

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Intergovernmental Revenue					
405-334-9000	Other State Grants	0	0	960,000	0
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*	State Grants	0	0	960,000	0
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**	Intergovernmental Revenue	0	0	960,000	0
Charges For Services					
405-341-9500	Returned Check Charges	378	897	0	0
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*	General Government	378	897	0	0
405-344-2802	Ferry Terminal	154,546	144,642	171,500	160,000
405-344-2803	Port Security Surcharge	76,606	71,234	25,000	21,900
405-344-5000	Parking	602,643	672,630	520,000	741,300
405-344-5001	Green Street Parking	50,273	48,613	51,500	0
405-344-5002	KW Bight Ferry Terminal	5,255	5,665	7,200	0
405-344-5100	Meters	27,529	14,708	24,000	0
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*	Transportation	916,852	958,492	799,200	923,200
405-347-5100	Dockage-Transient	591,018	694,961	664,600	702,500
405-347-5208	Upland Electric & Sewer	4,929	4,396	7,400	8,900
405-347-5209	Common Area Charges	290,410	214,725	284,200	350,000
405-347-5210	Ferry Terminal CAM	4,887	4,893	4,800	7,800
405-347-5211	Marina Tenant Utilities	62,826	62,374	119,600	62,000
405-347-5291	FT Advertising	28,126	30,000	30,000	24,000
405-347-5303	Ferry Boats	71,359	80,545	78,000	117,300
405-347-5500	Dockage-Recreational	73,103	77,646	68,100	96,300
405-347-5600	Dockage-Liveaboard	44,550	95,601	91,300	113,100
405-347-5700	Dockage-Commercial	762,646	823,736	825,800	876,000
405-347-5800	Penalties	21,878	9,478	3,500	9,500
405-347-6000	Miscellaneous/Oil	3,435	8,518	3,000	0
405-347-6100	Dinghy Dockage	35,212	91,072	78,500	91,300
405-347-6200	Key West Bight - Gas	458,080	545,400	447,600	499,500
405-347-6300	Diesel	1,184,127	954,956	1,403,500	716,000
405-347-6301	Tax Exempt Sales	248	0	0	0
405-347-6302	Ferry Terminal Taxable	0	0	0	122,000
405-347-6303	FT Tax Exempt Diesel	14,136	11,706	206,616	0
405-347-6400	Miscellaneous Non-Taxable	0	209	0	0
405-347-6600	Retail Sales-Taxable	1,627	4,965	0	0
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*	Culture/Recreation	3,702,607	3,715,181	4,316,516	3,796,200

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REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight Charges For Services					
**	Charges For Services	4,619,837	4,674,570	5,115,716	4,719,400
Fines & Forfeits					
	405-351-0300 Parking Fine	27,950	75,398	76,300	66,100
*	Judgment & Fines	27,960	75,398	76,300	66,100
**	Fines & Forfeits	27,960	75,398	76,300	66,100
Miscellaneous Revenues					
	405-361-0000 Interest Earnings	88,370	61,847	0	60,000
*	Interest Earnings	88,370	61,847	0	60,000
	405-362-5400 Upland Leases	2,117,008	2,206,045	2,245,000	2,755,400
	405-362-5500 KW Bight Ferry Terminal	32,835	37,822	39,500	66,400
	405-362-9000 Misc Yearly Leases	55,500	55,500	100,500	100,500
*	Rents & Royalties	2,205,343	2,299,367	2,385,000	2,922,300
	405-365-0000 Sale of Surplus/Scrap Mat	42,000	0	0	0
*	Sale of Surplus/Scrap Mat	42,000	0	0	0
	405-369-0000 Other Misc Revenues	8,485	14,266	8,000	0
	405-369-9100 Sales Tax Commission	159	160	0	0
	405-369-9700 Misc Sales Taxable	36,132	39,669	36,500	38,500
	405-369-9800 Non-Taxable	0	0	0	9,600
*	Other Misc Revenues	44,776	54,095	44,500	48,100
**	Miscellaneous Revenues	2,380,409	2,415,309	2,429,500	3,030,400
Other Sources					
	405-381-6010 Bahama Village TIF	493,800	0	0	0
*	Interfund Transfer	493,800	0	0	0
	405-389-9006 Retained Earnings	0	0	6,664,400	6,100,000
*	Nonoperations Sources	0	0	6,664,400	6,100,000
**	Other Sources	493,800	0	6,664,400	6,100,000
***	Key West Bight	7,522,086	7,165,277	15,245,916	13,915,900

