

**Table 7-1
Summary of Capital Needs (FY 2013 - FY2022)**

Capital Needs	10 YR Need	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Replacement Buses (Existing Service)	17	0	4	4	3	3	3	0	0	0	0
Support Vehicles	6	0	0	2	2	0	2	0	0	0	0
Admin and Maintenance Facility	1	0.33	0.33	0.34	0	0	0	0	0	0	0
Maintenance Equipment	3	0	0	3	0	0	0	0	0	0	0
Bus Aprons	44	0	12	12	12	8	0	0	0	0	0
Bike Racks	50	5	5	5	5	5	5	5	5	5	5
Bus Benches	50	5	5	5	5	5	5	5	5	5	5

**Table 7-2
Summary of Projected Capital Needs (FY 2013 - FY 2022)**

Capital Needs	Unit Cost (2013)	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
Replacement Buses (Existing Service)	\$405,059	\$ -	\$1,620,236	\$1,620,236	\$1,215,177	\$1,215,177	\$1,215,177	\$ -	\$ -	\$ -	\$ -	\$6,886,003
Support Vehicles	\$35,000	\$ -	\$ -	\$70,000	\$70,000	\$ -	\$70,000	\$ -	\$ -	\$ -	\$ -	\$210,000
Admin and Maintenance Facility	\$7,512,588	\$2,479,154	\$2,479,154	\$2,554,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,512,588
Maintenance Equipment	\$294,000	\$ -	\$294,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$294,000
Bus Aprons (roadway improvements)	\$1,000,000	\$ -	\$272,727	\$272,727	\$272,727	\$181,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,000,000
Bike Racks	\$2,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Bus Benches	\$1,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$75,000
Total	N/A	\$2,496,654	\$4,683,617	\$4,534,743	\$1,575,404	\$1,414,496	\$1,302,677	\$17,500	\$17,500	\$17,500	\$17,500	\$16,077,591

Table 7-3
Estimated Operating Expenses (FY 2013- FY 2022)

Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
General Administration 411-4401-544.XX											
.12 - Salaries and Wages	\$47,730	\$50,629	\$52,148	\$53,712	\$55,324	\$56,983	\$58,693	\$60,454	\$62,267	\$64,135	\$562,075
.14 - Overtime	680	680	700	721	743	765	788	812	836	861	\$7,588
.15 - Special Pay	250	252	260	267	275	284	292	301	310	319	\$2,810
.21 - FICA	3,720	3,944	4,062	4,184	4,310	4,439	4,572	4,709	4,851	4,996	\$43,788
.22 - Retirement Contribution	2,240	4,618	4,757	4,899	5,046	5,198	5,354	5,514	5,680	5,850	\$49,155
.23 - Life & Health Insurance	10,310	10,655	10,975	11,304	11,643	11,992	12,352	12,723	13,104	13,497	\$118,555
.24 - Workers Comp.	21,060	2,750	2,833	2,917	3,005	3,095	3,188	3,284	3,382	3,484	\$48,998
.25 - Unemployment Comp.	2,750	0	0	0	0	0	0	0	0	0	\$2,750
.31 - Prof. Services	170	75,170	77,425	79,748	82,140	84,604	87,143	89,757	92,450	95,223	\$763,830
.32 - Accounting & Auditing	12,846	12,846	13,231	13,628	14,037	14,458	14,892	15,339	15,799	16,273	\$143,350
.34 - Other Contract Svcs.	0	0	0	0	0	0	0	0	0	0	\$0
.40 -Travel	3,350	1,600	1,648	1,697	1,748	1,801	1,855	1,910	1,968	2,027	\$19,605
.41- Communications	1,564	1,814	1,868	1,924	1,982	2,042	2,103	2,166	2,231	2,298	\$19,993
.44 - Rentals & Leases	3,600	3,900	4,017	4,138	4,262	4,389	4,521	4,657	4,797	4,940	\$43,221
.45 - Insurance (Liability/Property)	39,780	39,780	40,973	42,203	43,469	44,773	46,116	47,499	48,924	50,392	\$443,909
.46 - Repair & Maintenance	600	600	618	637	656	675	696	716	738	760	\$6,695
.47 - Printing	900	900	927	955	983	1,013	1,043	1,075	1,107	1,140	\$10,043
.48 - Promotional Activities	3,800	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428	4,560	\$40,373
.49 - Other Current	720	720	742	764	787	810	835	860	886	912	\$8,035
.51 - Office Supplies	4,560	5,100	5,253	5,411	5,573	5,740	5,912	6,090	6,272	6,461	\$56,371
.52 - Operating Supplies	250	250	258	265	273	281	290	299	307	317	\$2,790
.54 - Books & Memberships	1,950	1,950	2,009	2,069	2,131	2,195	2,261	2,328	2,398	2,470	\$21,760
.55 - Training	350	900	927	955	983	1,013	1,043	1,075	1,107	1,140	\$9,493
4401 General Admin. - TOTAL:	\$163,180	\$222,658	\$229,338	\$236,218	\$243,304	\$250,604	\$258,122	\$265,865	\$273,841	\$282,056	\$2,425,186

Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
Transit Operations (CITY) 411-4402-544.XX											
.12 - Salaries and Wages	\$519,310	\$505,257	\$520,415	\$536,027	\$552,108	\$568,671	\$585,731	\$603,303	\$621,402	\$640,044	\$5,652,269
.14 - Overtime	50,000	50,000	51,500	53,045	54,636	56,275	57,964	59,703	61,494	63,339	\$557,955
.15 - Special Pay	2,370	2,370	2,441	2,514	2,590	2,667	2,747	2,830	2,915	3,002	\$26,447
.21 - FICA	43,730	42,658	43,938	45,256	46,614	48,012	49,452	50,936	52,464	54,038	\$477,097
.22 - Retirement Contribution	45,090	48,596	50,054	51,555	53,102	54,695	56,336	58,026	59,767	61,560	\$538,782
.23 - Life & Health Insurance	147,960	144,369	148,700	153,161	157,756	162,489	167,363	172,384	177,556	182,882	\$1,614,620
.24 - Workers Comp.	0	0	0	0	0	0	0	0	0	0	\$0
.31 - Prof. Services	6,808	6,930	7,138	7,352	7,573	7,800	8,034	8,275	8,523	8,779	\$77,211
.34 - Other Contract Svcs.	15,404	14,359	14,790	15,233	15,690	16,161	16,646	17,145	17,660	18,190	\$161,279
.40 -Travel	1,650	200	206	212	219	225	232	239	246	253	\$3,682
.41- Communications	23,559	19,255	19,833	20,428	21,040	21,672	22,322	22,991	23,681	24,392	\$219,173
.46 - Repair & Maintenance	81,348	82,478	84,952	87,501	90,126	92,830	95,615	98,483	101,438	104,481	\$919,251
.47 - Printing	5,450	5,450	5,614	5,782	5,955	6,134	6,318	6,508	6,703	6,904	\$60,817
.48 - Promotional Activities	3,800	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428	4,560	\$40,373
.49 - Other Current	400	400	412	424	437	450	464	478	492	507	\$4,464
.51 - Office Supplies	0	0	0	0	0	0	0	0	0	0	\$0
.52 - Operating Supplies	21,846	37,284	38,403	39,555	40,741	41,963	43,222	44,519	45,855	47,230	\$400,618
.01 Fuel	216,000	216,000	222,480	229,154	236,029	243,110	250,403	257,915	265,653	273,622	\$2,410,367
.54 - Books & Memberships	500	500	515	530	546	563	580	597	615	633	\$5,580
.55 - Training	700	700	721	743	765	788	811	836	861	887	\$7,811
4402 - Ops (CITY) - TOTAL:	\$1,185,925	\$1,180,406	\$1,215,818	\$1,252,293	\$1,289,862	\$1,328,557	\$1,368,414	\$1,409,466	\$1,451,750	\$1,495,303	\$13,177,795

Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
Transit Building & Plant 411-4403-544.XX											
.34 - Other Contract Svcs.	\$1,647	\$2,110	\$2,173	\$2,238	\$2,306	\$2,375	\$2,446	\$2,519	\$2,595	\$2,673	\$23,083
.43 - Utilities	0	0	0	0	0	0	0	0	0	0	\$0
.02 - Electricity	\$12,100	12,100	12,463	12,837	13,222	13,619	14,027	14,448	14,881	15,328	\$135,025
.03 Wastewater	\$0	214	220	227	234	241	248	256	263	271	\$2,174
.04 - Water	250	250	258	265	273	281	290	299	307	317	\$2,790
.46 - Repair & Maintenance	\$7,000	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	\$57,796
.52 - Operating Supplies	\$1,270	1,270	1,308	1,347	1,388	1,429	1,472	1,516	1,562	1,609	\$14,172
4403 - Building & Plant - TOTAL:	\$22,267	\$20,944	\$21,572	\$22,219	\$22,886	\$23,573	\$24,280	\$25,008	\$25,758	\$26,531	\$235,039

Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
Transit Operations (LKS) 411-4405-544.XX											
.12 - Salaries and Wages	\$434,420	\$439,499	\$452,684	\$466,264	\$480,252	\$494,660	\$509,500	\$524,785	\$540,528	\$556,744	\$4,899,337
.14 - Overtime	15,000	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	\$167,387
.15 - Special Pay	1,310	1,383	1,424	1,467	1,511	1,557	1,603	1,651	1,701	1,752	\$15,360
.21 - FICA	34,480	34,875	35,921	36,999	38,109	39,252	40,430	41,643	42,892	44,179	\$388,779
.22 - Retirement Contribution	14,870	16,566	17,063	17,575	18,102	18,645	19,205	19,781	20,374	20,985	\$183,166
.23 - Life & Health Insurance	47,950	45,282	46,640	48,040	49,481	50,965	52,494	54,069	55,691	57,362	\$507,975
.24 - Workers Comp.	0	0	0	0	0	0	0	0	0	0	\$0
.31 - Prof. Services	6,123	6,980	7,189	7,405	7,627	7,856	8,092	8,334	8,585	8,842	\$77,034
.34 - Other Contract Svcs.	10,592	14,359	14,790	15,233	15,690	16,161	16,646	17,145	17,660	18,190	\$156,467
.40 -Travel	1,650	200	206	212	219	225	232	239	246	253	\$3,682
.41- Communications	14,452	19,255	19,833	20,428	21,040	21,672	22,322	22,991	23,681	24,392	\$210,066
.46 - Repair & Maintenance	69,558	82,478	84,952	87,501	90,126	92,830	95,615	98,483	101,438	104,481	\$907,461
.47 - Printing	5,450	5,450	5,614	5,782	5,955	6,134	6,318	6,508	6,703	6,904	\$60,817
.48 - Promotional Activities	3,800	3,600	3,708	3,819	3,934	4,052	4,173	4,299	4,428	4,560	\$40,373
.51 - Office Supplies	480	840	865	891	918	945	974	1,003	1,033	1,064	\$9,014
.52 - Operating Supplies	45,538	37,284	38,403	39,555	40,741	41,963	43,222	44,519	45,855	47,230	\$424,310
.01 - Fuel	324,000	324,000	333,720	343,732	354,044	364,665	375,605	386,873	398,479	410,434	\$3,615,550
.54 - Books & Memberships	500	500	515	530	546	563	580	597	615	633	\$5,580
.55 - Training	700	700	721	743	765	788	811	836	861	887	\$7,811
4405 - Ops (LKS) - TOTAL:	\$1,030,873	\$1,048,251	\$1,079,699	\$1,112,089	\$1,145,452	\$1,179,816	\$1,215,210	\$1,251,667	\$1,289,217	\$1,327,893	\$11,680,166

Source	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
4406 - Transit PNR - TOTAL:	\$159,747	155,250	159,908	164,705	169,646	174,735	179,977	185,377	190,938	196,666	\$1,736,948

Projected / Fiscal Year Period:	\$2,561,992	\$2,627,509	\$2,706,334	\$2,787,524	\$2,871,150	\$2,957,285	\$3,046,003	\$3,137,383	\$3,231,505	\$3,328,450	\$29,255,135
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**Table 7-4
Summary of OPERATION Revenues (FY 2013 - FY 2022)**

