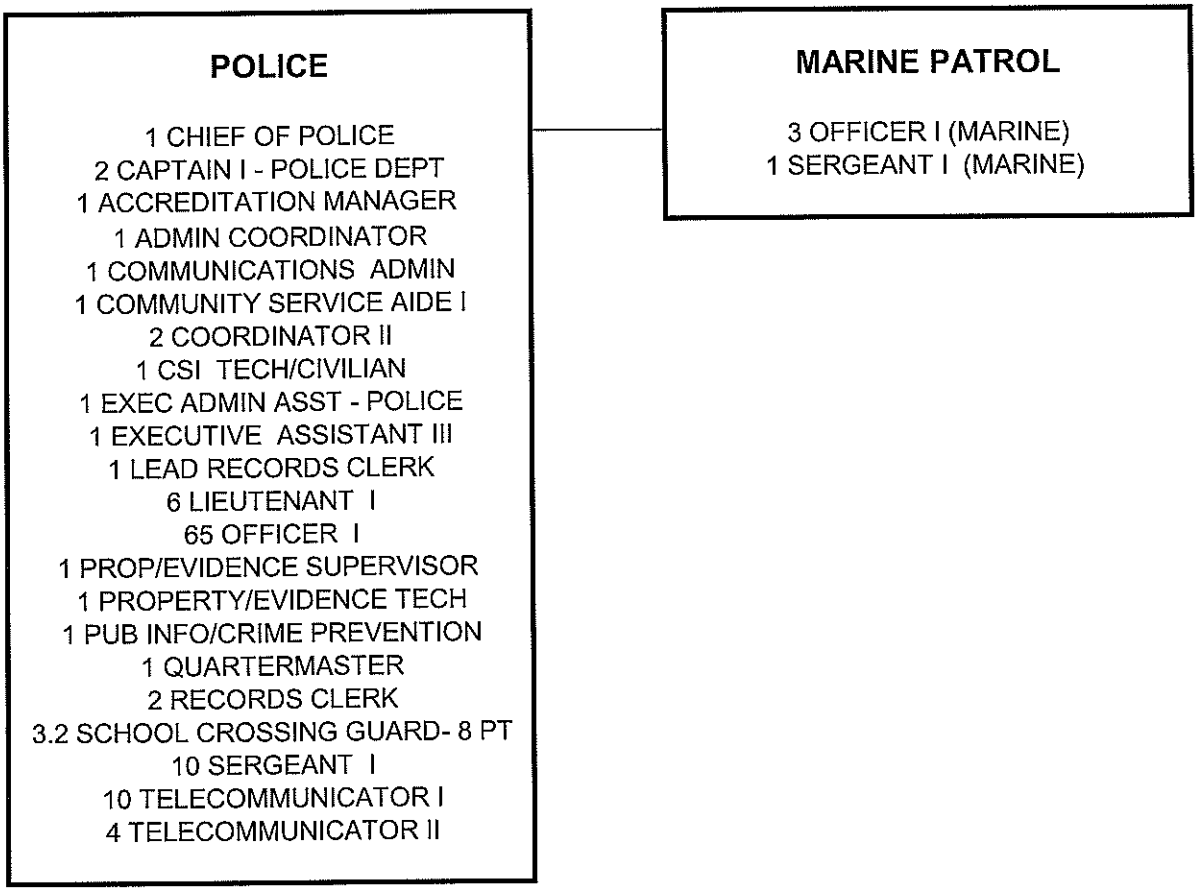
EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Engineering	634,185	325,312	325,312	330,447	368,610
Department Total	**634,185**	**325,312**	**325,312**	**330,447**	**368,610**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

City of Key West

POLICE DEPARTMENT



Note: Position count is based on Full Time Equivalents

City of Key West

POLICE DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

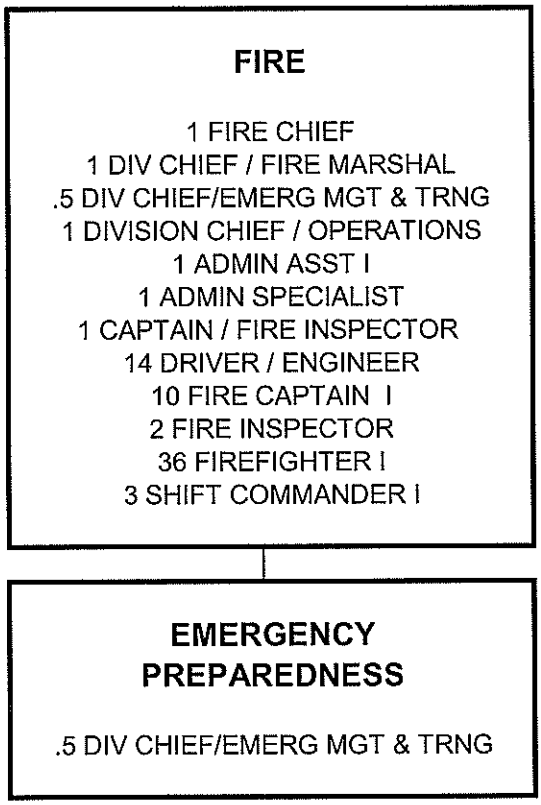
	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	10,171,253	9,708,321	9,708,321	10,030,396	10,081,810
Operating Expenses	503,392	509,879	532,379	492,261	512,310
Capital Outlay	9,399	0	323,324	246,800	0
Department Total	**10,684,044**	**10,218,200**	**10,564,024**	**10,769,457**	**10,594,120**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Police	10,053,276	9,797,763	9,820,263	9,942,480	10,137,310
Marine Division	529,598	420,437	420,437	525,051	456,810
HIDTA	19,388	0	0	24,083	0
Local Law Enforcement Grnts	81,782	0	323,324	277,843	0
Department Total	**10,684,044**	**10,218,200**	**10,564,024**	**10,769,457**	**10,594,120**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

FIRE DEPARTMENT



Note: Position count is based on Full Time Equivalents

City of Key West

FIRE DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	6,479,750	6,306,623	6,306,623	6,044,325	6,105,470
Operating Expenses	219,047	324,858	324,858	266,144	288,270
Capital Outlay	1,810	0	0	0	14,000
Reserves/Retained Earnings	0	0	0	0	30,000
Department Total	**6,700,607**	**6,631,481**	**6,631,481**	**6,310,469**	**6,437,740**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Fire	6,579,308	6,520,212	6,520,212	6,216,339	6,330,790
Emergency Preparedness	121,299	111,269	111,269	94,130	106,950
Department Total	**6,700,607**	**6,631,481**	**6,631,481**	**6,310,469**	**6,437,740**

FY 09/10 CAPITAL OUTLAY	Budget
Kitchen appliances for Station 1	7,000
Air conditioner Station 2	7,000
Department Total	**14,000**

BUILDING SERVICES DEPARTMENT

BUILDING SERVICES

1 CHIEF BUILDING OFFICIAL
2 BUILDING INSPECTOR I
1 CHIEF LIC OFFICIAL/ADMIN MGR
1 ELECTRICAL INSPECTOR
1 HARC ASSISTANT
1 LICENSE ADMINISTRATOR
2.75 PERMIT TECHNICIAN

Note: Position count is based on Full Time Equivalents

City of Key West

BUILDING SERVICES DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	1,046,877	995,328	995,328	887,760	688,900
Operating Expenses	49,246	82,304	80,504	59,780	47,670
Capital Outlay	0	0	1,800	0	0
Department Total	**1,096,123**	**1,077,632**	**1,077,632**	**947,540**	**736,570**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Building Services	1,096,123	1,077,632	1,077,632	947,540	736,570
Department Total	**1,096,123**	**1,077,632**	**1,077,632**	**947,540**	**736,570**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

CODE COMPLIANCE DEPARTMENT

CODE COMPLIANCE

1 SR MGR CODE COMPLIANCE
1 ADMINISTRATIVE ASSISTANT II
4 CODE COMPLIANCE INSPECTOR
1 CODE ENFORCE LEGAL ANAL

Note: Position count is based on Full Time Equivalents

City of Key West

CODE COMPLIANCE DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	436,909	390,334	430,647	482,563	452,220
Operating Expenses	33,654	57,940	62,140	42,576	52,630
Department Total	**470,563**	**448,274**	**492,787**	**525,139**	**504,850**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Code Compliance	470,563	448,274	492,787	525,139	504,850
Department Total	**470,563**	**448,274**	**492,787**	**525,139**	**504,850**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	0

PORT OPERATIONS DEPARTMENT

PORT OPERATIONS

.34 PORT DIRECTOR
.33 DEPT AUDITOR-PORT OPERS
.25 PORT OPERATION PROJ MGR
.65 PORT OPERATIONS COORD

Note: Position count is based on Full Time Equivalents

City of Key West

PORT OPERATIONS DEPARTMENT

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	163,580	119,355	119,355	108,890	116,370
Operating Expenses	885,654	976,583	955,083	997,155	1,109,250
Capital Outlay	0	0	10,050	0	0
Department Total	**1,049,234**	**1,095,938**	**1,084,488**	**1,106,045**	**1,225,620**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Port Operations	1,049,234	1,095,938	1,084,488	1,106,045	1,225,620
Department Total	**1,049,234**	**1,095,938**	**1,084,488**	**1,106,045**	**1,225,620**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

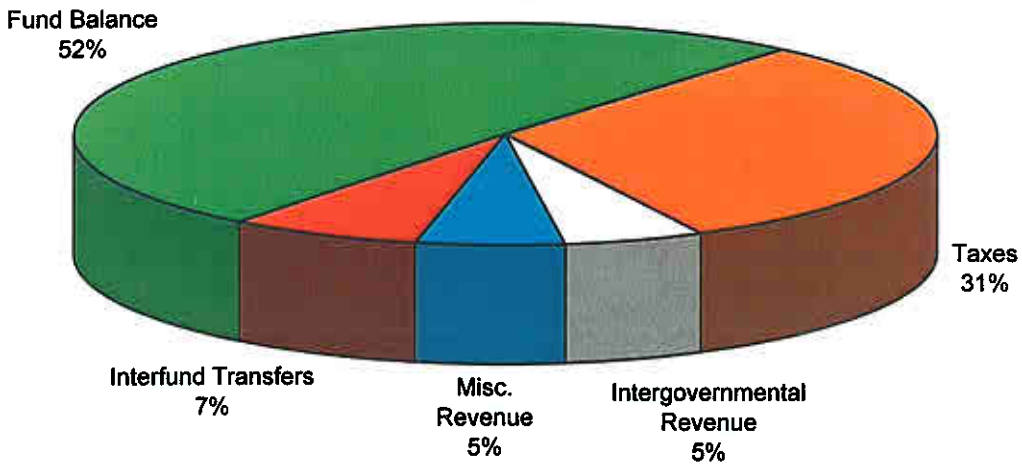
City of Key West

SPECIAL REVENUE FUNDS

REVENUE SUMMARY BY CATEGORY

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Taxes	7,363,761	7,640,800	7,771,048	7,015,700	7,029,600
Intergovernmental Revenue	1,035,207	3,860,053	8,520,155	5,424,700	1,202,700
Charges for Services	2,340	0	0	2,400	2,400
Fines and Forfeitures	122,519	0	0	52,900	0
Miscellaneous Revenue	1,932,108	1,341,144	1,347,894	1,315,900	1,228,600
Interfund Transfers	2,510,081	2,987,716	2,980,994	2,981,000	1,604,200
Fund Balance	0	18,334,720	18,334,720	20,411,200	11,333,800
Department Total	**12,966,016**	**34,164,433**	**38,954,811**	**37,203,800**	**22,401,300**

