

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Key West Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
405-7501-575-1200	Regular Salaries & Wages	153,818	156,150	75,900	80,490	
405-7501-575-1500	Special Pay	497	777	200	170	
405-7501-575-2100	FICA Taxes	11,602	10,686	5,700	6,170	
405-7501-575-2200	Retirement Contributions	16,695	16,236	6,800	7,250	
405-7501-575-2300	Life & Health Insurance	50,110	35,801	9,400	11,460	
405-7501-575-2400	Workers' Compensation	53,930	5,800	5,200	4,680	
405-7501-575-2500	Unemployment Compensation	5,740	11,157	0	0	
* Personal Services		----- 292,392	----- 236,607	----- 103,200	----- 110,220	-----
405-7501-575-3100	Professional Services	500	5,769	20,000	10,000	
	LEVEL TEXT					TEXT AMT
	CMR UPLAND LEASE REVENUE AUDITS (2 @ \$5000)					10,000
						10,000
405-7501-575-3200	Accounting & Auditing	21,283	21,833	23,400	24,408	
	LEVEL TEXT					TEXT AMT
	CMR SHARE OF ANNUAL CITY AUDIT					24,408
						24,408
405-7501-575-3400	Other Contractual Service	3,486	3,962	3,000	3,300	
	LEVEL TEXT					TEXT AMT
	CMR ARMORED CAR SERVICES (12 @ \$220)					2,700
						600
						3,300
405-7501-575-4000	Travel & Per Diem	0	2,231	3,000	3,000	
	LEVEL TEXT					TEXT AMT
	CMR BUSINESS TRAVEL, BOMA CONFERENCE (2 @ \$1,500)					3,000
						3,000
405-7501-575-4100	Communications/Postage	26	305	900	1,500	
	LEVEL TEXT					TEXT AMT
	CMR POSTAGE & SHIPPING (FED EX/UPS)					500
						1,000
						1,500
405-7501-575-4300	Utility Services	74,090	7,398	6,900	800	
	LEVEL TEXT					TEXT AMT
	CMR SEWER AND STORMWATER					800
						800
405-7501-575-4302	Electricity	109,314	17,853	18,100	19,000	
	LEVEL TEXT					TEXT AMT
	CMR ELECTRIC (NON-REIMBURSED FOR 201 WILLIAM ST.,					19,000
						19,000
						19,000
405-7501-575-4303	Wastewater	7,491	4,334	4,900	4,800	

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Key West Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
	CMR	BOMA, CCIM, KWAR, CITIZEN NEWSPAPER				2,400
						2,400
405-7501-575-5500	Training	450	0	1,300	1,500	
	LEVEL	TEXT				TEXT AMT
	CMR	TWO CONFERENCES (2 @ \$750)				1,500
						1,500
405-7501-575-5701	Bad Debt	0	5,491	0	0	
405-7501-575-5800	Amortization	23,407	10,787	0	0	
405-7501-575-5900	Depreciation	772,591	775,664	0	0	
		-----	-----	-----	-----	-----
*	Operating Expenditures	2,023,876	1,498,042	639,400	580,362	
405-7501-575-6200	Buildings	0	0	391,878	1,000	
	LEVEL	TEXT				TEXT AMT
	CMR	MISCELLANEOUS				1,000
						1,000
405-7501-575-6400	Machinery & Equipment	0	0	16,600	7,500	
	LEVEL	TEXT				TEXT AMT
	CMR	AC FOR MAINTENANCE SHOP				4,500
		LAPTOP - KEY WEST BIGHT (2) (ORDERED THRU IT)				3,000
						7,500
		-----	-----	-----	-----	-----
*	Capital Outlay	0	0	408,478	8,500	
405-7501-575-7100	Debt Service-Principal	0	0	1,158,200	1,202,499	
	LEVEL	TEXT				TEXT AMT
	CMR	PRINCIPAL PAYMENT ON SERIES 2009 REFUNDING BONDS				1,202,499
						1,202,499
405-7501-575-7200	Debt Service-Interest	378,706	438,852	274,000	243,940	
	LEVEL	TEXT				TEXT AMT
	CMR	INTEREST PAYMENT ON SERIES 2009 REFUNDING BONDS				243,940
						243,940
		-----	-----	-----	-----	-----
*	Debt Service	378,706	438,852	1,432,200	1,446,439	
405-7501-575-9100	Transfers	500,000	500,000	683,480	664,475	
	LEVEL	TEXT				TEXT AMT
	CMR	TRANSFER TO GENERAL FUND FOR INDIRECT COSTS				664,475
						664,475
		-----	-----	-----	-----	-----
*	Transfers	500,000	500,000	683,480	664,475	
405-7501-575-9800	Reserves	0	0	5,963,400	6,531,050	
	LEVEL	TEXT				TEXT AMT

