



**CITY OF KEY WEST
FIVE YEAR SCHEDULE OF IMPROVEMENTS**

Project	Programmed City Funding Sources (a)	Other Programmed Funding Sources	Total Project Cost	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17 & beyond
I. PUBLIC FACILITIES									
A. Wastewater System Capital Improvements (a)									
1. Fleming Key Bridge Wastewater Piping Repair			\$950	\$370	\$580				
		Navy	<\$ 218.5>	<\$85.1>	<\$133.4>				
City Obligation	Sewer Fund		\$731.5	\$284.9	\$446.6				
2. Citywide Cap. Expansion			\$1,065.5		\$1,065.5				
		Navy	<\$91.1>		<\$91.1>				
City Obligation	Sewer Fund		\$974.4		\$974.4				
3. N. Roosevelt Force Main			\$260	\$160	\$100				
		Navy		<\$13.7>	<8.6>				
City Obligation	Connection Fees	Carryover of \$125.3	\$3,850	\$65.6	\$91.4				
	Sewer Fund			\$80.7					
4. Lightning Protection Rehab			\$124.7	\$124.7					
		Navy	<\$28.7>	<\$28.7>					
City Obligation	Sewer Fund	Carryover of \$125.3	\$96	\$96					
5. Pump Station Rehab			\$420		\$140		\$280		
		Navy	<\$25.2>		<\$8.4>		<\$16.8>		
City Obligation	Sewer Fund		\$394.8		\$131.6		\$263.2		
6. Pump Station Improvements			\$3,243.5			\$250	\$2,993.5		
		Navy	<\$256>				<\$256>		
City Obligation	Sewer Fund		\$2,987.5			\$250	\$2,737.5		
7. Sewer Lift Station VFA	Sewer Fund		\$1,550		\$250	\$1,300			
8. Sewer Vactor Truck	Sewer Fund		\$250		\$250				
TOTAL CITY SHARE			\$6,971.9	\$527.2	\$1,894	\$1,550	\$3,000.7		
TOTAL NAVY SHARE			\$641.8	\$127.5	\$241.5		\$272.8		
TOTAL WASTEWATER SYSTEM CAPITAL IMPROVEMENTS			\$7,613.7	\$654.7	\$2,135.5	\$1,550	\$3,273.5		
I. PUBLIC FACILITIES									
B. Drainage System Capital Improvements									
1. George Street Basin Outfall			\$3,797.5	\$2,530.8	\$1,266.7				
		FEMA	<2,772.2>	<\$1,847.5>	<\$924.7>				
City Obligation	Storm Water Fees	Carryover of \$316	\$1,025	\$683.3	\$342				
2. Outfall & Culvert Cleaning	Storm Water Fees		\$455		\$30	\$425			

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3. E. Front Street Basin Gravity Wells			\$2,400	\$1,200	\$1,200				
		FEMA	<\$1,800>	<\$900>	<\$900>				
City Obligation	Storm Water Fees		\$600	\$300	\$300				
TOTAL CITY SHARE			\$2,080.3	\$983.3	\$672	\$425			
TOTAL FEMA SHARE			\$4,572.2	\$2,747.5	\$1,824.7				
TOTAL DRAINAGE SYSTEM CAPITAL IMPROVEMENTS			\$6,652.5		\$2,496.7	\$425			
I. PUBLIC FACILITIES									
C. Potable Water System Capital Improvements (a)									
1. 18" Main Replacement at North Roosevelt Blvd.		FCAA	\$200	\$100	\$100				
2. Administration Building Improvements		FCAA	\$2,500	\$500	\$500	\$500	\$500	\$500	
3. Replacement of Piping and Valves at Truman Annex		FCAA	\$932	\$557	\$225	\$150			
4. Hydrants for Truman Annex		FCAA	\$114	\$15	\$33	\$33	\$33		
5. Demolition & Replacement of Water Storage at Trumbo Point		FCAA	\$475			\$150	\$325		
6. Replacement of Piping and Valves at Trumbo Point		FCAA	\$600			\$150	\$150	\$300	
7. Piping & Hydrant Install at Navy Medical		FCAA	\$125					\$125	
TOTAL POTABLE WATER SYSTEM CAPITAL IMPROVEMENTS (a)		FCAA	\$4,946	\$1,172	\$858	\$983	\$1,008	\$925	
I. PUBLIC FACILITIES									
D. Solid Waste System Capital Improvements (b)									
1. Heavy Equipment			\$235				\$235		
TOTAL SOLID WASTE SYSTEM CAPITAL IMPROVEMENTS (b)			\$235				\$235		
II. TRANSPORTATION									
1. Bus Fleet Replacement			\$9,125			\$4,600	\$4,525		
2. Transit Facility			\$2,000	\$2,000					
		FDOT	<\$2,000>	<\$2,000>					
City Obligation									
		FTA (100%)	<\$440>	<\$440>					
TOTAL GRANTS			\$11,565	\$2,440		\$4,600	\$4,525		
TOTAL TRANSPORTATION IMPROVEMENTS			\$11,565	\$2,440		\$4,600	\$4,525		