FY 09/10 BUDGETED REVENUES



INFRASTRUCTURE SURTAX FUND

PUBLIC WORKS

.5 PROJECT MGR

Note: Position count is based on Full Time Equivalents

City of Key West

INFRASTRUCTURE SURTAX FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	201,432	158,018	158,018	139,702	44,640
Operating Expenses	818,774	2,410,000	2,501,717	2,677,903	39,760
Capital Outlay	1,233,652	8,754,617	6,251,917	5,427,048	2,861,200
Transfers	3,470,000	4,074,799	6,574,799	6,574,800	4,176,900
Reserves/Retained Earnings	0	1,206,566	1,156,864	0	1,692,100
Department Total	**5,723,858**	**16,604,000**	**16,643,315**	**14,819,453**	**8,814,600**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Non-Departmental	3,557,959	7,849,383	9,993,985	8,690,016	6,562,200
Public Works	54,473	2,603,500	114,900	31,970	320,640
Projects Team	194,129	5,200	5,200	24,090	0
Hurricane Expenses	(10,243)	0	350,000	472,070	0
Police Department	460,378	974,217	994,030	967,385	178,260
Fire Department	537,521	664,982	664,982	415,980	656,000
Mallory Square	735	3,756,500	3,756,500	3,616,500	0
Port Operations	0	0	0	0	785,000
Parks and Recreation	928,906	750,218	763,718	601,442	312,500
Department Total	**5,723,858**	**16,604,000**	**16,643,315**	**14,819,453**	**8,814,600**

FY 09/10 CAPITAL OUTLAY	Budget
Replacement scooter (Code)	2,200
Gator Truckster (Cemetery)	6,000
4 ICOP systems (Police)	22,000
4 Replacement patrol vehicles (Police)	98,000
2 Replacement Hybrid vehicles (Police)	54,500
2 Replacement outboard motors (Fire)	30,000
10 Portable radios (Fire)	43,000
2 Thermal imagers (Fire)	18,000
Capital Projects - See 5-Year CIP	2,587,500
Department Total	**2,861,200**

INTERNAL IMPROVEMENTS FUND

SIDEWALKS

1 SPECIAL PROJECTS DESIGNER
1 EQUIPMENT OPERATOR
1 HEAVY EQUIPMENT OPERATOR
1 MAINTENANCE WORKER I

Note: Position count is based on Full Time Equivalents

City of Key West

INTERNAL IMPROVEMENTS FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	383,158	219,302	219,302	182,422	220,820
Operating Expenses	1,661,622	1,739,256	1,739,256	1,726,562	1,296,900
Capital Outlay	14,140	397,625	1,557,841	1,555,016	940,950
Transfers	1,370,000	1,668,757	1,668,757	1,368,800	678,600
Reserves/Retained Earnings	0	387,000	335,984	0	334,230
Department Total	**3,428,920**	**4,411,940**	**5,521,140**	**4,832,800**	**3,471,500**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Street Lights	370,313	440,000	410,000	413,000	430,900
Streets	364,330	777,125	807,125	532,694	1,601,020
Truman Annex Impact	0	387,000	82,159	0	82,160
Sidewalks	1,324,277	1,139,058	2,553,099	2,518,306	678,820
Transfers	1,370,000	1,668,757	1,668,757	1,368,800	678,600
Department Total	**3,428,920**	**4,411,940**	**5,521,140**	**4,832,800**	**3,471,500**

FY 09/10 CAPITAL OUTLAY	Budget
Road improvements and paving	299,240
Pay and display machines	133,500
Capital Projects - See 5-Year CIP	508,210
Department Total	**940,950**

City of Key West

FORT TAYLOR SURCHARGE FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Reserves/Retained Earnings	0	735,104	735,104	0	1,007,100
Department Total	**0**	**735,104**	**735,104**	**0**	**1,007,100**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Non-Departmental	0	735,104	735,104	0	1,007,100
Department Total	**0**	**735,104**	**735,104**	**0**	**1,007,100**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

City of Key West

AFFORDABLE HOUSING FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Transfers	0	0	200,000	200,000	0
Reserves/Retained Earnings	0	320,000	120,000	0	131,300
Department Total	**0**	**320,000**	**320,000**	**200,000**	**131,300**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Administration	0	320,000	320,000	200,000	131,300
Department Total	**0**	**320,000**	**320,000**	**200,000**	**131,300**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

TRUMAN PROPERTY FUND

REDEVELOPMENT AGENCY

.25 PORT OPERATIONS PROJ MGR

PARKS/LRA

1 FOREMAN
1 MAINTENANCE WORKER 1

Note: Position count is based on Full Time Equivalents

City of Key West

TRUMAN PROPERTY FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	223,565	136,067	136,067	136,311	127,530
Operating Expenses	83,251	31,689	31,689	12,449	28,820
Capital Outlay	188,703	2,566,114	2,566,114	2,566,114	0
Reserves/Retained Earnings	0	3,367	3,367	0	55,050
Department Total	**495,519**	**2,737,237**	**2,737,237**	**2,714,874**	**211,400**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Redevelopment Agency	279,710	53,696	53,696	57,612	107,430
Hurricane Expenses	0	0	0	(7,741)	0
Projects	66,431	2,569,481	2,569,481	2,566,114	0
Parks/LRA	149,378	114,060	114,060	98,889	103,970
Department Total	**495,519**	**2,737,237**	**2,737,237**	**2,714,874**	**211,400**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

City of Key West

LAW ENFORCEMENT TRUST FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Operating Expenses	51,284	0	14,400	19,623	0
Capital Outlay	20,556	0	0	107,048	0
Non-Profit Agency Support	0	0	0	17,500	0
Reserves/Retained Earnings	0	99,949	85,549	0	34,700
Department Total	**71,840**	**99,949**	**99,949**	**144,171**	**34,700**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Purchases Non Federal	0	33,797	33,797	78,056	21,800
Cost of Sales Non Federal	2,012	0	0	640	0
Purchases Federal	20,065	66,152	66,152	65,475	12,900
Cost of Sales Federal	49,763	0	0	0	0
Department Total	**71,840**	**99,949**	**99,949**	**144,171**	**34,700**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

City of Key West

NAVY OUTER MOLE PAYMENTS FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Operating Expenses	0	0	994,230	1,094,230	450,000
Capital Outlay	165,000	0	247,477	247,470	3,100,000
Reserves/Retained Earnings	0	7,170,383	5,928,676	0	3,368,300
Department Total	**165,000**	**7,170,383**	**7,170,383**	**1,341,700**	**6,918,300**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Non-Departmental	165,000	7,170,383	7,170,383	1,341,700	6,918,300
Department Total	**165,000**	**7,170,383**	**7,170,383**	**1,341,700**	**6,918,300**

FY 09/10 CAPITAL OUTLAY	Budget
Projects to be determined by the Navy	3,100,000
Department Total	**3,100,000**

BAHAMA VILLAGE/ CAROLINE TIF FUND

BAHAMA VILLAGE
4 OFFICER I

Note: Position count is based on Full Time Equivalents

City of Key West

BAHAMA VILLAGE/CAROLINE TIF FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	332,934	296,363	296,363	265,605	299,310
Operating Expenses	2,976	126,175	157,175	76,175	0
Capital Outlay	0	600,000	0	0	0
Debt Service	195,934	190,184	190,184	195,940	195,940
Non-Profit Agency Support	522,063	0	600,000	539,000	0
Transfers	648,281	550,000	740,195	740,200	728,400
Reserves/Retained Earnings	0	323,098	225,429	0	588,750
Department Total	**1,702,188**	**2,085,820**	**2,209,346**	**1,816,920**	**1,812,400**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Bahama Village	1,053,907	1,535,820	1,439,151	1,046,720	1,084,000
Caroline Street	648,281	550,000	770,195	770,200	728,400
Department Total	**1,702,188**	**2,085,820**	**2,209,346**	**1,816,920**	**1,812,400**

FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

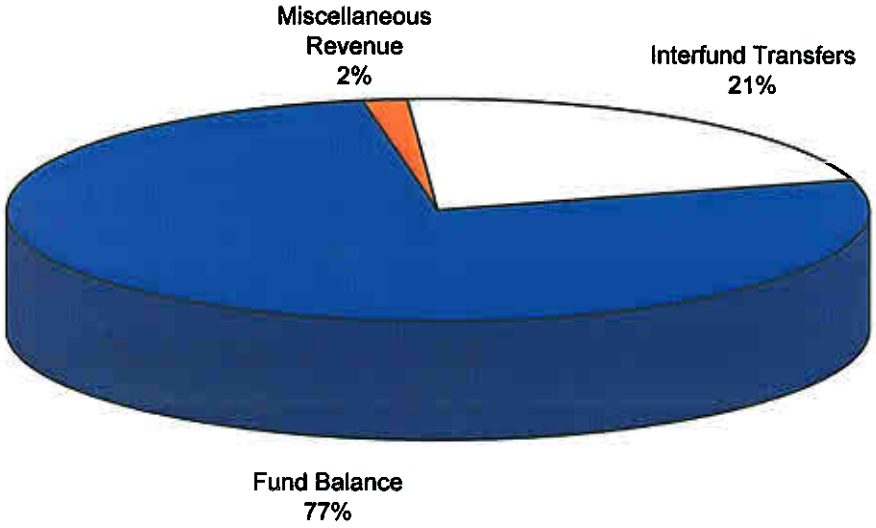
City of Key West

CAPITAL PROJECTS FUND

REVENUE SUMMARY BY CATEGORY

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Miscellaneous Revenue	292,114	200,000	200,000	200,000	250,000
Interfund Transfers	2,000,000	4,500,000	4,500,000	4,500,000	3,075,000
Fund Balance	0	8,300,000	8,300,000	8,584,500	10,981,600
Department Total	**2,292,114**	**13,000,000**	**13,000,000**	**13,284,500**	**14,306,600**

FY 09/10 BUDGETED REVENUES



City of Key West

CAPITAL PROJECTS FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	306	0	0	0	0
Operating Expenses	20,575	0	0	0	0
Capital Outlay	0	0	1,002,910	1,002,910	14,306,600
Non-Profit Agency Support	0	0	0	1,300,000	0
Transfers	0	3,800,000	0	0	0
Reserves/Retained Earnings	0	9,200,000	11,997,090	0	0
Department Total	**20,881**	**13,000,000**	**13,000,000**	**2,302,910**	**14,306,600**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Non-Departmental	0	13,000,000	13,000,000	2,302,910	14,306,600
Streets	20,881	0	0	0	0
Department Total	**20,881**	**13,000,000**	**13,000,000**	**2,302,910**	**14,306,600**

FY 09/10 CAPITAL OUTLAY	Budget
Capital Projects - See 5-Year CIP	14,306,600
Department Total	**14,306,600**