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Key West Bight						
Marinas						
General Administration						
Culture and Recreation						
Marina Facilities						
	CMR					UNASSIGNED RETAINED EARNINGS 5,528,050
						OPERATING RESERVE 1,003,000
						6,531,050
		-----	-----	-----	-----	-----
*	Reserves	0	0	5,963,400	6,531,050	
		-----	-----	-----	-----	-----
****	General Administration	3,194,974	2,673,501	9,230,158	9,341,046	

**SALARY BUDGET
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)
110,100 CY 2012

7.65%

\$10,311 PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
405 KEY WEST BIGHT FUND													
GENERAL ADMINISTRATION 7501													
DEPT AUDITOR-CONTRACT ADMIN	N 30		0.50	0.50		26,599					2,394		
MARINA MANAGER	N 35		0.10	0.10		5,789			48		521		
OPERATIONS MANAGER	N 45		0.20	0.20		12,612			120		1,135		
SECRETARY III	G 13		1.00	1.00		24,380					2,194		LOO
TENANT ADMINISTRATOR	G 19		0.30	0.30		11,103					999		
		2.15	2.10	2.10	-0.05	80,490	0	0	170	6,170	7,250	21,650	115,730

City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund	405
Cost Center	7501

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
AC for Main. Shop	R	\$4,500	Wall unit out of service	
New Laptops	A	\$3,000		

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 12/13
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Key West Bight						
Marinas						
Capital Improvements						
Culture and Recreation						
Marina Facilities						
405-7502-575-6200	Buildings	0	0	358,242	455,000	

	LEVEL	TEXT				TEXT AMT
	CMR	SCHOONER WHARF REBUILD (CARRY FORWARD \$ 313,382)				
		KB1002				455,000
						455,000

*		Capital Outlay	0	0	358,242	455,000

****		Capital Improvements	0	0	358,242	455,000

CIP PROJECT DETAIL

Project No: KB1002
Project Name: Schooner Wharf Rebuild
Location: Key West Bight
Department:
Account No: 405-7502-575.6200

Date: 7/27/2012
Contact: J.P. Castro
Project Start: 8/4/2012
Project Complete: 1/20/2013
Project Estimate: 827,000
Project Funding to Date: 372,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

The east portion of the building that Schooner Wharf currently leases needs to be rebuilt and expanded. The upper portion of that building was removed years ago after a fire destroyed the integrity of the second floor. The first floor is well beyond its u

Reasons for Modification:

The scope of the project changed when the City's lease agrrement to rebuild the second floor of the original structure had a projected construction cost that would not meet the FEMA requirements to stay in place. A second structure adjacent was designed to meet the lease and use obligations of the tenants which increased the costs.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	58,618	678,382				
Construction Mng		40,000				
Contingency		50,000				
Total	58,618	768,382	0	0	0	0

Project Total 827,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Key West Bight	372,000	455,000				
Total	372,000	455,000	0	0	0	0

Project Total 827,000

Carry Forward 313,382

CITY OF KEY WEST
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Key West Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
405-7503-575-1200	Regular Salaries & Wages	238,962	264,382	273,900	272,740	
405-7503-575-1400	Overtime	15,319	10,571	13,500	13,500	
405-7503-575-1500	Special Pay	300	666	800	500	
405-7503-575-2100	FICA Taxes	19,430	20,682	22,000	21,940	
405-7503-575-2200	Retirement Contributions	26,708	30,076	26,300	26,170	
405-7503-575-2300	Life & Health Insurance	69,602	73,912	74,000	83,010	
405-7503-575-2400	Workers' Compensation	0	17,300	15,600	14,040	
* Personal Services		----- 370,321	----- 417,589	----- 426,100	----- 431,900	-----
405-7503-575-3100	Professional Services	35,264	29,692	30,000	30,000	
	LEVEL TEXT					TEXT AMT
	CMR WATER QUALITY ANALYSIS (THREE YEAR CONTRACT)					30,000
						30,000
405-7503-575-3400	Other Contractual Service	13,552	47,245	56,645	39,400	
	LEVEL TEXT					TEXT AMT
	CMR PEST CONTROL (MOVED FROM 46)					1,000
						2,500
						15,000
						20,000
						400
						500
						39,400
405-7503-575-4300	Utility Services	0	5,712	6,100	9,600	
	LEVEL TEXT					TEXT AMT
	CMR WASTE MANAGEMENT (PARTIALLY REIMBURSED)					9,600
						9,600
405-7503-575-4302	Electricity	0	83,695	83,700	89,500	
	LEVEL TEXT					TEXT AMT
	CMR KWB ELECTRIC (PARTIALLY REIMBURSED)					89,500
						89,500
405-7503-575-4304	Water	0	27,868	24,200	30,000	
	LEVEL TEXT					TEXT AMT
	CMR KWB WATER (PARTIALLY REIMBURSED)					30,000
						30,000
405-7503-575-4400	Rentals & Leases	0	138,668	57,700	80,000	
	LEVEL TEXT					TEXT AMT
	CMR BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)					80,000
						80,000
405-7503-575-4600	Repairs and Maintenance	34,071	45,469	69,700	45,200	
	LEVEL TEXT					TEXT AMT
	CMR WELDING SUPPLIES					500
						3,000
						ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS

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Key West Bight						
Marinas						
Marina Operations						
Culture and Recreation						
Marina Facilities						
						SCRIBBLE SUPPORT 1,100
						OIL SPILL SUPPLIES 1,500
						29,700
405-7503-575-5201	Fuel	907,723	1,361,081	1,378,500	1,419,700	
						LEVEL TEXT TEXT AMT
						CMR GASOLINE ESTIMATE: 71,000 @ \$4.22/GALLON 299,700
						DIESEL ESTIMATE: 315,000 @ \$3.56/GALLON 1,120,000
						1,419,700

*	Operating Expenditures	1,020,041	1,814,210	1,856,445	1,896,600	
405-7503-575-6200	Buildings	0	0	0	819,500	
						LEVEL TEXT TEXT AMT
						CMR THOMPSON'S FISH HOUSE STRUCTURAL REPAIRS (NEW CIP PROJECT REQUEST) 750,000
						BATH HOUSE WOOD RAILINGS, RAMP, GUTTERS/DOWN-SPOUTS, SHOWER TILE, COUNTERS, AC (NEW CIP PROJECT REQUEST) 69,500
						819,500
405-7503-575-6300	Infrastructure	0	0	490,000	430,000	
						LEVEL TEXT TEXT AMT
						CMR TRUMBO DOCKS (CARRY FORWARD \$ 250,950) KB1201 430,000
						430,000
405-7503-575-6400	Machinery & Equipment	0	0	20,000	34,200	
						LEVEL TEXT TEXT AMT
						CMR BULLDOG UTILITY CART 5,000
						BATH HOUSE AC/MARGARET 4,500
						FUEL SIGN 19,500
						TRANSFORMERS (1 @ \$4,000) 4,000
						PEDESTALS (1 @ \$1,200) 1,200
						34,200

*	Capital Outlay	0	0	510,000	1,283,700	

****	Marina Operations	1,390,362	2,231,799	2,792,545	3,612,200	

**SALARY BUDGET
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)
110,100 CY 2012

7.65%

\$10,311 PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
MARINA OPERATIONS 7503													
ASST DOCKMASTER	G 16		1.00	1.00		26,543					2,389		
ASST DOCKMASTER	G 16		1.00	1.00		25,522					2,297		
DEPT AUDITOR-CONTRACT ADMIN	N 30		0.25	0.25		13,300					1,197		
DOCK MASTER	G 18		1.00	1.00		28,943					2,605		
DOCK MASTER	G 18		1.00	1.00		34,269					3,084		
MAINTENANCE TECHNICIAN II	G 21		0.50	0.50		15,779					1,420		
FOREMAN II	G 24		0.50	0.50		21,294					1,916		
MAINTENANCE WORKER II	G 12		0.50	0.50		11,398					1,026		
MARINA MANAGER	N 35		0.80	0.80		46,314			384		4,168		
OPERATIONS MANAGER	N 45		0.20	0.20		12,612			120		1,135		
PORT JANITOR II	G 12		1.00	1.00		25,655					2,309		
TENANT ADMINISTRATOR	G 19		0.30	0.30		11,103					999		
		8.10	8.05	8.05	-0.05	272,740	0	13,500	500	21,940	26,170	83,010	417,860

City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund	405
Cost Center	7503

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
Bulldog Utility Cart	R	\$5,000	Electric cart at end of useful life	
Transformers	R	\$4,000		
Pedestals	R	\$1,200		
Bath House AC unit	A	\$4,500	Need comfortable air temps (paying tenants)	
Fuel Sign	R	\$19,500		

CIP PROJECT DETAIL

Project No: TBA
Project Name: Thompsons Fish House Structural Repairs
Location: C-Dock
Department:
Account No: 405-7503-575-6200

Date: 5/9/2012
Contact: JP Castro
Project Start: 9/1/2012
Project Complete: 1/15/2013
Project Estimate: 750,000
Project Funding to Date: 0
Anticipate Carry Forward / FY 13: No

Project Description/Justification:

Thompsons Fish House historic concrete walls have started to collapse and structurally fail. The extent of the repairs is being investigated. The worst case scenerio would be finding the foundation in failure and complete bottom to top structural overhaul necessary. This would also likely mean replicating the historic exterior as closely as possible to its original form per the Secretary of the Interior.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		750,000					
Total	0	750,000	0	0	0	0	750,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		750,000					
Total	0	750,000	0	0	0	0	750,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: TBA
Project Name: Bath House Improvements
Location: Key West Bight
Department:
Account No: 405-7503-575.6200

