

**Budget Sheets FY 2011-2012**  
**Solid Waste Demolition and Contingency Accounts**

**Email with FDOT / District 6**

CITY OF KEY WEST  
 BUDGET DETAIL WORKSHEET  
 FY 11/12

*Handwritten notes:*  
 Budget for 2011/12  
 for the budget transfer to the  
 account 2011/12

Department	Renewal & Replacement			
Cost Center	403-3408-534			
Acct Code	Description	Quantity	Unit Price	Total
63	<b>INFRASTRUCTURE</b>			
	Demolition of SWTE Plant (engineering ongoing, demo starts FY 11/12)			\$1,000,000 ✓
	Total			\$1,000,000
64	<b>MACHINERY &amp; EQUIPMENT</b>			
	Replacement cans/Recycle bins - sidewalks	100	\$1,150	\$115,000
	Trash cans/Recycle bins - City parks	26	\$1,150	\$29,900
	Total			\$144,900
	<b>Cost Center Total</b>			\$1,144,900

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 11/12  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Solid Waste Fnd						
Solid Waste Services						
General Administration						
Physical Environment						
Solid Waste Control Svcs						
403-3401-534-5200	Operating Supplies	0	36	100	0	100
403-3401-534-5400	Books, Subscrip, Membership	0	125	200	0	200
403-3401-534-5500	Training	56,943	0	0	0	500
403-3401-534-5900	Depreciation	156,920	0	0	0	0
* Operating Expenditures		412,646	171,311	604,100	142,605	224,000
403-3401-534-9100	Transfers	1,589,190	1,589,190	1,589,200	794,595	1,444,310
* Transfers		1,589,190	1,589,190	1,589,200	794,595	1,444,310
403-3401-534-9800	Operating Contingency	0	0	206,500	0	1,975,520 ✓
403-3401-534-9900	Other Uses	0	0	5,053,200	0	1,713,940
* Reserves		0	0	5,259,700	0	3,689,460
****	General Administration	2,222,708	2,063,450	7,834,000	1,092,396	5,679,870

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**Carolyn Haia**

**From:** Myra Wittenberg  
**Sent:** Wednesday, March 07, 2012 11:29 AM  
**To:** Carson, Ed  
**Cc:** Carolyn Haia; Jim Fitton  
**Subject:** Re: Match Funding - FDOT & City of KW New Transit Facility  
**Attachments:** Solid Waste Fund Match Budget 2011-2012 FDOT.pdf

Ed

Attached are the two (2) relevant City of Key West Solid Waste Fund budget sheets from our approved FY 2011-2012 budget booklet. That should suffice.

Please note that per Jay Gewin, Utilities Manager, that page 193, with line item .63 - Infrastructure (Demolition of SWTE Plant) is the primary budget line for this expenditure - with the remaining balance to be taken from page 177, via line item .98 - Operating Contingencies.

These two (2) accounts should more than cover the City's cost for demolition and remediation work on site at 5701 College Road.

Thank you,

Myra

On Thu, Mar 1, 2012 at 2:56 PM, Carson, Ed <[Edward.Carson@dot.state.fl.us](mailto:Edward.Carson@dot.state.fl.us)> wrote:

Myra: Thanks for sending the document showing the estimated cost. Does the City's Waste Management Department's budget or capital plan show this item? If so, can you also provide that to me? Thanks. Edc.

Ed Carson, Transit Programs Administrator

**FLORIDA DEPARTMENT OF TRANSPORTATION**

**DISTRICT SIX-INTERMODAL SYSTEMS PLANNING OFFICE**

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**From:** Myra Wittenberg [<mailto:mwittenb@keywestcity.com>]

**Sent:** Thursday, March 01, 2012 1:29 PM

**To:** Carson, Ed

**Cc:** Carolyn Haia; Jim Fitton

**Subject:** Match Funding - FDOT & City of KW New Transit Facility

Ed

These documents will show history as well as cost estimates for the demolition and rehab of the site to be use for the New Transit Facility - the cost estimates dated 8-31-2010 is at \$1.1 Million and will require updating in the near future given this information - I wonder if City of Key West can use this as "match" funding to the project goal of a New Transit Facility?

PS: I may have sent more than necessary - if so - disregard - but if not, you'll have the full history for this afternoon as I'm in interviews for remainder of the day.

Will check emails.. Myra

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