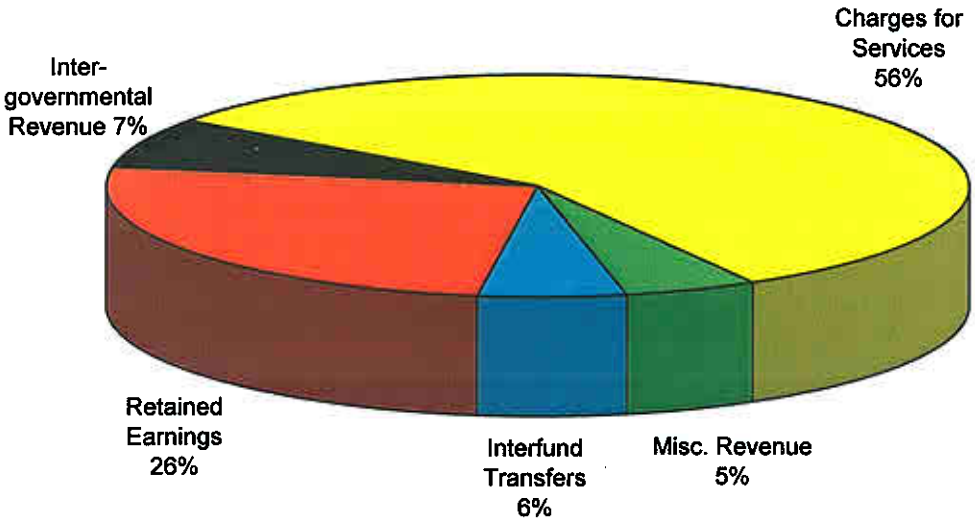
City of Key West

ENTERPRISE FUNDS

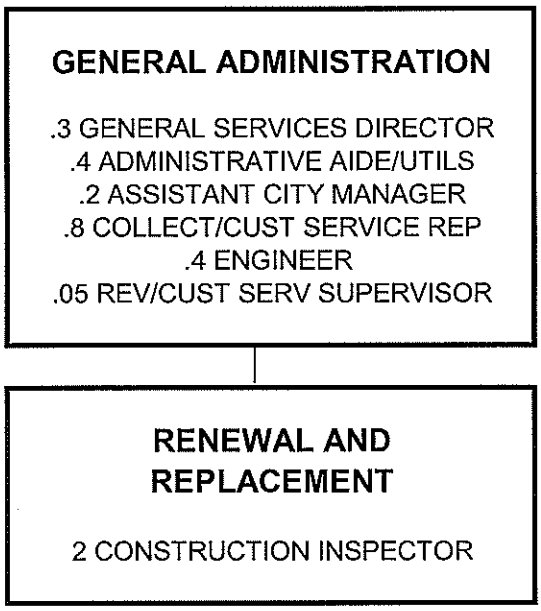
REVENUE SUMMARY BY CATEGORY

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Intergovernmental Revenue	1,427,191	4,891,634	17,715,739	6,609,200	4,207,600
Charges for Services	32,175,850	35,080,657	35,080,657	31,915,800	32,889,500
Fines and Forfeitures	22,895	12,004	12,004	18,800	17,000
Miscellaneous Revenue	6,253,771	2,895,610	2,936,610	2,836,300	2,822,300
Interfund Transfers	1,370,000	2,259,757	2,408,952	2,109,000	3,207,000
Retained Earnings	0	21,356,093	23,712,257	22,574,600	14,830,600
Department Total	**41,249,707**	**66,495,755**	**81,866,219**	**66,063,700**	**57,974,000**

FY 09/10 BUDGETED REVENUES



SEWER FUND



Note: Position count is based on Full Time Equivalents

City of Key West

SEWER FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	541,693	491,191	491,191	425,160	338,000
Operating Expenses	4,949,617	6,540,311	6,541,105	5,221,523	5,909,910
Capital Outlay	5,492,215	4,038,212	4,038,212	4,043,326	5,286,040
Debt Service	2,370,889	2,383,665	2,383,665	2,380,165	2,380,170
Transfers	1,338,000	0	0	1,338,000	3,138,000
Reserves/Retained Earnings	0	7,075,686	7,074,892	0	2,958,580
Department Total	**14,692,414**	**20,529,065**	**20,529,065**	**13,408,174**	**20,010,700**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
General Administration	4,332,408	11,554,246	11,554,246	4,386,198	9,156,710
New Construction	4,289,028	0	0	5,114	0
Renewal and Replacement	764,664	4,050,212	4,050,212	4,126,577	5,534,360
Treatment Plant Operation	4,864,813	4,605,946	4,605,946	4,552,055	5,319,630
KW DEP	429,743	318,661	318,661	338,230	0
Facilities Maintenance	3,515	0	0	0	0
Hurricane Expenses	8,243	0	0	0	0
Department Total	**14,692,414**	**20,529,065**	**20,529,065**	**13,408,174**	**20,010,700**

FY 09/10 CAPITAL OUTLAY	Budget
Replace vactor sewer combination truck	304,485
Pump station flow meters	19,200
Replace maintenance software	36,635
Portable sampler	7,700
Replace 2 hydraulic trash pumps	6,000
Capital Projects - See 5-Year CIP	4,912,020
Department Total	**5,286,040**

STORMWATER UTILITY FUND

GENERAL ADMINISTRATION

.2 GENERAL SERVICES DIRECTOR
.2 ADMINISTRATIVE AIDE/UTILS
.1 ASSISTANT CITY MANAGER
.4 COLLECT/CUST SERVICE REP
.2 ENGINEER
.5 GRANTS ADMINISTRATOR

Note: Position count is based on Full Time Equivalents

City of Key West

STORMWATER UTILITY FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	144,272	114,823	114,823	124,429	126,090
Operating Expenses	723,437	995,048	997,686	718,552	724,680
Capital Outlay	3,181,282	1,755,372	2,946,151	2,946,151	4,914,830
Debt Service	0	182,214	182,214	0	0
Transfers	225,872	0	0	225,900	408,100
Reserves/Retained Earnings	0	210,552	143,924	0	100,000
Department Total	**4,274,863**	**3,258,009**	**4,384,798**	**4,015,032**	**6,273,700**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
General Administration	404,913	827,418	784,789	444,743	729,360
Construction	3,218,733	1,803,572	2,982,990	2,977,920	4,964,830
System Operations	646,402	627,019	617,019	592,369	579,510
Facilities Maintenance	4,815	0	0	0	0
Department Total	**4,274,863**	**3,258,009**	**4,384,798**	**4,015,032**	**6,273,700**

FY 09/10 CAPITAL OUTLAY	Budget
Miscellaneous stormwater projects	75,000
Capital Projects - See 5-Year CIP	4,839,830
Department Total	**4,914,830**

SOLID WASTE FUND

GENERAL ADMINISTRATION

.3 GENERAL SERVICES DIRECTOR
1 UTILITIES MANAGER
.4 ADMINISTRATIVE AIDE/UTILS
.2 ASSISTANT CITY MANAGER
1 CODE COMPLIANCE INSPECTOR
.8 COLLECT/CUST SERVICE REP
.4 ENGINEER
.05 REV/CUST SERV SUPERVISOR

TRANSFER STATION OPERATIONS

1 TRANSFER STATION SUPERVSR
2 SCALE/TIPPING FLOOR ATNDT
1 TRANSFER STATION MECHANIC
2 TRANSFER STATION OPER

Note: Position count is based on Full Time Equivalents

City of Key West

SOLID WASTE FUND

EXPENDITURE SUMMARY BY TYPE

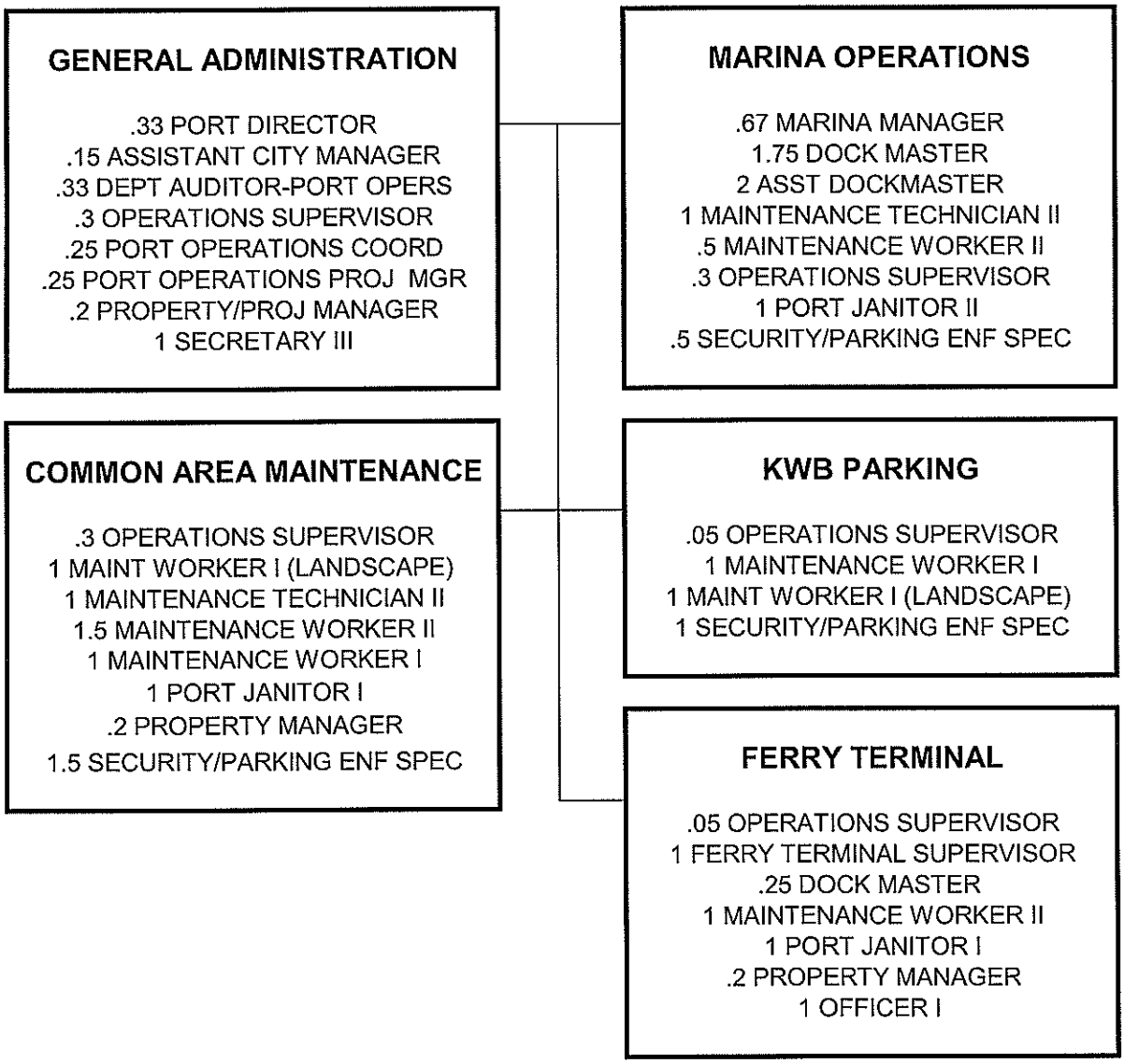
	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	846,455	840,206	840,206	701,751	759,370
Operating Expenses	7,853,514	8,445,673	8,521,979	6,917,812	7,058,140
Capital Outlay	3,575,187	3,707,557	5,834,150	5,834,150	467,000
Transfers	0	0	0	1,589,200	1,589,200
Reserves/Retained Earnings	0	3,902,284	3,825,978	0	3,903,890
Department Total	**12,275,156**	**16,895,720**	**19,022,313**	**15,042,913**	**13,777,600**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
General Administration	2,097,965	6,070,853	5,994,547	2,036,625	6,065,330
Transfer Station Operations	789,303	920,215	976,765	954,399	670,610
Collections	1,845,987	1,945,523	1,945,523	1,945,523	1,967,380
Hauling & Disposal	3,551,821	3,804,805	3,804,805	3,804,805	3,954,590
Recycling Operations	368,104	389,681	389,681	390,569	449,560
Post Closure Oper/Maint	25,558	65,286	85,042	85,042	100,130
Renewal & Replacement	3,582,831	3,699,357	5,825,950	5,825,950	570,000
Facilities Maintenance	13,394	0	0	0	0
Hurricane Expenses	193	0	0	0	0
Department Total	**12,275,156**	**16,895,720**	**19,022,313**	**15,042,913**	**13,777,600**

FY 09/10 CAPITAL OUTLAY	Budget
Replace 2 radios	2,000
Demolition for plant closure plan	450,000
Man lift	15,000
Department Total	**467,000**