Date: 5/9/2012
Contact: J.P. Castro
Project Start: 4/1/2013
Project Complete: 6/1/2013
Project Estimate: 69,500
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

The Bath houses need new railings (which will match the new designed railings on the Harborwalk), ADA ramp renovated for safety, downspouts and gutters are rusted and not functioning, tiles in showers needs replacement as well as counter tops in the laundry room.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		69,500					
Total	0	69,500	0	0	0	0	69,500

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		69,500					
Total	0	69,500	0	0	0	0	69,500

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1201
Project Name: Trumbo Docks
Location: KW Bight
Department:
Account No: 405-7503-575-6300

Date: 5/26/2011
Contact: J.P. Castro
Project Start: 11/15/2012
Project Complete: 2/10/2013
Project Estimate: 720,000
Project Funding to Date: 290,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Per the Key West Bight submerged land lease a new 204' x 8 floating dock will be constructed with 5 new 50' x 4 finger piers with full utility service and lpe decking. The floating dock will connect to the Ferry Terminal seawall by aluminum gangplank.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	39,050	680,950					
Total	39,050	680,950	0	0	0	0	720,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
KW Bight	39,050						
Boater Imprvmnt	250,950	430,000					
Total	290,000	430,000	0	0	0	0	720,000

Carry Forward 250,950

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Key West Bight						
Marinas						
Common Area Maintenance						
Culture and Recreation						
Marina Facilities						
	LEVEL	TEXT				TEXT AMT
	CMR	BROCHURES, ADVERTISING, MARKETING MATERIALS				10,000
		HISTORIC SEAPORT WEBSITE:				
		DOMAIN NAME RENEWAL				40
		ANNUAL SUPPORT, MAINTENANCE & HOSTING				1,500
		IPHONE/ANDRIOD APPLICATIONS DEVELOPMENT				4,000
		IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING				2,000
		HOLIDAY FESTIVAL				12,000
						29,540
405-7504-575-4900	Other Current Charges	0	0	0	1,500	
	LEVEL	TEXT				TEXT AMT
	CMR	LEGAL NOTICES AND ADVERTISEMENTS				1,500
						1,500
405-7504-575-5200	Operating Supplies	6,885	13,202	15,600	16,700	
	LEVEL	TEXT				TEXT AMT
	CMR	DOGGY BAGS (4 @ \$250)				1,000
		RADIO'S				300
		JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS				5,000
		SIGNAGE				800
		MAINTENANCE STAFF SHOES				500
		UNIFORMS				1,100
		TRASH CANS/RECYCLE BINS (8 @ \$1,000)				8,000
						16,700
*	Operating Expenditures	66,067	197,974	304,245	222,140	
405-7504-575-6200	Buildings	0	0	441,940	4,700	
	LEVEL	TEXT				TEXT AMT
	CMR	LAZY WAY REAR OVERHANG REPAIR (CARRY FORWARD \$ 42,000) KB1204				
		TURTLE KRAALS WALL REBUILD (CARRY FORWARD \$ 55,000) KB1205				
		907 CAROLINE STREET TIE BEAM REPLACEMENT (CARRY FORWARD \$ 89,300) KB1202				
		REBUILD FENCE BEHIND TURTLE KRAALS				4,700
						4,700
405-7504-575-6300	Infrastructure	0	0	717,770	561,900	
	LEVEL	TEXT				TEXT AMT
	CMR	RELOCATE UTILITIES AT GREENE STREET TO UNDERGROUND				18,500
		TRAFFIC CIRCLE (NEW CIP PROJECT REQUEST)				210,000
		COMMON AREA ENHANCEMENT/REVITILIZATION (CARRY FORWARD \$ 447,324) KB1103				333,400
						561,900
405-7504-575-6400	Machinery & Equipment	0	0	0	31,300	
	LEVEL	TEXT				TEXT AMT
	CMR	LED POLE LIGHTING (NEW CIP PROJECT REQUEST)				30,000
		CONCRETE SAW				1,300
						31,300
*	Capital Outlay	0	0	1,159,710	597,900	

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Key West Bight						
Marinas						
Common Area Maintenance						
Culture and Recreation						
Marina Facilities						
		-----	-----	-----	-----	-----
****	Common Area Maintenance	315,563	416,276	1,676,455	1,017,230	