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Key West Bight					
Other Sources					

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EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
405-7501-575-1200	Regular Salaries & Wages	156,150	67,799	84,224	56,907
405-7501-575-1500	Special Pay	777	168	170	48
405-7501-575-2100	FICA Taxes	10,686	6,355	6,456	4,395
405-7501-575-2200	Retirement Contributions	16,236	7,528	7,586	5,167
405-7501-575-2300	Life & Health Insurance	35,801	25,499	11,460	5,903
405-7501-575-2400	Workers' Compensation	5,800	5,200	4,580	4,680
405-7501-575-2500	Unemployment Compensation	11,157	11,751	0	0
*     Personal Services		236,608	124,300	114,576	77,100
405-7501-575-3100	Professional Services	5,769	12,756	10,000	10,000
	LEVEL    TEXT				TEXT AMT
	COMA    UPLAND LEASE REVENUE AUDITS (2 @ \$5000)				10,000
					10,000
405-7501-575-3200	Accounting & Auditing	21,833	21,735	24,408	24,400
	LEVEL    TEXT				TEXT AMT
	COMA    SHARE OF ANNUAL CITY AUDIT PROVIDED BY FINANCE				24,400
					24,400
405-7501-575-3400	Other Contractual Service	3,962	2,629	3,300	600
	LEVEL    TEXT				TEXT AMT
	COMA    PEST CONTROL				600
					600
405-7501-575-4000	Travel & Per Diem	2,231	2,769	3,000	3,000
	LEVEL    TEXT				TEXT AMT
	COMA    BUSINESS TRAVEL, BOMA CONFERENCE (2 @ \$1,500)				3,000
					3,000
405-7501-575-4100	Communications/Postage	305	642	1,500	500
	LEVEL    TEXT				TEXT AMT
	COMA    POSTAGE & SHIPPING (FED EX/UPS)				500
					500
405-7501-575-4300	Utility Services	7,398	7,670	800	700
	LEVEL    TEXT				TEXT AMT
	COMA    STORMWATER-WILLIAM, CAROLINE AND MARGARET STREETS				700
					700
	COMA    PROJECTION BASED ON SIX-MONTH AVERAGE				700
					700
405-7501-575-4302	Electricity	17,853	15,824	19,000	5,100
	LEVEL    TEXT				TEXT AMT
	COMA    ELECTRIC (PIANO/MAINTENANCE SHOP AND 201				5,100
					5,100
	COMA    WILLIAM STREET). NO LONGER INCLUDES WF MARKET,				5,100
					5,100
	COMA    UNIT 104 AND SAIL LOFT)				5,100
					5,100
	COMA    ALL UTILITY NUMBERS PROVIDED BY FINANCE				5,100
					5,100
405-7501-575-4303	Wastewater	4,334	4,242	4,800	1,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADCPED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight Marinas General Administration Culture and Recreation Marina Facilities					
	LEVEL TEXT				TEXT AMT
	COMA 201 WILLIAM STREET AND 907 CAROLINE STREET				1,200
	PROJECTON BASED ON SIX MONTH ACTUAL				
	ALL UTILITY NUMBERS PROVIDED BY FINANCE				1,200
405-7501-575-4304	Water	1,107	1,333	1,200	1,100
	LEVEL TEXT				TEXT AMT
	COMA 201 WILLIAM STREET AND PIANO MAINTENANCE SHOP				1,100
	ALL UTILITY NUMBERS PROVIDED BY FINANCE				1,100
405-7501-575-4400	Rentals & Leases	2,332	1,757	1,764	1,200
	LEVEL TEXT				TEXT AMT
	COMA COPIER LEASE 12 MONTHS AT \$147 PER MONTH				1,200
					1,200
405-7501-575-4500	Insurance	314,600	283,100	254,790	124,500
	LEVEL TEXT				TEXT AMT
	COMA LIABILITY AND PROPERTY INSURANCE (PARTIALLY				124,500
	REIMBURSED THROUGH CAM); 2012 ACTUAL				124,500
405-7501-575-4600	Repairs and Maintenance	22,431	8,189	18,500	3,500
	LEVEL TEXT				TEXT AMT
	COMA BUILDING SUPPLIES, FIRE EXTINGUISHERS				2,500
	HARDWARE SUPPLIES, HAND TOOLS				1,000
					3,500
405-7501-575-4700	Printing & Binding	222	226	500	500
	LEVEL TEXT				TEXT AMT
	COMA CITY ENVELOPES, FORMS, STATIONERY				350
	BUSINESS CARDS				150
					500
405-7501-575-4900	Other Current Charges	297,491	261,532	229,300	228,000
	LEVEL TEXT				TEXT AMT
	COMA LEGAL NOTICES & ADVERTISEMENTS				500
	PROPERTY TAXES (PARTIALLY REIMBURSED THROUGH CAM)				227,500
	BASED ON FY 2013 ACTUAL PLUS 2.1% CPI INCREASE				228,000
405-7501-575-5100	Office Supplies	3,054	4,565	3,100	3,100
	LEVEL TEXT				TEXT AMT
	COMA PAPER, INK TONER, ETC.				2,800
	WATER				300
					3,100
405-7501-575-5200	Operating Supplies	226	1,453	500	500
	LEVEL TEXT				TEXT AMT
	COMA CLEANING, JANITORIAL, PAPER SUPPLIES				500
					500
405-7501-575-5400	Books, Subscrp, Membership	952	1,896	2,400	2,400