KEY WEST BIGHT FUND



Note: Position count is based on Full Time Equivalents

City of Key West

KEY WEST BIGHT FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	1,306,371	1,518,688	1,518,688	1,299,912	1,353,290
Operating Expenses	4,401,811	7,213,063	7,416,095	2,905,630	3,994,420
Capital Outlay	1,035,669	1,827,484	1,866,061	1,337,227	716,400
Debt Service	1,556,687	1,558,328	1,558,328	1,560,450	1,547,930
Transfers	194,143	226,301	226,301	726,300	500,000
Reserves/Retained Earnings	0	4,933,333	4,881,919	0	3,723,360
Department Total	**8,494,681**	**17,277,197**	**17,467,392**	**7,829,519**	**11,835,400**

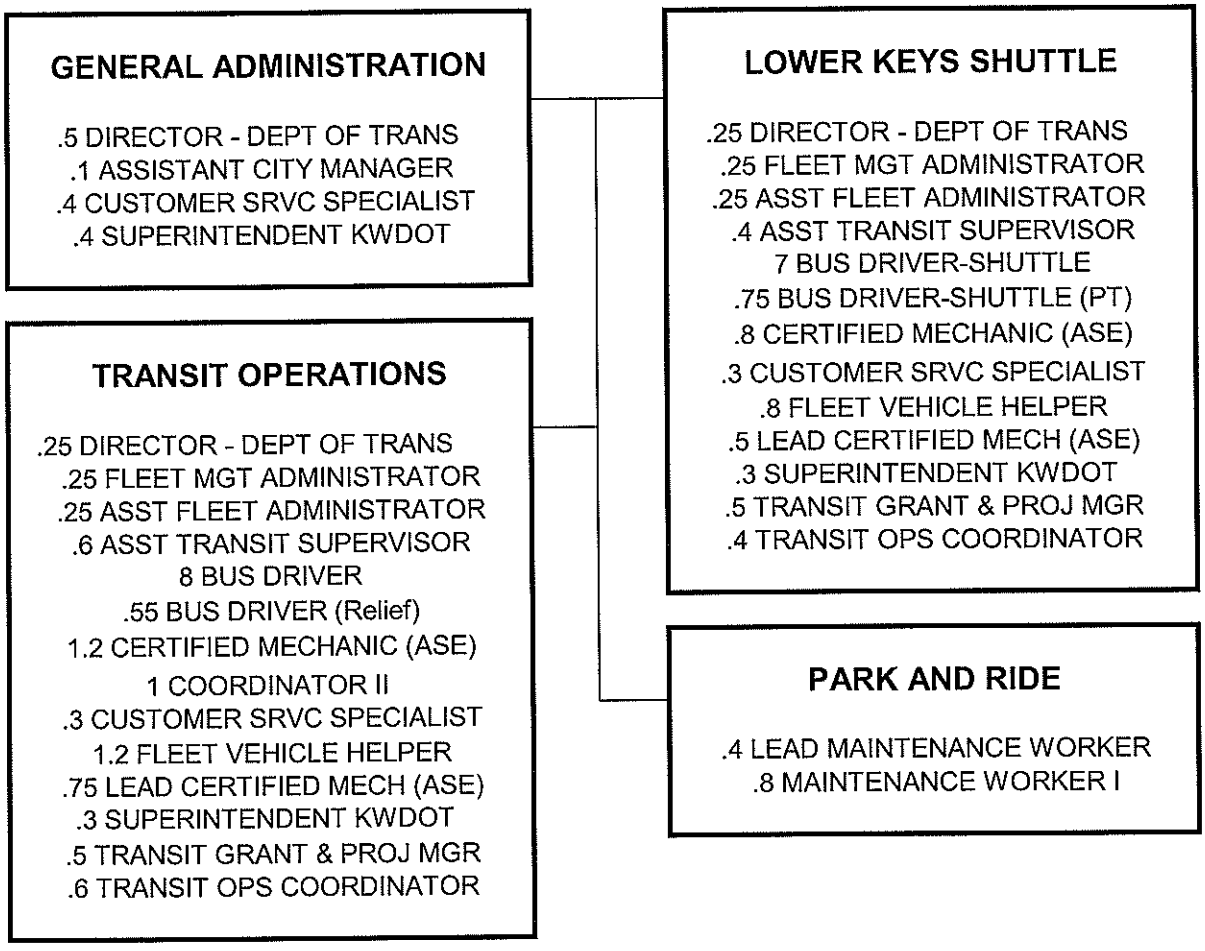
EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
General Administration	3,423,610	8,758,947	8,822,757	3,854,491	7,462,980
Capital Improvements	1,006,675	1,797,000	1,875,390	978,686	0
Marina Operations	2,175,233	3,276,312	3,284,430	1,293,837	2,081,160
Common Area Maintenance	314,628	457,118	458,418	365,752	710,850
KWB Parking	120,340	288,426	288,426	83,713	141,240
Ferry Terminal	1,323,089	2,699,394	2,737,971	1,236,624	1,439,170
Facilities Maintenance	64,457	0	0	0	0
Hurricane Expenses	66,649	0	0	16,416	0
Department Total	**8,494,681**	**17,277,197**	**17,467,392**	**7,829,519**	**11,835,400**

FY 09/10 CAPITAL OUTLAY	Budget
3 Computers	4,000
Fax/copier/scanner	2,800
2 Washers and dryers	3,600
Update Marina reservations software	6,000
Replace pedestals & transformers	150,000
Redeck remaining docks	250,000
Capital Projects - See 5-Year CIP	300,000
Department Total	**716,400**

City of Key West

TRANSIT SYSTEM FUND



Note: Position count is based on Full Time Equivalents

City of Key West

TRANSIT SYSTEM FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	2,213,147	2,228,623	2,166,708	2,233,526	1,714,810
Operating Expenses	1,139,215	1,580,301	1,598,801	1,068,883	1,144,710
Capital Outlay	(4,059)	528,300	3,298,899	3,298,299	1,093,480
Transfers	240,889	0	0	240,900	240,900
Department Total	**3,589,192**	**4,337,224**	**7,064,408**	**6,841,608**	**4,193,900**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
General Administration	471,568	711,720	731,720	592,467	672,790
Transit Operations	1,741,368	2,395,406	1,947,430	1,569,605	1,180,200
Transit Garage	19,499	43,135	43,135	22,445	31,000
Capital Grants	136	495,000	3,222,184	3,222,184	1,041,600
Lower Keys Shuttle	930,327	361,377	791,853	1,013,001	1,026,780
Park and Ride	398,749	330,586	328,086	421,906	241,530
Facilities Maintenance	26,643	0	0	0	0
Hurricane Expenses	902	0	0	0	0
Department Total	**3,589,192**	**4,337,224**	**7,064,408**	**6,841,608**	**4,193,900**

FY 09/10 CAPITAL OUTLAY	Budget
GFI software upgrade	16,500
'Going Green' light fixtures	35,380
Capital Projects - See 5-Year CIP	1,041,600
Department Total	**1,093,480**

GARRISON BIGHT FUND

GENERAL ADMINISTRATION

.33 PORT DIRECTOR
.05 ASSISTANT CITY MANAGER
.34 DEPT AUDITOR-PORT OPERS
.1 PORT OPERATIONS COORD
.25 PORT OPERATIONS PROJ MGR

MOORING FIELDS

1 MOORING FIELD DOCK MASTER
1 MOORING FLD ASST DOCKMSTR

MARINA OPERATIONS

.33 MARINA MANAGER
1 MARINA SUPERVISOR
1 DOCK MASTER
1 ASSISTANT DOCKMASTER
1 MAINTENANCE WORKER I
1 LANDSCAPER
2 MAINTENANCE TECH II
1 PORT JANITOR I
1 SECRETARY III
.75 SECURITY GUARD - PT
1 SECURITY/PKG ENFORCE SPEC

Note: Position count is based on Full Time Equivalents

City of Key West

GARRISON BIGHT FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	591,665	688,327	687,847	634,873	687,810
Operating Expenses	591,303	654,992	655,472	650,245	813,140
Capital Outlay	588,487	2,501,300	2,501,300	2,598,546	49,500
Transfers	7,500	0	0	90,800	90,800
Reserves/Retained Earnings	0	353,921	353,921	0	241,450
Department Total	**1,778,955**	**4,198,540**	**4,198,540**	**3,974,464**	**1,882,700**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Marina Operations	665,622	758,221	790,907	719,401	1,022,170
General Administration	325,643	776,268	779,522	376,721	658,040
Mooring Fields	141,397	209,051	173,111	175,290	202,490
Capital Projects	589,002	2,455,000	2,455,000	2,559,265	0
Hurricane Expenses	55,637	0	0	143,280	0
Facilities Maintenance	1,654	0	0	507	0
Department Total	**1,778,955**	**4,198,540**	**4,198,540**	**3,974,464**	**1,882,700**

FY 09/10 CAPITAL OUTLAY	Budget
Sewer pump	11,000
Portable sewer dump station	2,700
Street legal golf cart	4,500
Update Marina reservations software	6,000
Replace air conditioner in office	4,000
Vending equipment	3,500
Sewage pump	11,000
PortaPot station	2,300
Computer	1,500
Outboard motor for utility boat	3,000
Department Total	**49,500**

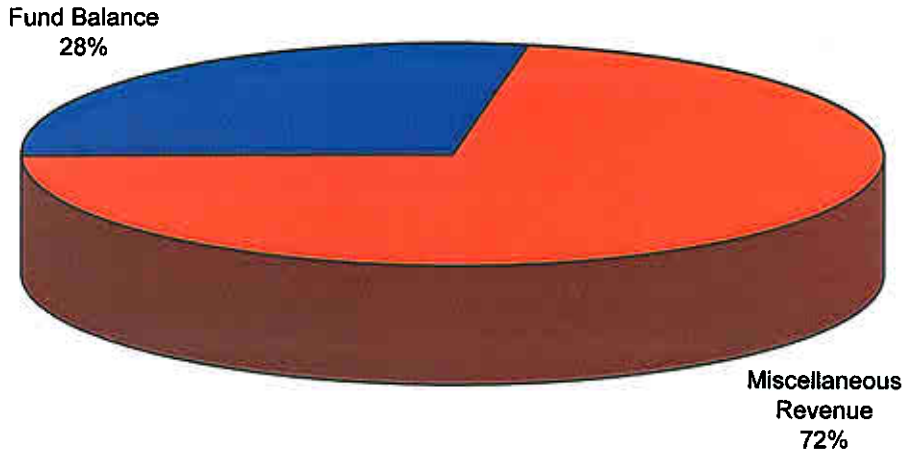
City of Key West

INTERNAL SERVICE FUND

REVENUE SUMMARY BY CATEGORY

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Miscellaneous Revenue	10,126,949	9,133,092	9,133,092	9,042,300	9,022,200
Interfund Transfers	0	0	0	300,000	0
Fund Balance	0	2,911,353	2,911,353	2,694,200	3,528,500
Department Total	**10,126,949**	**12,044,445**	**12,044,445**	**12,036,500**	**12,550,700**

FY 09/10 BUDGETED REVENUES



INSURANCE PROGRAMS FUND

GENERAL ADMINISTRATION

1 RISK MANAGER
1 RISK MGT SPECIALIST
.5 ASST CITY ATTORNEY
.5 BENEFITS ADMINISTRATOR
.25 CITY ATTORNEY

Note: Position count is based on Full Time Equivalents

City of Key West

INSURANCE PROGRAMS FUND

EXPENDITURE SUMMARY BY TYPE

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
Personal Services	272,488	253,112	253,112	267,340	282,740
Operating Expenses	8,620,261	8,971,488	8,971,488	8,231,766	8,835,290
Reserves/Retained Earnings	51,915	2,819,845	2,819,845	0	3,432,670
Department Total	**8,944,664**	**12,044,445**	**12,044,445**	**8,499,106**	**12,550,700**