**SALARY BUDGET
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)
110,100 CY 2012

7.65%

\$10,311 PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
405 KEY WEST BIGHT FUND													
COMMON AREA MAINTENANCE 7504													
MAINTENANCE TECHNICIAN II	G 21		0.50	0.50		15,779					1,420		
FOREMAN II	G 24		0.50	0.50		21,294			360		1,916		
MAINTENANCE WORKER II	G 12		0.50	0.50		11,398					1,026		
MAINTENANCE WORKER II	G 12		1.00	1.00		22,796					2,052		
OPERATIONS MANAGER	N 45		0.40	0.40		25,225			240		2,270		
PORT JANITOR I	G 10		0.60	0.60		14,563					1,311		
TENANT ADMINISTRATOR	G 19		0.30	0.30		11,103					999		
		4.30	3.80	3.80	-0.50	122,160	0	4,600	600	9,740	11,550	39,180	187,830

City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund	405
Cost Center	7504

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
Rebuild Turtle Kraals Fence	R	\$4,700		
Relocate utilities at Green St.	R	\$18,500	Safety Hazard, loose wires, unnecessary power overhead	
Concrete Saw	A	\$1,300		

CIP PROJECT DETAIL

Project No: KB1204
Project Name: Lazy Way Repair
Location: Lazy Way Rear Overhang
Department:
Account No: 405-7504-575-6200

Date: 4/26/2011
Contact: J.P. Castro
Project Start: 11/1/2011
Project Complete: 9/30/2013
Project Estimate: 42,000
Project Funding to Date: 42,000
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Due to code case 10-1263 at 205 Elizabeth St. we have found the Lazy Way Shops have an overhang encroaching on the adjacent property. The project will require structural drawings to support the rear overhang and electrical feeds it support. The anticipated scope of work includes cutting back the overhang, creating a new fascia with gutter and downspouts, 6x6 columns, concrete and rebar footers, and the possibility of electrical conduit relocation.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed to Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	42,000					
Total	42,000	0	0	0	0	0

Project Total 42,000

Funding Source Summary

Phase	Funding to Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Key West Bight	42,000					
Total	42,000	0	0	0	0	0

Project Total 42,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1205
Project Name: Turtle Kraals Wall Rebuild
Location: Turtle Kraals Restaurant
Department:
Account No: 405-7504-575-6200

Date: 5/26/2011
Contact: J.P. Castro
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 55,000
Project Funding to Date: 55,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

The west wall of the Turtle Kraals office building behind the restaurant kitchen is exhibiting extreme spalling mixed with lateral separation across the entire length of the wall (~30 linear feet). The entire wall will need to be demolished, roof shored, and slab cut to remove the existing footer. All electrical and plumbing will have to be dislocated and the office space sectioned off. After demolition, a new footer must be poured and a new concrete wall built with window and door openings cut. The wall will be stuccoed and painted. As is, the wall shows extreme structural cracking and is unsafe. The ground beneath will be examined for settling after demolition to determine if subsurface replacement is needed before rebuild.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		55,000					
Total	0	55,000	0	0	0	0	55,000

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
KW Bight	55,000						
Total	55,000	0	0	0	0	0	55,000

Carry Forward 55,000

CIP PROJECT DETAIL

Project No: KB1202
Project Name: 907 Caroline St. tie beam
Location: KW Bight
Department:
Account No: 405-7504-575-62

Date: 4/26/2011
Contact: J.P. Castro
Project Start: 6/1/2011
Project Complete: 9/1/2011
Project Estimate: 89,300
Project Funding to Date: 89,300
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

The building at 907 Caroline Street is in desperate need of tie beam replacement. The building exhibits spalling and concrete corrosion around more than 75% of the tie beam. After considering all options the replacement of the tie beam, opposed to the repair which is typical, leaves the City with a much better final product for about the same cost. The roof structure will be saved as well as the roofing membrane. The replacement will put the structure out of use for far less time than a phased tie beam repair project would.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		89,300					
Total	0	89,300	0	0	0	0	89,300

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
KW Bight	89,300						
Total	89,300	0	0	0	0	0	89,300

Carry Forward 89,300

CIP PROJECT DETAIL

Project No: TBA
Project Name: William St. Traffic Circle
Location: Key West Bight
Department:
Account No: 405-7504-575.6300

Date:
Contact: J.P. Castro
Project Start: 1/15/2013
Project Complete: 4/1/2013
Project Estimate: 210,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

The concept for the common area of the Key West Bight included a traffic circle at the base of William St. the project would include the design and construction of a traffic circle with drainage and curbing at the current parking lot in the old Waterfront Market loading zone. This would give the Bight much needed area for pick-up and drop off area. This will also allow for the closure of Lazy Way lane to bicycle and pedestrian only. It is currently unable to accommodate ADA and is dangerous for pedestrians.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	0	210,000					
Total	0	210,000	0	0	0	0	210,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		210,000					
Total	0	210,000	0	0	0	0	210,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1103
Project Name: Common Area Enhancements/Revitalization
Location: Key West Bight
Department:
Account No: 405-7504-575-6300

Date: 5/26/2011
Contact: J.P. Castro
Project Start: 12/1/2010
Project Complete: 9/30/2013
Project Estimate: 1,099,400
Project Funding to Date: 766,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Project will be broken into three phases over three years. Phases will be developed once design is completed. Improvements include:

Plaza areas at Greene, William, Margaret and Grinnell Streets to create great community gathering spaces reflecting the history and culture of Key West. Create continuity and visual pedestrian clues and enhance the Historic Seaport as a destination district. Improve Historic Seaport entry features to visually emphasize and delineate the district and Harborwalk. Install landscaping with indigenous species to enhance the beauty and create shaded areas, natural barriers and focal points of interest with minimal maintenance requirements. Install streetscaping and signage for direction and points of interest, as well as all signage necessary for compliance with laws and regulations. Install designated parking areas for scooters and bicycles. Install lighting -- decorative, security and safety. Designate pedestrian-friendly walkways and bicycle routes for ADA compliance and facilitation. Redevelop any unused areas to facilitate and enhance utilization. Connect Key West Bight with Caroline Street Corridor Redevelopment Area utilizing consistent design features that could be applied to expanded areas throughout the City's waterfront.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	318,676	780,724				
Total	318,676	780,724	0	0	0	0

1,099,400

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
KW Bight	766,000	333,400				
Total	766,000	333,400	0	0	0	0

1,099,400

Carry Forward 447,324

CIP PROJECT DETAIL

Project No:
Project Name: Common Area LED Lighting
Location: Key West Bight
Department:
Account No: 405-7504-575-6400 - 50%
 405-7505-575-6400 - 50%

Date: 5/10/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 60,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Complete the common area lighting at Key West Bight to match the Harborwalk lighting. Create illumination for pedestrians and their safety throughout the plazas and parking lots Greene St. to the Ferry Terminal.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Design						
Permitting						
Construction						
Machine or Equip		60,000				
Other						
Total	0	60,000	0	0	0	0

60,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Key West Bight		60,000				
Total	0	60,000	0	0	0	0

60,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Key West Bight						
Marinas						
KWB Parking						
Culture and Recreation						
Marina Facilities						
405-7505-575-1200	Regular Salaries & Wages	54,390	60,219	31,100	24,340	
405-7505-575-1400	Overtime	2,562	2,128	0	0	
405-7505-575-1500	Special Pay	0	36	0	0	
405-7505-575-2100	FICA Taxes	4,357	4,594	2,400	1,870	
405-7505-575-2200	Retirement Contributions	6,270	7,115	2,800	2,190	
405-7505-575-2300	Life & Health Insurance	19,466	21,096	9,800	8,250	
405-7505-575-2400	Workers' Compensation	0	4,800	4,300	3,870	
* Personal Services		87,045	99,988	50,400	40,520	
405-7505-575-3400	Other Contractual Service	0	33,450	42,700	46,200	
	LEVEL	TEXT				TEXT AMT
	CMR	CALE MACHINE MAINTENANCE				4,200
		SECURITY (1/3)				20,000
		LANDSCAPING, IRRIGATION, TREE TRIMMING, PLANTS				22,000
						46,200
405-7505-575-4600	Repairs and Maintenance	829	548	3,000	15,500	
	LEVEL	TEXT				TEXT AMT
	CMR	CURBING, STRIPING, CHAIN, BALLARDS, SIGNAGE				2,500
		EQUIPMENT REPAIRS FOR TWO PARKING LOTS/METERS				2,500
		IRRIGATION REPAIR				10,000
		MISCELLANEOUS REPAIRS				500
						15,500
405-7505-575-4900	Other Current Charges	0	36,448	33,300	40,000	
	LEVEL	TEXT				TEXT AMT
	CMR	CREDIT CARD FEES				40,000
						40,000
405-7505-575-5200	Operating Supplies	238	278	2,500	6,000	
	LEVEL	TEXT				TEXT AMT
	CMR	TRASH CANS/RECYCLE BINS (4 @ \$1,000)				4,000
		PAPER FINES TICKETS, ETC.				2,000
						6,000
* Operating Expenditures		1,067	70,724	81,500	107,700	
405-7505-575-6300	Infrastructure	0	0	0	90,000	
	LEVEL	TEXT				TEXT AMT
	CMR	GREENE STREET PARKING LOT REDESIGN AND LANDSCAPING (NEW CIP PROJECT REQUEST)				90,000
						90,000
405-7505-575-6400	Machinery & Equipment	0	0	8,900	38,900	
	LEVEL	TEXT				TEXT AMT
	CMR	LED POLE LIGHTING (NEW CIP PROJECT REQUEST)				30,000
		CALE MACHINE FOR FERRY TERMINAL PARKING LOT				8,900
						38,900

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 12/13
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Key West Bight Marinas KWB Parking Culture and Recreation Marina Facilities						
* Capital Outlay		0	0	8,900	128,900	
**** KWB Parking		88,112	170,712	140,800	277,120	