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Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
	LEVEL				TEXT AMT
	COMA				2,400
					2,400
405-7501-575-5500	Training	0	0	1,500	1,500
	LEVEL				TEXT AMT
	COMA				1,500
					1,500
405-7501-575-5700	Other Expenses	0	65,929	0	0
405-7501-575-5701	Bad Debt	5,491	0	0	0
405-7501-575-5800	Amortization	10,787	9,398	0	0
405-7501-575-5900	Depreciation	775,664	800,011	0	0
*	Operating Expenditures	1,498,041	1,506,370	580,362	411,800
405-7501-575-6200	Buildings	0	0	1,000	1,000
	LEVEL				TEXT AMT
	COMA				1,000
					1,000
405-7501-575-6400	Machinery & Equipment	0	0	7,500	0
*	Capital Outlay	0	0	8,500	1,000
405-7501-575-7100	Debt Service-Principal	0	0	1,202,499	1,240,300
	LEVEL				TEXT AMT
	COMA				1,240,300
					1,240,300
405-7501-575-7200	Debt Service-Interest	438,852	286,589	243,940	202,900
	LEVEL				TEXT AMT
	COMA				202,900
					202,900
*	Debt Service	438,852	286,589	1,446,439	1,443,200
405-7501-575-9100	Transfers	500,000	683,480	664,475	809,081
	LEVEL				TEXT AMT
	COMA				809,081
					809,081
*	Transfers	500,000	683,480	664,475	809,081
405-7501-575-9800	Reserves	0	0	6,526,694	0

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Key West Bight					
Marinas					
General Administration					
Culture and Recreation					
Marina Facilities					
405-7501-575-9300	Operating	0	0	0	1,530,524
405-7501-575-9900	Other Uses	0	0	0	6,311,045
		<u>0</u>	<u>0</u>	<u>0</u>	<u>7,841,569</u>
*	Reserves	0	0	6,526,694	7,841,569
		<u>0</u>	<u>0</u>	<u>6,526,694</u>	<u>7,841,569</u>
****	General Administration	2,673,501	2,600,740	9,341,046	10,583,750

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Key West Bight Marinas					
	Upland Leases Maintenance				
	Culture and Recreation				
	Marina Facilities				
405-7502-575-6200	Buildings	0	0	455,000	148,200
	LEVEL				
	COMA				
	TEXT				TEXT AMT
					100,000
					48,200
					148,200
*	Capital Outlay	0	0	455,000	148,200
****	Upland Leases Maintenance	0	0	455,000	148,200