REVENUE - Operations Federal	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
Section 5311	\$444,798	\$467,037	\$490,389	\$514,909	\$540,654	\$514,909	\$530,356	\$546,267	\$562,655	\$579,535	\$5,191,509
ARRA (via 5311)	0	0	0	0	0	0	0	0	0	0	\$0
State											
FDOT BLOCK Grant	221,215	219,585	221,573	226,543	226,543	233,339	240,339	247,549	254,976	262,625	\$2,354,287
Service Development	0	0	0	0	0	0	0	0	0	0	\$0
Commuter Assistance - LKS	345,863	345,863	345,863	0	0	0	0	0	0	0	\$1,037,589
Fixed Route Op Assistance - LKS	0	0	0	353,000	353,000	363,590	374,498	385,733	397,305	409,224	\$2,636,349
Motor Fuel Tax Rebate	18,540	14,000	14,420	14,853	15,298	15,757	16,230	16,717	17,218	17,735	\$160,767
Local (City / County)											
City of Marathon	115,288	115,288	115,288	117,667	117,667	121,197	124,833	128,578	132,435	136,408	\$1,224,649
Monroe County BOCC	115,288	115,288	115,288	117,667	117,667	121,197	124,833	128,578	132,435	136,408	\$1,224,649
City of Key West	115,288	115,288	115,288	117,667	117,667	121,197	124,833	128,578	132,435	136,408	\$1,224,649
Subtotal:	\$1,376,280	\$1,392,349	\$1,418,109	\$1,462,306	\$1,488,496	\$1,491,186	\$1,535,922	\$1,582,000	\$1,629,459	\$1,678,342	\$15,054,449
Other Transit Revenues 411-0000-344											
.31- Bus Fares	\$292,630	\$220,000	\$226,600	\$233,398	\$240,400	\$247,612	\$255,040	\$262,692	\$270,572	\$278,689	\$2,248,944
.32 - Bus Advertising	0	0	0	0	0	0	0	0	0	0	\$0
.33 - Bus Shelter Ads - City	55,000	65,000	66,950	68,959	71,027	73,158	75,353	77,613	79,942	82,340	633,002
.34 - Lower Keys Bus Fares	360,000	290,000	298,700	307,661	316,891	326,398	336,189	346,275	356,663	367,363	2,938,777
.35 - Bus Shelter Ads - Keys	12,676	13,500	13,905	14,322	14,752	15,194	15,650	16,120	16,603	17,101	132,723
.39 - Transit / Other Charges	11,540	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	24,879
Parking	340,000	350,000	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370	3,452,318
Conch Harbor Parking	15,933	33,540	34,546	35,583	36,650	37,750	38,882	40,049	41,250	42,487	314,182
Subtotal:	\$1,087,779	\$973,540	\$1,002,746	\$1,032,829	\$1,063,813	\$1,095,728	\$1,128,600	\$1,162,458	\$1,197,331	\$1,233,251	\$9,744,824
Other City Transit 411-0000-362											
.60 - We've Got The Keys	39,600	39,600	40,788	42,012	43,272	44,570	45,907	47,284	48,703	50,164	\$441,901
TOTAL OPERATING REVENUE	\$2,503,659	\$2,405,489	\$2,461,643	\$2,537,146	\$2,595,582	\$2,631,484	\$2,710,429	\$2,791,742	\$2,875,493	\$2,961,758	\$26,474,424

**Table 7-4
Summary of CAPITAL Revenues (FY 2013 - FY 2022)**

REVENUE - Capital Federal											
New Transit Facility Construction	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
FL-03-0316	\$668,378	\$2,343,140	\$0	0	0	0	0	0	0	0	\$3,011,518
FL-04-0065	0	495,000	0	0	0	0	0	0	0	0	\$495,000
FL-04-0138	0	475,000	475,000	0	0	0	0	0	0	0	\$950,000
FL-12-X003	0	0	495,000	0	0	0	0	0	0	0	\$495,000
Sub-Total / Facility Project:	\$668,378	\$3,313,140	\$970,000	0	0	0	0	0	0	0	\$4,951,518

Maint. Equip. / New Facility	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
FL-04-0095	0	294,000	0	0	0	0	0	0	0	0	294,000
Sub-Total / Facility Project:	\$0	\$294,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$294,000

These funds are exclusive as related to the New Transit Facility and Equipment Construction needs.

Bus Aprons / Video System	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
FL-04-0132 Bus Aprons (LKS)	0	272,727	272,727	272,727	181,819	0	0	0	0	0	1,000,000
Subtotal:	\$0	\$272,727	\$272,727	\$272,727	\$181,819	\$0	\$0	\$0	\$0	\$0	\$1,000,000

REVENUE - Capital FDOT											
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
New Transit Facility	0	1,902,809	97,191	0	0	0	0	0	0	0	2,000,000
Replacement Buses (Existing Service)	0	1,225,600	1,570,400	742,400	739,200	1,225,600	0	0	0	0	5,503,200
Support Vehicles	0	0	70,000	70,000	0	70,000	0	0	0	0	210,000
Subtotal:	\$0	\$3,128,409	\$1,737,591	\$812,400	\$739,200	\$1,295,600	\$0	\$0	\$0	\$0	\$7,713,200

REVENUE	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	10-Year Total
Local	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	175,000
Subtotal:	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$175,000

TOTAL CAPITAL REVENUE	\$685,878	\$7,025,776	\$2,997,818	\$1,102,627	\$938,519	\$1,313,100	\$17,500	\$17,500	\$17,500	\$17,500	\$14,133,718
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