**SALARY BUDGET
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)
110,100 CY 2012

7.65%

\$10,311 PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
405 KEY WEST BIGHT FUND													
PARKING KEY WEST BIGHT 7505													
SECURITY/PARKING ENF SPEC	G 18		0.80	0.80		24,338					2,190		
		1.00	0.80	0.80	-0.20	24,340	0	0	0	1,870	2,190	8,250	36,650

City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund	405
Cost Center	7505

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
Cale Machine at Ferry Terminal	A	\$8,900	Phasing out coin meters	

CIP PROJECT DETAIL

Project No: TBA
Project Name: Greene St. Parking Lot Renovations
Location:
Department:
Account No: 405-7505-575.6300

Date: 5/10/2012
Contact: JP Castro
Project Start: 5/1/2013
Project Complete: 9/30/2013
Project Estimate: 90,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Greene St. parking lot curbing has been destroyed by trucks and needs to be reconfigured. The retaining walls have no protection. The landscaping is mostly gone, the irrigation does not work. Most of the brick walk ways need to be fixed or replaced for safety.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design		15,000					
Permitting							
Construction		75,000					
Machine or Equip							
Other							
Total	0	90,000	0	0	0	0	90,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		90,000					
Total	0	90,000	0	0	0	0	90,000

Carry Forward 0

CIP PROJECT DETAIL

Project No:
Project Name: Common Area LED Lighting
Location: Key West Bight
Department:
Account No: 405-7504-575-6400 - 50%
 405-7505-575-6400 - 50%

Date: 5/10/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 60,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Complete the common area lighting at Key West Bight to match the Harborwalk lighting. Create illumination for pedestrians and their safety throughout the plazas and parking lots Greene St. to the Ferry Terminal.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction							
Machine or Equip		60,000					
Other							
Total	0	60,000	0	0	0	0	60,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		60,000					
Total	0	60,000	0	0	0	0	60,000

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 12/13
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Key West Bight						
Marinas						
Ferry Terminal						
Culture and Recreation						
Marina Facilities						
405-7506-575-1200	Regular Salaries & Wages	121,297	59,139	48,000	70,490	
405-7506-575-1400	Overtime	20,956	1,741	2,100	2,100	
405-7506-575-1500	Special Pay	755	171	0	120	
405-7506-575-2100	FICA Taxes	10,690	4,668	3,840	5,560	
405-7506-575-2200	Retirement Contributions	18,515	6,116	4,580	6,600	
405-7506-575-2300	Life & Health Insurance	35,016	14,743	19,060	25,780	
405-7506-575-2400	Workers' Compensation	0	5,900	5,300	4,770	
* Personal Services		----- 207,229	----- 92,478	----- 82,880	----- 115,420	-----
405-7506-575-3400	Other Contractual Service	73,162	27,330	29,810	15,400	
	LEVEL	TEXT				TEXT AMT
	CMR	PEST CONTROL (12 @ \$80)				1,000
		FIRE EQUIPMENT TESTING (ANNUAL)				500
		FUEL LINE TEST				400
		ALARM MONITORING (QUARTERLY FEE/4 @ \$120)				500
		WINDOW CLEANING (LOWER-MONTHLY; UPPER- QUARTERLY)				1,000
		LANDSCAPING				12,000
						15,400
405-7506-575-4100	Communications/Postage	322	0	0	0	
405-7506-575-4300	Utility Services	749	0	0	800	
	LEVEL	TEXT				TEXT AMT
	CMR	WASTE MANAGEMENT				800
						800
405-7506-575-4301	Cable and Satellite TV	558	566	1,100	1,200	
	LEVEL	TEXT				TEXT AMT
	CMR	SATELLITE SERVICE				200
		CABLE SERVICE (TWO BOXES)				1,000
						1,200
405-7506-575-4302	Electricity	20,638	26,058	28,800	26,000	
	LEVEL	TEXT				TEXT AMT
	CMR	FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)				26,000
						26,000
405-7506-575-4304	Water	7,662	9,603	10,000	14,700	
	LEVEL	TEXT				TEXT AMT
	CMR	WATER (PARTIALLY REIMBURSED) BY KW EXPRESS				14,700
						14,700
405-7506-575-4600	Repairs and Maintenance	26,221	37,688	24,600	18,500	
	LEVEL	TEXT				TEXT AMT
	CMR	ELECTRICAL REPAIRS & SUPPLIES				800
		BUILDING SUPPLIES				1,500
		OFFICE EQUIPMENT REPAIRS				500
		HARDWARE				2,000
		ALARM REPAIRS				2,000
		PLUMBING SUPPLIES & REPAIRS				1,000

CITY OF KEY WEST
 BUDGET FOR FISCAL YEAR 12/13
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 09/10 ACTUAL	FY 10/11 ACTUAL	FY 11/12 AMENDED BUDGET	FY 12/13 CITY MGR PROPOSED	ACCOUNT DETAIL
Key West Bight						
Marinas						
Ferry Terminal						
Culture and Recreation						
Marina Facilities						