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Key West Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
405-7503-575-1200	Regular Salaries & Wages	264,382	267,592	272,740	248,786
405-7503-575-1400	Overtime	10,571	9,968	13,500	13,500
405-7503-575-1500	Special Pay	666	699	500	420
405-7503-575-2100	FICA Taxes	20,682	20,865	21,940	20,097
405-7503-575-2200	Retirement Contributions	30,076	23,259	26,170	23,606
405-7503-575-2300	Life & Health Insurance	73,912	68,637	83,010	79,163
405-7503-575-2400	Workers' Compensation	17,300	15,600	14,040	14,040
* Personal Services		417,590	406,621	431,900	399,612
405-7503-575-3100	Professional Services	29,692	23,333	30,000	30,000
	LEVEL	TEXT			TEXT AMT
	COMA	WATER QUALITY ANALYSIS (THREE YEAR CONTRACT)			30,000
					30,000
405-7503-575-3400	Other Contractual Service	47,245	48,333	39,400	44,780
	LEVEL	TEXT			TEXT AMT
	COMA	PEST CONTROL			1,000
		WI-FI SERVICES			2,500
		GROUNDS MAINTENANCE SERVICE (20% ALLOCATION)			7,200
		SECURITY (30% ALLOCATION-CONTRACTED GUARDS)			31,680
		FUEL LINE TEST			400
		ANNUAL FIRE EQUIPMENT TESTING			900
		SCRIBBLE SUPPORT			1,100
					44,780
405-7503-575-4300	Utility Services	5,712	6,100	9,600	12,000
	LEVEL	TEXT			TEXT AMT
	COMA	WASTE MANAGEMENT (20% MARINA ALLOCATION)			12,000
					12,000
405-7503-575-4302	Electricity	83,695	91,487	89,500	90,600
	LEVEL	TEXT			TEXT AMT
	COMA	KWB ELECTRIC (PARTIALLY REIMBURSED)			90,600
					90,600
405-7503-575-4303	Wastewater	0	0	0	12,600
	LEVEL	TEXT			TEXT AMT
	COMA	SEWER BASED ON SIX MONTH ACTUAL			12,600
		WF MARKET REMOVED; INCLUDES CAROLINE ST			
		PARKING LOT AND PIERS			
					12,600
405-7503-575-4304	Water	27,868	27,816	30,000	34,000
	LEVEL	TEXT			TEXT AMT
	COMA	KWB WATER (BASED ON SIX MONTH ACTUAL)			34,000
		WF MARKET REMOVED; INCLUDES CAROLINE ST. PARKING			
		LOT AND PIERS			
					34,000
405-7503-575-4400	Rentals & Leases	138,668	77,084	80,000	80,000

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Key West Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
	LEVEL				TEXT AMT
	COMA				
					BAY BOTTOM LEASE (BASED UPON REVENUE & BUILDING AREAS ON DOCKS)
					80,000
					80,000
405-7503-575-4600	Repairs and Maintenance	45,469	37,657	45,200	49,000
	LEVEL				TEXT AMT
	COMA				
					WELDING SUPPLIES
					500
					ELECTRIC SUPPLIES, TIMERS, MOTION SENSORS, CFLS
					3,000
					MARINA SIGNAGE
					1,500
					BULLDOG PARTS
					1,500
					APPLIANCE REPAIRS
					400
					BUILDING SUPPLIES (DOCK BOARDS, BUMPERS, DOORS, BATHROOM BENCHES, ETC.)
					5,500
					PLUMBING SUPPLIES (WATER LINES, SPIGGOTS, FAUCETS, CONNECTORS, PVC CONDUIT)
					4,800
					HARDWARE SUPPLIES (SCREWS, PIPE CLAMPS UNDER DOCKS, OTHER FASTNERS, ETC.)
					8,800
					KEYS
					500
					MISCELLANEOUS REPAIRS:
					MARINE HARDWARE
					1,000
					AUTO PARTS
					1,000
					PUMP & FUEL SYSTEMS MAINTENANCE (HOSES, FILTERS, DISPENSERS, TANK REPAIRS, ETC.)
					6,000
					CITY BOAT EMERGENCY REPAIRS
					2,500
					BATHROOM LOCK REPAIRS
					2,000
					BAY BOTTOM CLEANUP
					5,000
					SPARE KABA LOCKS & CONTROLLER
					5,000
					49,000
405-7503-575-4700	Printing & Binding	0	704	800	1,000
	LEVEL				TEXT AMT
	COMA				
					BUSINESS CARDS
					150
					DOCKAGE AGREEMENTS, DINGHY STICKERS, INFORMATIONAL BROCHURES
					850
					1,000
405-7503-575-4900	Promotional Expenses	2,940	5,451	9,500	6,000
	LEVEL				TEXT AMT
	COMA				
					MARINA ADVERTISING (WEB-BASED PROGRAMMING)
					MARINAS.COM
					4,000
					AT&T INTERNET & PHONE ADVERTISING (YELLOW PAGES)
					1,100
					US CHARTS
					900
					6,000
405-7503-575-4900	Other Current Charges	42,440	101,129	110,600	95,600
	LEVEL				TEXT AMT
	COMA				
					LEGAL NOTICES AND ADVERTISEMENTS
					500
					CREDIT CARD FEES PROVIDED BY FINANCE
					95,000
					FUEL TANK REGISTRATION
					100
					95,600
405-7503-575-5100	Office Supplies	4,833	3,167	2,600	2,100
	LEVEL				TEXT AMT
	COMA				
					WATER
					600
					MISCELLANEOUS OFFICE SUPPLIES
					1,500
					2,100
405-7503-575-5200	Operating Supplies	24,561	29,403	29,700	28,700
	LEVEL				TEXT AMT
	COMA				