EXPENDITURE SUMMARY BY COST CENTER

	FY 07/08 Actual	FY 08/09 Budget	FY 08/09 Amended	FY 08/09 Estimated	FY 09/10 Budget
General Administration	319,100	291,334	316,234	331,106	349,930
Liability Insurance	2,554,622	5,436,385	5,411,485	1,655,000	5,549,830
Worker's Compensation	1,645,815	1,475,449	1,475,449	1,833,000	1,672,740
Health Insurance	4,425,127	4,841,277	4,841,277	4,680,000	4,978,200
Department Total	**8,944,664**	**12,044,445**	**12,044,445**	**8,499,106**	**12,550,700**

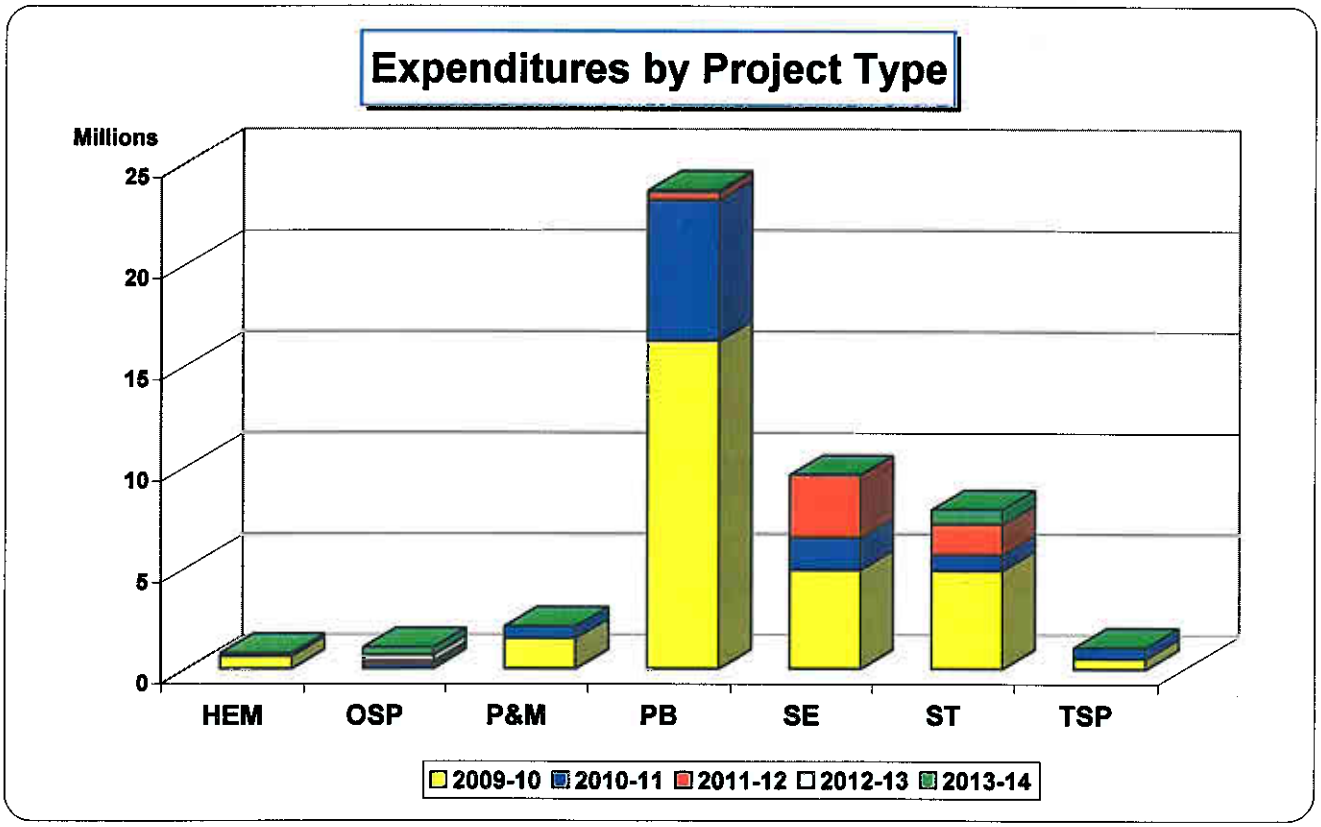
FY 09/10 CAPITAL OUTLAY	Budget
None	
Department Total	**0**

CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2009/2010 THROUGH 2013/2014

SUMMARY BY PROJECT TYPE

PROJECT TYPE	ESTIMATED COSTS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Heavy Equipment & Machinery (HEM)	765,740	605,740	40,000	40,000	40,000	40,000
Open Space and Parks (OSP)	1,042,700	0	181,400	176,700	297,100	387,500
Ports and Marinas (P&M)	2,085,000	1,485,000	600,000	0	0	0
Public Buildings (PB)	23,629,300	16,185,700	6,956,000	407,600	40,000	40,000
Sewer (SE)	9,580,770	4,871,270	1,600,000	3,109,500	0	0
Stormwater (ST)	7,862,830	4,839,830	798,000	1,500,000	0	725,000
Transportation (TSP)	1,065,200	508,200	557,000	0	0	0
TOTAL FIVE-YEAR CIP	46,031,540	28,495,740	10,732,400	5,233,800	377,100	1,192,500



CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
SUMMARY BY SOURCES OF AVAILABLE FUNDING

Funding Sources	TOTAL 5-YEAR CIP	FY 09/10 BUDGET	FY 10/11 PROPOSED	FY 11/12 PROPOSED	FY 12/13 PROPOSED	FY 13/14 PROPOSED
General Fund	1,042,700	0	181,400	176,700	297,100	387,500
Impact Fees	16,740	16,740	0	0	0	0
Infrastructure Surtaxes	20,355,500	15,892,900	3,855,000	447,600	80,000	80,000
Interest	450,000	450,000	0	0	0	0
Internal Improvements Fund	174,500	15,000	50,950	108,550	0	0
Key West Bight Fund	300,000	300,000	0	0	0	0
Grants:						
FL Dept. of Transportation	7,269,290	2,483,290	3,494,230	1,291,770	0	0
Federal Transit Authority	1,940,700	449,700	1,491,000	0	0	0
Homeland Security	476,200	476,200	0	0	0	0
So. FL Water Management District	400,000	400,000	0	0	0	0
Sewer Renewal & Replacement	7,865,415	4,239,100	1,232,000	2,394,315	0	0
Stormwater Fees	3,984,400	3,099,900	59,820	99,680	0	725,000
U.S. Navy	1,756,095	672,910	368,000	715,185	0	0
CITY-WIDE TOTAL	46,031,540	28,495,740	10,732,400	5,233,800	377,100	1,192,500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
ABBREVIATIONS USED IN THIS SECTION

CIP FUNDING SOURCES

FDOT	Florida Department of Transportation Grant
FDOT-L	FL Dept. of Transportation Local Agency Program (LAP) Agreement
FDOT-P	FL Dept. of Transportation Grant - pass through from Federal government
FTA	Federal Transit Authority
GENF	General Fund
HOMEG	Homeland Security Grant
IMPF	Impact Fees
INFSUR	Infrastructure Surtax Fund - Sales Surtaxes
INT	Interest Earnings
INTIMP	Internal Improvements Fund - Local Option Fuel Taxes
KWB	Key West Bight Fund
SERR	Sewer Renewal and Replacement - User Fees
SFWMD	South Florida Water Management District Grant
STRM	Stormwater Fees
NAVY	U.S. Navy - Contribution to Capital

PROJECT DEPARTMENTS

CM	City Manager
CS	Community Services
FD	Fire Department
GS	General Services
PO	Port Operations
TSP	Transportation

ACRONYMS/OTHER

A/C or HVAC	Air conditioner
ADA	Americans with Disabilities Act
CAT	Company name
CDL	Commercial Driver's License
DMV	Department of Motor Vehicles
DOT	Department of Transportation
EMS	Emergency Medical Services
FKAA	Florida Keys Aqueduct Authority
LEED	Leadership in Energy and Environmental Design
N/A	Not applicable
NFPA	National Fire Protection Association
OMI	Company name
PE	Primary effluent
PS	Pump Station
SCBA	Self Contained Breathing Apparatus
TBA	To be advised (at a later date)
WWTP	Wastewater Treatment Plant

CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-Year Project Cost
HEAVY EQUIPMENT & MACHINERY (HEM)									
FD0001	Replace Engine 8	FD	INFSUR	525,000					525,000
FD0002	SCBA (R)	FD	INFSUR	40,000	40,000	40,000	40,000	40,000	200,000
SE0902	HVAC Replacement	GS	SERR	31,370					31,370
			NAVY	9,370					9,370
	SUBTOTAL			605,740	40,000	40,000	40,000	40,000	765,740

CIP PROJECT DETAIL

Project No: FD1001
Project Name: Replace Engine 8
Location: Central Fire Station
Account No: 101-2201-522-6400

Date: 5/20/2009
Contact: M. Sawyer
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Engine 8 has reached its operational lifespan as a first response apparatus. NFPA standards and our business plan include replacement at 10 year intervals for the first response apparatus. Dependable efficient apparatus for response to incidents is critical to providing fire protection, EMS, and rescue response to the community.

FY 9/10	Pierce or equivalent NFPA Pumper 6% discount included for prepayment	$525,000

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Equip Purchase		525,000					525,000
							0
							0
							0
Total		525,000	0	0	0	0	525,000
						Project Total	525,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		525,000					525,000
							0
							0
							0
Total		525,000	0	0	0	0	525,000
						Project Total	525,000

CIP PROJECT DETAIL

Project No: FD1002
Project Name: Self Contained Breathing Apparatus
Location: Central Fire Station
Account No: 101-2201-522-6400

Date: 5/20/2009
Contact: M. Sawyer
Project Start: 10/1/2009
Project Complete: 9/30/2014

Project Description/Justification:
Replacement of Self Contained Breathing Apparatus (SCBA) to comply with current NFPA standards. Expected lifespan of SCBA inventory has been reached and a cycle of replacement is necessary. Repair costs have escalated dramatically. Response to fire and other respiratory hazard incidents is completely dependent on safe, reliable breathing air for responders.

Scott 2.2 or equivalent SCBA 10 units @ $4,000 each annually

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Equip Purchase		40,000	40,000	40,000	40,000	40,000	200,000
							0
							0
							0
Total		40,000	40,000	40,000	40,000	40,000	200,000
						Project Total	200,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		40,000	40,000	40,000	40,000	40,000	200,000
							0
							0
							0
Total		40,000	40,000	40,000	40,000	40,000	200,000
						Project Total	200,000

CIP PROJECT DETAIL

Project No: SE0902
Project Name: HVAC Replacement
Location: WWTP Admin. Bldg.
Account No: 401-3503-535-62

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
Current HVAC unit at WWTP is old, damaged, and in need of replacement. Functioning WWTP HVAC is critical to maintaining operation of expensive and important equipment at the site.

Operating Impact:
Possible increase in electric expenses. TBA

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		40,740					40,740
							0
							0
							0
Total	419,000	40,740	0	0	0	0	40,740
						Project Total	459,740

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		31,370					31,370
U.S.Navy		9,370					9,370
							0
							0
Total	419,000	40,740	0	0	0	0	40,740
						Project Total	459,740

CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number*	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-Year Project Cost
OPEN SPACE AND PARKS (OSP)									
TBA1	Resod Recreation Fields	CS	GENF		81,500	64,000	175,000	75,000	395,500
TBA2	Going Green Light Fixtures	CS	GENF		99,900	112,700	122,100	312,500	647,200
	SUBTOTAL			0	181,400	176,700	297,100	387,500	1,042,700

* Project numbers are not assigned until first Fiscal Year that project is funded.