*	Capital Outlay	0	0	1,555,400	144,700	

****	Ferry Terminal	499,279	200,092	1,742,890	543,320	

*****	Key West Bight	5,488,290	5,692,380	15,941,090	15,245,916	

		5,488,290	5,692,380	15,941,090	15,245,916	

**SALARY BUDGET
FY 12/13 POSITION CONTROL**

As of 6/15/12

SS Cap (does not incl Med)
110,100 CY 2012

7.65%

\$10,311 PY \$9,300

<u>COST CENTER/ POSITION TITLE</u>	<u>GRD/ STEP</u>	<u>FY 11/12 Apprvd FTEs</u>	<u>FY 12/13 Proposed FTEs</u>	<u>Health Insurance FTEs</u>	<u>Change in FTEs</u>	<u>12 FY 12/13 Salary</u>	<u>12 Longevity</u>	<u>14 Over time</u>	<u>15 Special Pay</u>	<u>21 FICA Medicare</u>	<u>22 Retire Contrib</u>	<u>23 Health Life Ins</u>	<u>TOTAL</u>
FERRY TERMINAL 7506													
MAINTENANCE WORKER II	G 12		1.00	1.00		25,655					2,309		
PORT JANITOR I	G 10		1.00	1.00		22,430					2,019		
SECURITY/PARKING ENF SPEC	G 18		0.20	0.20		6,085					548		
TENANT ADMINISTRATOR	G 19		0.10	0.10		3,701					333		
OPERATIONS MANAGER	N 45		0.20	0.20		12,612			120		1,135		
		2.30	2.50	2.50	0.20	70,490	0	2,100	120	5,560	6,600	25,780	110,650

City of Key West
FY 12/13 Budget
Capital Outlay Worksheet
Capital Items Over \$1,000 (see definitions)

Fund 405
Cost Center 7506

Quantity and Item Description	A or R (Add or Replace)	Total Item(s) Cost	Purpose/Justification	Operating Impact (List additional expenses or savings)
Signage	A	\$12,000	Entry, Parking, Directory	
Stained Concret for traffic at entry	A	\$6,000	High traffic "mat" for entire facility	
Replace benches/receptacles	R	\$7,500	Corroded	
Curbing & Brick	A	\$11,000	Replace driveway with a curb & brick	
Video Camera system	A	\$3,700	Open facility needs surveillance/trumbo also	
Low speed fuel dispenser	A	\$10,000	Accommodate standard vessels	
Fuel Sign	A	\$19,500	New fueling station	

CIP PROJECT DETAIL

Project No: TBA
Project Name: Ferry Terminal Railings, Steps, Fencing
Location: Key West Bight
Department:
Account No: 405-7506-575.6200

Date: 5/9/2012
Contact: J.P. Castro
Project Start: 11/1/2012
Project Complete: 12/15/2012
Project Estimate: 75,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

The Ferry Terminal is now an open facility. The railings have started to rot and the increased traffic to all areas will need their replacement. They will be replaced with fiberglass rails to match the current pier railings. The anti slip stair treads need to be replaced. The fence around the lot and underneath the building, that used to be secure, can be removed to make for more revenue producing areas.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		75,000					
Total	0	75,000	0	0	0	0	75,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		75,000					
Total	0	75,000	0	0	0	0	75,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1101
Project Name: Ferry Terminal Pier Extension
Location: Ferry Terminal
Department:
Account No: 405-7506-575-6300

Date: 4/11/2011
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 717,400
Project Funding to Date: 717,400
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Extension of the Ferry Terminal pier by 120 feet. The extension has been permitted both by DEP and ACOE. The engineering plans for the pier have been completed. The extension will allow the City much greater flexibility in bringing in ferry boats and allow the dockage of up to four boats at one time. Currently staff has to stagger the docking of the ferry boats since there is not adequate space for dockage. Additionally, the opening of Cuba could bring significantly increased ferry service to Key West. This would allow the City the ability to accommodate these additional vessels.

An FDOT grant was secured but does not begin until FY 11/12, therefore, the project is being rebudgeted for this FY.

Reasons for Modification:

Operating Impact:

Increased revenue, TBA.

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	33,536	683,864					
Total	33,536	683,864	0	0	0	0	717,400

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight	717,400						
FDOT Grant							
Total	717,400	0	0	0	0	0	717,400

Carry Forward 683,864

LONG TERM OUTLOOK

<u>No.</u>	<u>Department</u>	<u>Project</u>	<u>Cost</u>
1	Key West Bight	<u>Lot Redevelopment</u> Redevelop parcel at 908 Caroline Street	\$4,000,000
2	Key West Bight	<u>Seawall Repairs from Assessment</u>	\$400,000