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Key West Bight					
Marinas					
Marina Operations					
Culture and Recreation					
Marina Facilities					
	COMA				ICE (RETAIL) 12,000
					OIL (RETAIL) 2,500
					CLEANING MATERIALS/SUPPLIES FOR TWO BATH HOUSES AND PLAZAS 7,500
					FUEL PUMP SUPPLIES, HOSES, VALVES, ETC. 3,000
					DOCK CARTS FOR TENANTS 900
					STAFF UNIFORMS 900
					RADIOS 400
					OIL SPILL SUPPLIES 1,500
					28,700
405-7503-575-5201	Fuel	1,351,081	1,197,928	1,419,700	1,030,100
	LEVEL				TEXT AMT
	COMA				GASOLINE ESTIMATE: 93,660 @ \$4.52/GALLON 423,300
					DIESEL ESTIMATE: 140784 @ \$4.31/GALLON 606,800
					1,030,100
Operating Expenditures		1,814,209	1,649,593	1,896,600	1,516,480
405-7503-575-6200	Buildings	0	0	819,500	0
	LEVEL				TEXT AMT
	COMA				THOMPSON'S FISH HOUSE STRUCTURAL REPAIRS PROJECT (CARRY FORWARD \$713,632) KB1301
					PATH HOUSE WOOD RAILINGS, RAMP, GUTTERS/DOWN- SPOUTS, SHOWER TILE, COUNTERS, AC (CARRY FORWARD \$69,500) KB1302
405-7503-575-6300	Infrastructure	0	0	430,000	138,050
	LEVEL				TEXT AMT
	COMA				TRUMFO DOCKS (CARRY FORWARD \$684,983) KB1201 118,050
					SEAWALL & PILING INSPECTION (NEW CIP KB1402) 20,000
					138,050
405-7503-575-6400	Machinery & Equipment	0	0	34,200	36,700
	LEVEL				TEXT AMT
	COMA				FUEL SIGN 19,500
					TRANSFORMERS (1 @ \$4,000) 4,000
					PEDESTALS (1 @ \$1,200) 1,200
					FOUR STACK WASHER/DRYER 12,000
					36,700
Capital Outlay		0	0	1,283,700	174,750
****	Marina Operations	2,231,799	2,056,213	3,612,200	2,090,842