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III. GENERAL IMPROVEMENTS									
A. General Infrastructure Surtax									
1. Replace Seawall and Pier Rearrangement	7% Infrast. Surtax	Carryover of \$1,200							
2. City Software (R)	7% Infrast. Surtax		\$1,700	\$380	\$550	\$240			
3. City Cemetery Mausoleums	7% Infrast. Surtax	Carryover of \$89	\$300	\$100	\$100	\$100			
4. Facility Maintenance Team	7% Infrast. Surtax		\$200	\$200					
5. City Cemetery Road Resurfacing	7% Infrast. Surtax		\$170	\$170					
6. City Cemetery Office	7% Infrast. Surtax	Carryover of \$220							
7. Heavy Equipment	7% Infrast. Surtax		\$175	\$35	\$70		\$70		
8. Heavy Equipment (R)	7% Infrast. Surtax		\$305	\$35	\$50	\$130	\$90		
9. Communication Upgrade	7% Infrast. Surtax		\$491.8		\$491.8				
10. Video Surveillance System	7% Infrast. Surtax		\$300		\$75	\$75	\$75	\$75	
11. SCBA (R)	7% Infrast. Surtax		\$110	\$30	\$40	\$40			
12. Heavy Equipment (R)	7% Infrast. Surtax		\$670		\$120	\$550			
13. Community Center Renovation	7% Infrast. Surtax		\$310	\$110	\$100	\$100			
14. Navy City Gatehouse	7% Infrast. Surtax	Carryover of \$300	\$300	\$300					
15. Truman Master Plan	7% Infrast. Surtax		\$2,500	\$500	\$500	\$500	\$500	\$500	
16. Fort Street Parking Lot	7% Infrast. Surtax		\$400	\$400					
17. Truman Waterfront Roadway	7% Infrast. Surtax	Carryover of \$514							
18. Tennis Pro Shop Renovation	7% Infrast. Surtax		\$30	\$30					
19. Hockey Rink Resurfacing	7% Infrast. Surtax		\$200	\$180					
		Hockey League	<\$20>	<\$20>					
20. Indigenous Park Master Plan	7% Infrast. Surtax		\$130	\$60	\$70				
21. Resod. Recreation Fields	7% Infrast. Surtax		\$504.1	\$504.1					
22. Heavy Equipment (R)	7% Infrast. Surtax		\$285	\$35	\$110	\$140			
23. New City Hall	7% Infrast. Surtax	Carryover of \$17,456.3							
TOTAL GRANT/CONTRIBUTION SHARE		Hockey League		\$20					
TOTAL IMPROVEMENTS FROM INFRASTRUCTURE SURTAX			\$8,550.9	\$3,089.1	\$2,276.8	\$1,875	\$735	\$575	
III. GENERAL IMPROVEMENTS									
B. Internal Improvements									
1. Repaving Program	INTIMP		\$2,750	\$550	\$550	\$550	\$550	\$550	
2. Duval Pedestrian Signals	INTIMP		\$82.3	\$82.3					
3. SRTS - Poinciana Elementary	INTIMP		\$372.1	\$372.1					
		FDOT	<\$372.1>	<\$372.1>					
TOTAL CITY SHARE			\$2,832.3	\$632.3	\$550	\$550	\$550	\$550	
TOTAL GRANT SHARE		FDOT	\$372.1	\$372.1					
TOTAL IMPROVEMENTS FROM INTERNAL IMPROVEMENT FUND			\$3,206.4	\$1,004.4	\$550	\$550	\$550	\$550	

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III. GENERAL IMPROVEMENTS									
C.(A) Bight Funds									
1. Trumbo Docks	KWB		\$290	\$290					
2. Harbor Walk Dock Replacement	KWB	Carryover of \$249.5	\$300	\$300					
3. 907 Caroline St. Tie Bean	KWB		\$89.3	\$89.3					
4. 201 William St. Concrete Repair	KWB		\$168	\$168					
5. Lazy Way Repair	KWB		\$42	\$42					
6. Schooner Warf Rebuild	KWB	Carryover of \$372							
7. Turtle Kraals Wall Rebuild	KWB		\$55	\$55					
8. Common Area Revitalization	KWB	Carryover of \$333	\$666	\$333	\$333				
9. Ferry Terminal Renovations	KWB		\$160	\$160					
10. Ferry Term Pier Extension	KWB		\$717.4	\$100					
		FDOT	<\$617.4>	<\$617.4>					
TOTAL CITY SHARE			\$1,870.3	\$1,537.3	\$333				
TOTAL GRANT SHARE			\$617.4	\$617.4					
TOTAL IMPROVEMENTS FROM KEY WEST BIGHT FUND			\$2,487.7	\$2,154.7	\$333				
III. GENERAL IMPROVEMENTS									
C.(B) Garrison Bight Fund									
1. Tarpon Pier	GARB	Carryover of \$800	\$80	\$80					
TOTAL IMPROVEMENTS FROM GARRISON BIGHT FUND			\$80	\$80					
TOTAL OF ALL GENERAL INFRASTRUCTURE IMPROVEMENTS			\$14,325	\$6,328.2	\$3,159.8	\$2,425	\$1,285	\$1,125	
SUBTOTAL OF ALL CAPITAL IMPROVEMENTS			\$45,337.2	\$10,594.9	\$8,650	\$9,983	\$10,326.3	\$2,050	

Notes: Amount in Thousands
Total does not include carryover
Public Facilities: All projects funded by the City are funded through the Wastewater Enterprise Fund.
Cost based on deep injection well.
All Potable Water System Projects are programmed by the Florida Keys Aqueduct Authority
All Solid Waste Projects are funded by the Solid Waste Enterprise Fund