CIP PROJECT DETAIL

Project No:
Project Name: Resod Recreation Fields
Location: Varies
Account No: 303-7201-572-6300

Date: 7/1/2009
Contact: R. Sterling
Project Start: 10/1/2010
Project Complete: 9/30/2014

Project Description/Justification:
Resod fields as follows:

FY 10/11	Rosa Hernandez Softball Field	28,000 sf.	$36,000
	Pepe Hernandez Softball Field	53,000 sf.	$45,000
FY 11/12	Dewitt Roberts Softball Field	64,000 sf.	$64,000
FY 12/13	Clayton Sterling Baseball Field	148,000 sf.	$175,000
FY 13/14	George Mira Football Field	72,000 sf.	$75,000

Sod is worn from 10 + years of use, hurricane/salt water damage and is bare in spots.

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Renovation		0	81,500	64,000	175,000	75,000	395,500
							0
							0
							0
Total		0	81,500	64,000	175,000	75,000	395,500
						Project Total	395,500

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
General Fund		0	81,500	64,000	175,000	75,000	395,500
							0
							0
							0
Total		0	81,500	64,000	175,000	75,000	395,500
						Project Total	395,500

CIP PROJECT DETAIL

Project No:
Project Name: Going Green Light Fixtures
Location: Varies
Account No: 303-7201-572-6400

Date: 7/1/2009
Contact: R. Sterling
Project Start: 10/1/2010
Project Complete: 9/30/2014

Project Description/Justification:
Upgrade light fixtures and hardware to bring all recreational fields to "Going Green" fixtures.

FY 10/11	Rosa Hernandez Softball Field
FY 11/12	George Mira Football Field
FY 12/13	Dewitt Roberts Softball Field
FY 13/14	Clayton Sterling Complex

Operating Impact:
Will reduce electric costs with estimated savings equivalent to cost of project recoupment in 9 -11 years.

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Equip Purchase		0	99,900	112,700	122,100	312,500	647,200
							0
							0
							0
Total		0	99,900	112,700	122,100	312,500	647,200
						Project Total	647,200

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
General Fund		0	99,900	112,700	122,100	312,500	647,200
							0
							0
							0
Total		0	99,900	112,700	122,100	312,500	647,200
						Project Total	647,200

CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-Year Project Cost
PORTS AND MARINAS (P&M)									
EN1002	Replace Seawall	GS	INFSUR	600,000	600,000				1,200,000
PO1002	Security Check Points	PO	INFSUR	158,800					158,800
			HOMEG	476,200					476,200
KB0904	Entry Archways	PO	KWB	200,000					200,000
KB0905	ADA Compliance Upgrades	PO	KWB	50,000					50,000
	SUBTOTAL			1,485,000	600,000	0	0	0	2,085,000

CIP PROJECT DETAIL

Project No: EN1002
Project Name: Replace Seawall
Location: 0 Duval Street
Account No: 101-1900-519-6300

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2009
Project Complete: 9/30/2011

Project Description/Justification:
Replacement of the seawall at the lower end of Duval St. Project will include demolition and replacement of the seawall and utilities, and the creation of a new stormwater outfall.

Operating Impact:
Required maintenance to clean the outfall, which is incorporated in the Stormwater Fund budget as part of the contract with OMI.

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		180,000					180,000
Construction		420,000	600,000				1,020,000
							0
							0
Total	0	600,000	600,000	0	0	0	1,200,000
						Project Total	1,200,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Insfrastruct Surtax		600,000	600,000				1,200,000
							0
							0
							0
Total	0	600,000	600,000	0	0	0	1,200,000
						Project Total	1,200,000

CIP PROJECT DETAIL

Project No: PO1002
Project Name: Security Check Points
Location: Navy Mole Pier and Mallory
Account No: 101-4302-543-6400

Date: 7/30/2009
Contact: D. Bradshaw
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Purchase of two mobile checkpoint stations with x-ray machines and walk-through metal detectors as well as a fork lift to move the checkpoints. The checkpoint stations are currently a requirement of the City's Cruise Ship Security Plan for both Mallory Square and the Outer Mole that the City is unable to meet.

This projects allows the City to meet the requirements of the Florida Department of Law Enforcement (FDLE) and United States Coast Guard (USCG) and continue to receive Cruise Ships.

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Purchase/Install		635,000					635,000
							0
							0
							0
Total		635,000	0	0	0	0	635,000
						Project Total	635,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		158,800					158,800
Home Sec Grant		476,200					476,200
							0
							0
Total		635,000	0	0	0	0	635,000
						Project Total	635,000

CIP PROJECT DETAIL

Project No: KB0904
Project Name: Entry Archways
Location: Key West Bight
Account No: 405-7504-575-6300

Date: 7/31/2009
Contact: D. Bradshaw
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Purchase and install large entry arches for Key West Bight. These arches will be located at the main entry locations to Key West Bight and will enhance the visibilty of KWB. This helps to market the KWB.

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		200,000					200,000
							0
							0
							0
Total	0	200,000	0	0	0	0	200,000
						Project Total	200,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
KWB Funds		200,000					200,000
							0
							0
							0
Total	0	200,000	0	0	0	0	200,000
						Project Total	200,000

CIP PROJECT DETAIL

Project No: KB0905
Project Name: ADA Compliance Upgrades
Location: Key West Bight
Account No: 405-7504-575-6300

Date: 7/8/2009
Contact: D. Bradshaw
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Modifications to lift and sidewalks to meet ADA standards.

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Renovation		50,000					50,000
							0
							0
							0
Total	0	50,000	0	0	0	0	50,000
						Project Total	50,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
KWB Funds		50,000					50,000
							0
							0
							0
Total	0	50,000	0	0	0	0	50,000
						Project Total	50,000

CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-Year Project Cost
PUBLIC BUILDINGS (PB)									
GN0905	New City Hall	CM	INFSUR	13,856,600	3,075,000	367,600			17,299,200
			INT	450,000					450,000
TS0402	Transit Facility	TSP	FTA	449,700	1,491,000				1,940,700
			FDOT-P	591,900	2,250,000				2,841,900
CE1001	Cemetery Development	CS	INFSUR	10,000	100,000				110,000
CE1002	Cemetery Sexton Office	CS	INFSUR	220,000					220,000
CE1003	City Cemetery Mausoleums	CS	INFSUR	40,000	40,000	40,000	40,000	40,000	200,000
EN1001	ADA Improvements	GS	INFSUR	55,000					55,000
KB0903	Lazy Way Expansion	PO	KWB	50,000					50,000
PO1001	Outer Mole Shelters	PO	INFSUR	75,000					75,000
			FDOT	75,000					75,000
PR1001	Concession Pavilions (R)	CS	INFSUR	66,900					66,900
PR1002	Softball Complex (R)	CS	INFSUR	105,800					105,800
PR1003	Boy & Girls Club (R)	CS	INFSUR	139,800					139,800
	SUBTOTAL			16,185,700	6,956,000	407,600	40,000	40,000	23,629,300

CIP PROJECT DETAIL

Project No: GN0905
Project Name: New City Hall
Location: Angela and Simonton Streets
Account No: 303-1900-519-6200

Date: 7/28/2009
Contact: M. Finigan
Project Start: 10/1/2008
Project Complete: 9/30/2012

Project Description/Justification:
Construct a new City Hall building to replace the current City Hall/Fire Station #2 building and the Madeline Bean building at 604 Simonton. The new building will consist of 26,000 s.f. for offices and 7,238 s.f. for Fire Station #2, with apparatus bays. Structure will be built to LEED Silver accreditation standards. Construct a new multi-level parking facility with 120 spaces for employee and public parking. Demolish existing buildings.

Operating Impact:
FY 11/12 TBA
The City will no longer need to lease office space for the Finance staff, an annual estimated savings of $164,000.

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Program/Site	102,315						0
Design	900,585						0
Bid &CM		259,200					259,200
Construction		14,047,400	3,075,000	367,600			17,490,000
Total	1,002,900	14,306,600	3,075,000	367,600	0	0	17,749,200
						Project Total	18,752,100

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		13,856,600	3,075,000	367,600			17,299,200
Interest Earnings		450,000					450,000
							0
							0
Total	1,002,900	14,306,600	3,075,000	367,600	0	0	17,749,200
						Project Total	18,752,100

CIP PROJECT DETAIL

Project No: TS0402
Project Name: Transit Facility
Location: 5701 College Road
Account No: 411-4404-544-65-00

Date: 5/28/2009
Contact: M. Wittenberg
Project Start: 10/1/2007
Project Complete: 11/1/2011

Project Description/Justification:
New Transit Facility for public transportation to include maintenance, operations and administration. The current facility is outdated and does not provide adaquate facilities (restrooms, parking, locker rooms, traning areas or other required amenities). In addition, due to other departments being relocated to the site, public transit has become more constrained with regard to meeting compliance of Homeland Security and Emergency Management as well as CDL/DMV mandates for public transit. The construction should be funded 100% by grant dollars but the City is required to maintain the site for 30 to 40 years. However, there is an option for repayment at the then current market value if the City should decide not to operate public transit services; or the City could lease out the site to pay back the Federal and State agencies until such time as the building is free of the lienhold. Then the City could request release of lien for full and unrestricted use of the facilities. The fuel station purchased in FY 2009 must be relocated to the new site.

Phase II construction will be for a mini Park N Ride parking facility to intercept tour buses in order to eliminate tour buses from the old town area. This Phase is currently unfunded.

Operating Impact:
The operating impact will be reduced as we become more efficient by controling operations, maintenance and administrative requirements without support of other shared functions of the City. The utilities will be reduced as well as all other other related hard costs for operation and administration.

FY 10/11 Furniture and Equipment $100,000

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		1,041,600	3,741,000				4,782,600
							0
							0
							0
Total	3,011,500	1,041,600	3,741,000	0	0	0	4,782,600
						Project Total	7,794,100

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
FTA		449,700	1,491,000				1,940,700
FDOT		591,900	2,250,000				2,841,900
							0
							0
Total	3,011,500	1,041,600	3,741,000	0	0	0	4,782,600
						Project Total	7,794,100

CIP PROJECT DETAIL

Project No: CE1001
Project Name: Cemetery Development
Location: Peary Court Cemetery
Account No: 101-1905-519-6200

Date: 7/1/2009
Contact: R. Brittain
Project Start: 10/1/2009
Project Complete: 9/30/2011

Project Description/Justification:
Build mausoleums and cremains structures. Size, amount and placement can only be determined after the design phase. Mausoleums are built at one time rather than over several years and must be funded accordingly. Although the design may incorporate multiple structures, the fluid drainage should be performed at one time to minimize costs. This project will provide burial space for honorably discharged military veterans and their spouses as well as additional space for civilians, thereby reducing the burial requests at the main cemetery. The expectation is to plan the use of the Peary Court Cemetery so that only one City associate is needed to attend burial services.

Operating Impact:
TBA

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		10,000					10,000
Construction			100,000				100,000
							0
							0
Total		10,000	100,000	0	0	0	110,000
						Project Total	110,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastrstr Surtax		10,000	100,000				110,000
							0
							0
							0
Total		10,000	100,000	0	0	0	110,000
						Project Total	110,000

CIP PROJECT DETAIL

Project No: CE1002
Project Name: Cemetery Sexton Office
Location: Olivia Street
Account No: 101-1905-519-6200

Date: 7/1/2009
Contact: R. Brittain
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
The Sexton's office needs to be replaced. The facility needs to be built to comply with ADA standards, especially the office door, ramp and restroom. A new City building will be energy efficient and suitable as an office to receive the bereaved making funeral arrangements

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design / Build		220,000					220,000
							0
							0
							0
Total		220,000	0	0	0	0	220,000
						Project Total	220,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastrstr Surtax		220,000					220,000
							0
							0
							0
Total		220,000	0	0	0	0	220,000
						Project Total	220,000

CIP PROJECT DETAIL

Project No: CE1003
Project Name: City Cemetery Mausoleums
Location: Olivia Street
Account No: 101-1905-519-6200

Date: 7/1/2009
Contact: R. Brittain
Project Start: 10/1/2009
Project Complete: Ongoing

Project Description/Justification:
Expand single burial vault capacity at City Cemetery , which are those most requested. Currently there are none available for sale.