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Key West Bight Marinas Common Area Maintenance Culture and Recreation Marina Facilities					
405-7504-575-1200	Regular Salaries & Wages	134,158	127,827	122,160	102,836
405-7504-575-1400	Overtime	4,082	3,509	4,600	4,600
405-7504-575-1500	Special Pay	126	375	600	180
405-7504-575-2100	FICA Taxes	10,389	9,742	9,740	8,233
405-7504-575-2200	Retirement Contributions	14,105	10,255	11,550	9,669
405-7504-575-2300	Life & Health Insurance	43,942	32,342	39,180	36,226
405-7501-575-2400	Workers' Compensation	11,500	10,400	9,360	9,360
* Personal Services		218,304	194,531	197,190	171,104
405-7504-575-3100	Professional Services	3,200	0	0	0
405-7504-575-3400	Other Contractual Service	54,573	50,419	82,000	134,600
	LEVEL TEXT TEXT AMT				
	COMA LANDSCAPING SERVICE				62,000
	COMA GROUNDS MAINTENANCE SERVICE (50% ALLOCATION)				18,000
	COMA SECURITY (50% ALLOCATION-CONTRACTED GUARDS)				52,800
	COMA GREASE TRAP MAINTENANCE (TWICE A YR)				1,800
	COMA TWO TANKS @ \$150.00 EA.				134,500
405-7504-575-4100	Communications/Postage	0	0	0	1,000
	LEVEL TEXT TEXT AMT				
	COMA SECURITY GUARD CELL PHONE (MOVED FROM 7501)				1,000
	COMA				1,000
405-7504-575-4300	Utility Services	36,098	34,820	40,400	33,000
	LEVEL TEXT TEXT AMT				
	COMA WASTE MANAGEMENT (50% CAM ALLOCATION)				30,000
	COMA STORMWATER (201 WILLIAM STREET)				3,000
	COMA				33,000
405-7504-575-4302	Electricity	16,771	13,231	15,600	15,200
	LEVEL TEXT TEXT AMT				
	COMA ENERGY BILL FOR HISTORIC LIGHTS, SECURITY LIGHTING				15,200
	COMA				15,200
405-7504-575-4303	Wastewater	0	0	0	5,100
	LEVEL TEXT TEXT AMT				
	COMA SEWER (COMMON AREA LAVATORIES)				5,100
	COMA				5,100
405-7504-575-4304	Water	5,570	5,077	5,600	6,000
	LEVEL TEXT TEXT AMT				
	COMA COMMON AREA LAVATORIES				6,000
	COMA				6,000
405-7504-575-4600	Repairs and Maintenance	50,979	31,025	30,800	76,300
	LEVEL TEXT TEXT AMT				
	COMA AUTO PARTS				600

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
Common Area Maintenance					
Culture and Recreation					
Marina Facilities					
	BUILDING SUPPLIES				5,500
	ELECTRICAL SUPPLIES FOR LED FIXTURES				1,700
	HARDWARE SUPPLIES				2,500
	LUMBER				3,000
	PAINT (FUEL TANKS, FIRE PUMP STATIONS, BATHROOM INTERIORS)				800
	PLUMBING SUPPLIES				1,500
	MISCELLANEOUS SUPPLIES				1,000
	MISCELLANEOUS REPAIRS				14,000
	IRRIGATION REPAIRS				1,500
	CARPENTRY-CONTRACT				17,000
	PLUMBING-CONTRACT				10,000
	HVAC-CONTRACT				5,000
	ELECTRICAL-CONTRACT				12,000
					76,300
405-7504-575-4800	Promotional Expenses	17,581	13,645	29,540	25,600
	LEVEL				TEXT AMT
	COMA				BROCHURES, ADVERTISING, MARKETING MATERIALS
					10,000
					HISTORIC SEAPORT WEBSITE:
					DOMAIN NAME RENEWAL
					100
					ANNUAL SUPPORT, MAINTENANCE & HOSTING
					1,500
					IPHONE/ANDRIOD ANNUAL LICENSE, SUPPORT & HOSTING
					2,000
					HOLIDAY FESTIVAL
					12,000
					25,600
405-7504-575-4900	Other Current Charges	0	0	1,500	0
405-7504-575-5200	Operating Supplies	13,202	7,829	16,700	20,800
	LEVEL				TEXT AMT
	COMA				DOGGY BAGS (4 @ \$250)
					1,000
					RADIOS
					1,000
					JANITORIAL SUPPLIES FOR PUBLIC BATHROOMS
					5,000
					SIGNAGE
					800
					MAINTENANCE STAFF SHOES
					500
					UNIFORMS(\$1100)/UNIFORM PANTS (\$900)
					2,000
					TRASH CANS/RECYCLE BINS (8 @ \$1,000)
					8,000
					FUEL FOR TRUCKS
					2,500
					20,800
* Operating Expenditures		197,975	156,046	222,140	317,600
405-7504-575-6200	Buildings	0	0	4,700	0
	LEVEL				TEXT AMT
	COMA				TURTLE KRAALS WALL REBUILD (CARRY FORWARD \$51,810)
					KB1205
405-7504-575-6300	Infrastructure	0	0	561,900	0
	LEVEL				TEXT AMT
	COMA				TRAFFIC CIRCLE (CARRY FORWARD \$210,000)KB1303
					COMMON AREA ENHANCEMENT/REVITILIZATION (CARRY FORWARD \$770,347) KB1103
405-7504-575-6400	Machinery & Equipment	0	0	31,300	80,000
	LEVEL				TEXT AMT
	COMA				WIRELESS SURVEILLANCE & NET WEB (NEW CIP KB1403)
					80,000
					LED POLE LIGHTING (CARRY FORWARD \$30,000) KB1304
					NOTE: 50% 7504 & 50% 7505
					80,000
* Capital Outlay		0	0	597,900	80,000

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
	Key West Bight Marinas Common Area Maintenance Culture and Recreation Marina Facilities				
****	Common Area Maintenance	416,279	350,577	1,017,230	565,704

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight Marinas KWB Parking Culture and Recreation Marina Facilities					
405-7505-575-1200	Regular Salaries & Wages	40,219	40,485	24,340	25,821
405-7505-575-1400	Overtime	2,128	93	0	0
405-7505-575-1500	Special Pay	30	0	0	0
405-7505-575-2100	FICA Taxes	4,594	3,102	1,870	1,975
405-7505-575-2200	Retirement Contributions	7,115	3,561	2,190	2,324
405-7505-575-2300	Life & Health Insurance	21,096	12,722	8,250	8,524
405-7505-575-2400	Workers' Compensation	4,800	4,300	3,870	3,870
* Personal Services		92,989	64,264	40,520	42,514
405-7505-575-3400	Other Contractual Service	33,450	17,984	46,200	44,890
	LEVEL TEXT TEXT AMT				
	COMA CALE MACHINE MAINTENANCE PROVIDED BY PARKING MGR				5,130
	SECURITY (10% ALLOCATION-CONTRACTED GUARDS)				10,560
	LANDSCAPING SERVICE				22,000
	GROUNDS MAINTENANCE SERVICE (20% ALLOCATION)				7,200
					44,890
405-7505-575-4300	Utility Services	0	0	0	12,000
	LEVEL TEXT TEXT AMT				
	COMA WASTE MANAGEMENT (20% PARKING ALLOCATION)				12,000
					12,000
405-7505-575-4600	Repairs and Maintenance	548	0	15,500	15,500
	LEVEL TEXT TEXT AMT				
	COMA 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	36,448	13,638	40,000	40,000
	LEVEL TEXT TEXT AMT				
	COMA CREDIT CARD FEES PROVIDED BY FINANCE				40,000
					40,000
405-7505-575-5200	Operating Supplies	278	820	6,000	5,000
	LEVEL TEXT TEXT AMT				
	COMA TRASH CANS/RECYCLE BINS (4 @ \$1,000)				4,000
	PAPER FINES TICKETS, ETC.				1,000
					5,000
* Operating Expenditures		70,724	32,441	107,700	117,390
405-7505-575-6300	Infrastructure	0	0	90,000	0
	LEVEL TEXT TEXT AMT				
	COMA GREENE STREET PARKING LOT REDESIGN AND LANDSCAPING (CARRY FORWARD \$90,000) KBL305				
405-7505-575-6400	Machinery & Equipment	0	0	38,900	0

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight Marinas KWB Parking Culture and Recreation Marina Facilities					
	LEVEL TEXT				TEXT AMT
	COMA LED POLE LIGHTING (CARRY FORWARD \$30,000) KB1304				
	NOTE: 50% 7504 50% 7505				
* Capital Outlay		0	0	128,900	0
**** KWB Parking		170,713	96,705	277,120	159,904