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		40,000	40,000	40,000	40,000	40,000	200,000
							0
							0
							0
Total		40,000	40,000	40,000	40,000	40,000	200,000
						Project Total	200,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastrstr Surtax		40,000	40,000	40,000	40,000	40,000	200,000
							0
							0
							0
Total		40,000	40,000	40,000	40,000	40,000	200,000
						Project Total	200,000

CIP PROJECT DETAIL

Project No: EN1001
Project Name: ADA Improvements
Location: Police Station at Jose Marti Blvd.
Account No: 101-1900-519-6200

Date: 7/31/2009
Contact: G. Bowman
Project Start: 11/1/2009
Project Complete: 2/1/2010

Project Description/Justification:
Install an ADA compliant entrance to the Police Station from Jose Marti Blvd. This includes sidewalk work.

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		55,000					55,000
							0
							0
							0
Total	0	55,000	0	0	0	0	55,000
						Project Total	55,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		55,000					55,000
							0
							0
							0
Total	0	55,000	0	0	0	0	55,000
						Project Total	55,000

CIP PROJECT DETAIL

Project No: KB0903
Project Name: Lazy Way Expansion
Location: Key West Bight
Account No: 405-7501-575-6200

Date: 7/8/2009
Contact: D. Bradshaw
Project Start: 8/17/2009
Project Complete: 9/30/2010

Project Description/Justification:
Enlarge building 500 square feet for leased area on Lazy Way at Key West Bight. Existing tenant needs more room.

Operating Impact:
FY 10/11 Will increase lease revenue. TBA

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		50,000					50,000
							0
							0
							0
Total	66,550	50,000	0	0	0	0	50,000
						Project Total	116,550

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
KWB Funds		50,000					50,000
							0
							0
							0
Total	66,550	50,000	0	0	0	0	50,000
						Project Total	116,550

CIP PROJECT DETAIL

Project No: PO1001
Project Name: Outer Mole Shelters
Location: Navy Mole Pier
Account No: 101-4302-543-6200

Date: 7/1/2009
Contact: D. Bradshaw
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Construct permanent shelters at the Outer Mole to replace the existing temporary canopies. This project is being funded 50% by FL DOT grant (thru the FL Ports Council). The original project was estimated at $350,00 but prefab structures will be used, which reduces the cost drastically.

Operating Impact:
Eliminates the replacement of new canopies every two years.

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		150,000					150,000
							0
							0
							0
Total	0	150,000	0	0	0	0	150,000
						Project Total	150,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		75,000					75,000
FDOT Grant		75,000					75,000
							0
							0
Total	0	150,000	0	0	0	0	150,000
						Project Total	150,000

CIP PROJECT DETAIL

Project No: PR1001
Project Name: Renovate Concession Pavilions
Location: Dewitt Roberts & George Mira Fields
Account No: 101-7201-572-6200

Date: 7/1/2009
Contact: R. Sterling
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Renovations to Dewitt Roberts and George Mira concession pavilions.

Football Concession: $30,500
- Remove & replace exterior stairs
- Remove & replace exterior window
- Remove & replace vinyl soffit
- Remove & replace 2 A/C units (ductless)
- Add 3'x3' concrete pad for propane tank
- New exterior fire door
- New 5'x 30'4" concrete sidewalk Raise plumbing clean-out
- ADA compliant windows (for ordering)

Softball Concession: $36,400
- Add 2 split Unit A/C systems (ductless)
- Metal coat roofs/replace roofs
- Remove plywood soffit & replace with vinyl
- Add fluorescent lights (remove 2 cans)
- Reconstruct exterior stairs - 6x6 posts
- Add aluminum handrail
- ADA compliant windows (for ordering)
- Remove & replace windows, add security bars
- Add gutters
- Add roll down shutters

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Renovation		66,900					66,900
							0
							0
							0
Total		66,900	0	0	0	0	66,900
						Project Total	66,900

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		66,900					66,900
							0
							0
							0
Total		66,900	0	0	0	0	66,900
						Project Total	66,900

CIP PROJECT DETAIL

Project No: PR1002
Project Name: Softball Complex Renovation
Location: Rosa Hernandez Field
Account No: 101-7201-572-6200

Date: 7/1/2009
Contact: R. Sterling
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Renovation of Rosa Hernandez softball complex. Renovations are required by ADA guidelines and will bring other areas up to standards.

Remove & replace handrail (ramp only)- ADA compliant
Remove & reattach 2 roll-down shutters (exterior side)
Exterior paint & interior paint
New restroom partitions
New institutional fixtures
Replace hollow metal door frame
Inspect & replace roof/coat metal roof
Replace A/C with split system
Replace exterior stairs
Replace CMU wall Cap
Remove & replace floor tile/add wall tile
Add roll down shutter on 2nd floor window
Revise/lower concession stand (ADA compliant)
Add security bars
Paint soffit

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Renovation		105,800					105,800
							0
							0
							0
Total		105,800	0	0	0	0	105,800
						Project Total	105,800

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		105,800					105,800
							0
							0
							0
Total		105,800	0	0	0	0	105,800
						Project Total	105,800

CIP PROJECT DETAIL

Project No: PR1003
Project Name: Renovate Boys/Girls Club
Location: Bayview Park
Account No: 101-7201-572-6200

Date: 7/1/2009
Contact: R. Sterling
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Building is antiquated with regard to construction requirements. Project will also bring the building up to ADA requirements.

Paint Exterior & Interior
Replace lower steel columns
New wall tile
New partitions/countertops/fixtures
Upgrade light fixtures
Metal deck ceiling (wire brush,clean,osfo)
Replace louver screens w/fiberglass screening
Repair & rinse CMU wall (1sf) wall to ceiling
Add 5' x 35' 4" concrete sidewalk
Replace metal & exterior french door (out swing)
Replace metal soffit w/vinyl
Remove A/C & replace w/split system
Remove lower louvers/CMU Infill/stucco to match
Add ADA signage
Replace upper louvers w/fixed impact windows
Add drywall ceilings w/dens glass/stucco ceiling
Cover roof vending area

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Renovation		139,800					139,800
							0
							0
							0
Total		139,800	0	0	0	0	139,800
						Project Total	139,800

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Infrastruct Surtax		139,800					139,800
							0
							0
							0
Total		139,800	0	0	0	0	139,800
						Project Total	139,800

CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-Year Project Cost
SEWER (SE)									
SE0010	Retrofit Diffused Aeration	GS	SERR	260,170					260,170
			NAVY	77,710					77,710
SE0901	N. Roosevelt Force Main (R)	GS	SERR	2,748,370					2,748,370
			NAVY	227,630					227,630
SE0903	Headworks Capacity Expans	GS	SERR	181,600	1,232,000	2,394,315			3,807,915
			NAVY	54,240	368,000	715,185			1,137,425
SE0904	CAT Generator Enclosure	GS	SERR	23,100					23,100
			NAVY	6,900					6,900
SE9005	PE Pump Shaft/Sleeve	GS	SERR	15,400					15,400
			NAVY	4,600					4,600
SE0906	Wastewater Reuse	GS	SERR	385,000					385,000
			NAVY	115,000					115,000
SE1001	Lightning Protection Rehab	GS	SERR	93,130					93,130
			NAVY	27,820					27,820
SE1002	Fleming Key Pipe Bridge (R)	GS	SERR	462,000					462,000
			NAVY	138,000					138,000
SE1003	Solids Process Drain Pumps	GS	SERR	38,960					38,960
			NAVY	11,640					11,640
	SUBTOTAL			4,871,270	1,600,000	3,109,500	0	0	9,580,770

CIP PROJECT DETAIL

Project No: SE0010
Project Name: Retrofit Diffused Aeration
Location: WWTP
Account No: 401-3503-535-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
Under previous work performed for the City, it has been estimated that, with higher organic wastewater loads arriving at the Facility, a fine bubble diffused aeration system to meet the oxygen needs of the facility will provide lower ongoing operating expenses compared to the option of retaining mechanical surface aerators to perform this function. This project was partially funded by the Army Corp. of Engineers.

Operating Impact:
TBA FY 10/11

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		337,880					337,880
							0
							0
							0
Total	5,381,030	337,880	0	0	0	0	337,880
						Project Total	5,718,910

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		260,170					260,170
U.S.Navy		77,710					77,710
							0
							0
Total	5,381,030	337,880	0	0	0	0	337,880
						Project Total	5,718,910

CIP PROJECT DETAIL

Project No: SE0901
Project Name: N. Roosevelt Force Main Replacement
Location: North Roosevelt Blvd.
Account No: 401-3503-535-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
The State is planning a construction project to improve North Roosevelt Blvd. The City is required to make any improvement to utilities that is needed during this construction period, so the road is only torn up once. This work will replace the force main on this road.

Operating Impact:
None, once the new system is operating

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		171,000					171,000
Construction		2,805,000					2,805,000
							0
							0
Total	75,000	2,976,000	0	0	0	0	2,976,000
						Project Total	3,051,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		2,748,370					2,748,370
U.S.Navy		227,630					227,630
							0
							0
Total	75,000	2,976,000	0	0	0	0	2,976,000
						Project Total	3,051,000

CIP PROJECT DETAIL

Project No: SE0903
Project Name: Headworks Capacity Expansion
Location: Various areas between PS D & WWTP
Account No: 401-3503-535-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2012

Project Description/Justification:
By utilizing an abandoned 30" effluent pipeline, the City can connect Pump Station D/DA with the WWTP and increase wastewater capacity at the treatment plant on Fleming Key.

Operating Impact:
N/A

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		235,840	21,000				256,840
Construction			1,539,000	3,069,500			4,608,500
Engineering			40,000	40,000			80,000
							0
Total	165,000	235,840	1,600,000	3,109,500	0	0	4,945,340
						Project Total	5,110,340

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		181,600	1,232,000	2,394,315			3,807,915
U.S.Navy		54,240	368,000	715,185			1,137,425
							0
							0
Total	165,000	235,840	1,600,000	3,109,500	0	0	4,945,340
						Project Total	5,110,340

CIP PROJECT DETAIL

Project No: SE0904
Project Name: CAT Generator Enclosure
Location: WWTP
Account No: 401-3503-535-63

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
Enclosure will help protect generator at WWTP, to maintain operation of the facility in the event of a hurricane. It may also extend the life of the generator

Operating Impact:
N/A

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		30,000					30,000
							0
							0
							0
Total	155,000	30,000	0	0	0	0	30,000
						Project Total	185,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		23,100					23,100
U.S.Navy		6,900					6,900
							0
							0
Total	155,000	30,000	0	0	0	0	30,000
						Project Total	185,000

CIP PROJECT DETAIL

Project No: SE0905
Project Name: PE Pump Shaft/Sleeve
Location: WWTP
Account No: 401-3503-535-63

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
Purchase of a new Pump Shaft/Sleeve at the WWTP to replace current worn parts. Part of the regular repair and replacement required to maintain operation of the WWTP.

Operating Impact:
N/A

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Equip / Install		20,000					20,000
							0
							0
							0
Total	35,000	20,000	0	0	0	0	20,000
						Project Total	55,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		15,400					15,400
U.S.Navy		4,600					4,600
							0
							0
Total	35,000	20,000	0	0	0	0	20,000
						Project Total	55,000

CIP PROJECT DETAIL

Project No: SE0906
Project Name: Wastewater Reuse
Location: WWTP/Fleming Key
Account No: 401-3503-535-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
Beginning work to prepare WWTP to handle wastewater reuse. Project is in partnership with FKAA. Project will eventually allow for increased water available for certain uses, such as irrigation.

Operating Impact:
TBA

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		50,000					50,000
Construction		450,000					450,000
							0
							0
Total	20,000	500,000	0	0	0	0	500,000
						Project Total	520,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		385,000					385,000
U.S.Navy		115,000					115,000
							0
							0
Total	20,000	500,000	0	0	0	0	500,000
						Project Total	520,000

CIP PROJECT DETAIL

Project No: SE1001
Project Name: Lightning Protection Rehab
Location: WWTP on Fleming Key
Account No: 401-3503-535-63

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
The lightning protection system on the roof of the WWTP was destroyed during the hurricane season of 2005. This will help protect the WWTP from the threat of lightning.

Operating Impact:
N/A

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		120,950					120,950
							0
							0
							0
Total		120,950	0	0	0	0	120,950
						Project Total	120,950

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		93,130					93,130
U.S.Navy		27,820					27,820
							0
							0
Total		120,950	0	0	0	0	120,950
						Project Total	120,950

CIP PROJECT DETAIL

Project No: SE1002
Project Name: Fleming Key Pipe Bridge Repair
Location: Fleming Key
Account No: 401-3503-535-63

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
These repairs will help prepare the Fleming Key Bridge to allow wastewater reuse and to ensure the bridge's long term stability. The WWTP is located on Fleming Key, and all wastewater flows across the bridge to the plant. As wastewater reuse moves forward, treated wastewater would also have to pass over the bridge. In this project's goal of facilitating wastewater reuse, the costs of reuse have not been finalized.

Operating Impact:
N/A

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		150,000					150,000
Construction		450,000					450,000
							0
							0
Total		600,000	0	0	0	0	600,000
						Project Total	600,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		462,000					462,000
U.S.Navy		138,000					138,000
							0
							0
Total		600,000	0	0	0	0	600,000
						Project Total	600,000

CIP PROJECT DETAIL

Project No: SE1003
Project Name: Solids Process Drain Pumps
Location: WWTP
Account No: 401-3503-535-63

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Replacement of solid process drain pumps are needed to maintain operation of the WWTP. This is a regular repair and replacement expense for the facility.

Operating Impact:
N/A

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Equip / Install		50,600					50,600
							0
							0
							0
Total		50,600	0	0	0	0	50,600
						Project Total	50,600

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Sewer Fund		38,960					38,960
U.S.Navy		11,640					11,640
							0
							0
Total		50,600	0	0	0	0	50,600
						Project Total	50,600

CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-Year Project Cost
STORMWATER (ST)									
ST0901	Gravity Wells IV	GS	STRM	128,570					128,570
			SFWMD	400,000					400,000
ST0902	Gravity Wells V	GS	STRM	875,000					875,000
ST0903	White St. Pump Station	GS	STRM	1,225,000					1,225,000
ST0904	Gravity Wells VI	GS	STRM	740,830				725,000	1,465,830
ST0905	Glynn Archer Dr. Improves	GS	STRM	15,000	59,820	99,680			174,500
			FDOT-L	170,000	687,230	1,291,770			2,149,000
			INTIMP	15,000	50,950	108,550			174,500
ST0906	United St. Gravity Wells	GS	STRM	115,500					115,500
			FDOT-L	1,154,930					1,154,930
	SUBTOTAL			4,839,830	798,000	1,500,000	0	725,000	7,862,830

CIP PROJECT DETAIL

Project No: ST0901
Project Name: Gravity Wells IV
Location: Various
Account No: 402-3802-538-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
Design and construction of 5 sediment traps and 4 gravity stormwater wells to reduce flooding and pre-treat stormwater run-off. This project was partially funded by Army Corp. of Engineers.

4 well locations:
Pearl St. and Newton St.
Florida St. and Virginia St.
Frances St. and Southard St.
Angela St. and Pearl St.

5 sediment trap locations:
4th and N. Roosevelt Blvd.
1st and N. Roosevelt Blvd.
11th and Riviera Streets
15th and Riviera Streets
18th and Riviera Streets

Operating Impact:
Increase in costs to inspect and maintain the wells and sediment boxes.

FY 10/11
$1,000 annually per well

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		528,570					528,570
							0
							0
							0
Total	1,041,430	528,570	0	0	0	0	528,570
						Project Total	1,570,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Stormwater Fees		128,570					128,570
SFWMD Grant		400,000					400,000
							0
							0
Total	1,041,430	528,570	0	0	0	0	528,570
						Project Total	1,570,000

CIP PROJECT DETAIL

Project No: ST0902
Project Name: Gravity Wells V
Location: Various
Account No: 402-3802-538-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
Design and construction of 10 gravity stormwater wells to reduce flooding and pre-treat stormwater run-off. This project was partially funded by Army Corp. of Engineers.

10 well locations:
Emma St. and Truman Ave.
Florida St. and Newton St.
Washington St. and William St.
Margaret St. and Eaton St.
2nd Ave. and Staples Ave.
Caroline St. and Elizabeth St.
Harriett Ave. and 15th St.
Von Phister St. and George St.
Von Phister St. and Ashby St.
William St. and Catherine St./Louisa St.

Operating Impact:
Increase in costs to inspect and maintain the wells.

FY 10/11
$1,000 annually per well

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		875,000					875,000
							0
							0
							0
Total	1,625,000	875,000	0	0	0	0	875,000
						Project Total	2,500,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Stormwater Fees		875,000					875,000
							0
							0
							0
Total	1,625,000	875,000	0	0	0	0	875,000
						Project Total	2,500,000

CIP PROJECT DETAIL

Project No: ST0903
Project Name: White St. Pump Station
Location: White St. and Atlantic Blvd.
Account No: 402-3802-538-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2008
Project Complete: 9/30/2010

Project Description/Justification:
Design and construction of a pump station to reduce flooding in the White St. / Atlantic Blvd. area. This project was partitally funded by the Army Corp. of Engineers.

Operating Impact:

Increase in costs to inspect and maintain the pump assisted stormwater outfall system.	FY 10/11 $25,000 annually

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		1,225,000					1,225,000
							0
							0
							0
Total	2,428,800	1,225,000	0	0	0	0	1,225,000
						Project Total	3,653,800

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Stormwater Fees		1,225,000					1,225,000
							0
							0
							0
Total	2,428,800	1,225,000	0	0	0	0	1,225,000
						Project Total	3,653,800

CIP PROJECT DETAIL

Project No: ST0904
Project Name: Gravity Wells VI
Location: Various
Account No: 402-3802-538-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Design and construction of 10 gravity stormwater wells to reduce flooding and pre-treat stormwater run-off. This project was partially funded by Army Corp. of Engineeers.

10 well locations:
Royal St. and Catherine St.
Watson St. and Catherine St.
Grinnell St. and Catherine St.
Packer St. and Catherine St.
Windsor Ln. and Virginia St.
William St. and Fleming St.
Mid-block of William St. and Southard St.
Mid-block of Eaton St. and Peacon Ln.
Mid-block of William St. between Caroline & Eaton
Intersection of Caroline St. and Anne St.

Operating Impact:
Increase in costs to inspect and maintain the wells.

FY 10/11
$1,000 annually per well

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Construction		740,830				725,000	1,465,830
							0
							0
							0
Total	1,067,640	740,830	0	0	0	725,000	1,465,830
						Project Total	2,533,470

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Stormwater Fees		740,830				725,000	1,465,830
							0
							0
							0
Total	1,067,640	740,830	0	0	0	725,000	1,465,830
						Project Total	2,533,470

CIP PROJECT DETAIL

Project No: ST0905
Project Name: Glynn Archer Dr. Improvements
Location: From N. Roosevelt Blvd. to Flagler Ave.
Account No: 402-3802-538-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2009
Project Complete: 12/31/2012

Project Description/Justification:
Install a bike lane in both directions of travel, provide a complete sidewalk system and bus stop, install landscape features, provide for stormwater improvements (up to 6 well systems) and parking on Glynn Archer Drive.

Operating Impact:

Increase in costs to inspect and maintain the wells and sediment boxes.	FY 12/13 $1,000 annually per well
Increase in costs to maintain sidewalks and bike path.	FY 11/12 TBA

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		200,000					200,000
Construction			798,000	1,500,000			2,298,000
							0
							0
Total	0	200,000	798,000	1,500,000	0	0	2,498,000
						Project Total	2,498,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Stormwater Fees		15,000	59,820	99,680			174,500
FDOT LAP Grant		170,000	687,230	1,291,770			2,149,000
INT IMPROV		15,000	50,950	108,550			174,500
							0
Total	0	200,000	798,000	1,500,000	0	0	2,498,000
						Project Total	2,498,000

CIP PROJECT DETAIL

Project No: ST0906
Project Name: United St. Gravity Wells
Location: Various
Account No: 402-3802-538-65

Date: 7/31/2009
Contact: G. Bowman
Project Start: 10/1/2009
Project Complete: 9/30/2010

Project Description/Justification:
Installation of four stormwater well systems to mitigate flooding and pre-treat stormwater run-off.

United and Simonton
United and Whitehead
United and Catherine
United and Georgia

Operating Impact:

Increase in costs to inspect and maintain the wells.	FY 10/11 $1,000 annually per well

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		115,500					115,500
Construction		1,154,930					1,154,930
							0
							0
Total	0	1,270,430	0	0	0	0	1,270,430
						Project Total	1,270,430

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Stormwater Fees		115,500					115,500
FDOT LAP Grant		1,154,930					1,154,930
							0
							0
Total	0	1,270,430	0	0	0	0	1,270,430
						Project Total	1,270,430

CITY OF KEY WEST

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Project Number	Project Name	Dept.	Funding Source	SCHEDULE OF ESTIMATED EXPENDITURES FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-Year Project Cost
TRANSPORTATION (TSP)									
EN1003	Safe Routes to School	GS	FDOT-L	73,000	557,000				630,000
GR0902	United St. Milling & Paving	GS	IMPF	16,740					16,740
			FDOT-L	418,460					418,460
	SUBTOTAL			508,200	557,000	0	0	0	1,065,200

CIP PROJECT DETAIL

Project No: EN1003
Project Name: Safe Routes to School (SRTS)
Location: Gerald Adams Elementary
Account No: 102-4104-541-6300

Date: 7/31/2009
Contact: Gary Bowman
Project Start: 10/1/2009
Project Complete: 9/30/2011

Project Description/Justification:
Sidewalk installation and bike path striping near Gerald Adams Elemenary school to provide a safe school zone environment in partnership with the Safe Routes to School program.

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design		73,000					73,000
Construction			557,000				557,000
							0
							0
Total	0	73,000	557,000	0	0	0	630,000
						Project Total	630,000

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
FDOT (LAP)		73,000	557,000				630,000
							0
							0
							0
Total	0	73,000	557,000	0	0	0	630,000
						Project Total	630,000

CIP PROJECT DETAIL

Project No: GR0902
Project Name: United Street Milling and Paving
Location: United St. between Pearl and George Sts.
Account No: 102-4102-541-6300

Date: 7/31/2009
Contact: G. Bowman
Project Start: 4/21/2009
Project Complete: 9/30/2010

Project Description/Justification:
Milling, resurfacing, striping, and ADA compliant sidewalk work. Federal Stimulus funding will allow this project to be completed.

Operating Impact:
None

Project Phase Summary

Phase	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Design	46,200						0
Construction		435,200					435,200
							0
							0
Total	46,200	435,200	0	0	0	0	435,200
						Project Total	481,400

Funding Source Summary

Source	To Date	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	Total 5-YR
Impact Fees	46,200	16,740					16,740
FDOT (LAP)		418,460					418,460
							0
							0
Total	46,200	435,200	0	0	0	0	435,200
						Project Total	481,400