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13,14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Narinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
405-7506-575-1200	Regular Salaries & Wages	59,139	49,709	70,490	61,394
405-7506-575-1400	Overtime	1,741	2,213	2,100	2,100
405-7506-575-1500	Special Pay	171	0	120	0
405-7506-575-2100	FICA Taxes	4,668	3,962	5,560	4,857
405-7506-575-2200	Retirement Contributions	6,116	3,857	6,600	5,714
405-7506-575-2300	Life & Health Insurance	14,743	18,234	25,780	24,505
405-7506-575-2400	Workers' Compensation	5,900	5,300	4,770	4,770
* Personal Services		92,477	83,275	115,420	103,340
405-7506-575-3400	Other Contractual Service	27,330	29,101	15,400	38,960
	LEVEL TEXT TEXT AMT				
	COMA PEST CONTROL (12 @ \$80)				1,000
					500
					400
					500
					1,400
					12,000
					3,600
					3,500
					3,000
					2,500
					10,560
					38,960
405-7506-575-4300	Utility Services	0	0	800	6,000
	LEVEL TEXT TEXT AMT				
	COMA WASTE MANAGEMENT (10% FERRY TERMINAL ALLOCATION)				6,000
					6,000
405-7506-575-4301	Cable and Satellite TV	566	2,401	1,200	4,600
	LEVEL TEXT TEXT AMT				
	COMA SATELLITE SERVICE				200
					4,400
					4,600
405-7506-575-4302	Electricity	26,058	23,323	26,000	33,000
	LEVEL TEXT TEXT AMT				
	COMA FERRY TERMINAL ELECTRIC (PARTIALLY REIMBURSED)				33,000
					33,000
405-7506-575-4303	Wastewater	0	0	0	3,000
	LEVEL TEXT TEXT AMT				
	COMA SEWER				3,000
					3,000
405-7506-575-4304	Water	9,603	10,615	14,700	10,300
	LEVEL TEXT TEXT AMT				
	COMA WATER (PARTIALLY REIMBURSED); REV ACCOUNT 5208				10,300
					10,300

CITY OF KEY WEST  
BUDGET FOR FISCAL YEAR 13/14  
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
405-7506-575-4600	Repairs and Maintenance	37,686	14,149	18,500	15,500
	LEVEL				TEXT AMT
	COMA				ELECTRICAL REPAIRS & SUPPLIES 800
					BUILDING SUPPLIES 1,500
					OFFICE EQUIPMENT REPAIRS 500
					HARDWARE 2,000
					ALARM REPAIRS 2,000
					PLUMBING SUPPLIES & REPAIRS 1,000
					KEYS 400
					HVAC MAINTENANCE & REPAIR 2,500
					REMOVE BOLLARDS AND REPATCH CONCRETE 2,300
					BOLLARD MAINTENANCE 2,500
					15,500
405-7506-575-4800	Promotional Expenses	0	0	1,500	0
405-7506-575-4900	Other Current Charges	1,011	446	1,100	1,100
	LEVEL				TEXT AMT
	COMA				LEGAL NOTICES AND ADVERTISEMENTS 1,000
					FUEL TANK REGISTRATION RENEWAL 100
					1,100
405-7506-575-5100	Office Supplies	100	0	0	0
405-7506-575-5200	Operating Supplies	5,183	4,308	4,000	4,500
	LEVEL				TEXT AMT
	COMA				JANITORIAL SUPPLIES 2,500
					PARTS FOR UTILITY CART 600
					DOGGY BAGS 500
					MISCELLANEOUS SUPPLIES (TOOLS, INTERCOM, A/V) 400
					UNIFORMS/UNIFORM PRINTS 500
					4,500
405-7506-575-5201	Fuel	0	0	200,000	100,000
	LEVEL				TEXT AMT
	COMA				DIESEL TAKEN FROM FERRY TERMINAL FUEL REVENUE 100,000
					405-000-34763-03 100,000
					100,000
405-7506-575-5400	Books, Subscrp, Membership	75	0	0	0
*     Operating Expenditures		107,614	84,342	283,200	216,960
405-7506-575-6200	Buildings	0	0	100,500	21,000
	LEVEL				TEXT AMT
	COMA				STAINED CONCRETE FOR TRAFFIC AT ENTRY 6,000
					REPLACE BENCHES AND RECEPTACLES 15,000
					NEW RAILINGS AND STAIR TREADS (CARRY FORWARD \$75,000) KB1306 21,000
					21,000
405-7506-575-6300	Infrastructure	0	0	11,000	0
	LEVEL				TEXT AMT
	COMA				FERRY TERMINAL PIER EXTENSION (CARRY FORWARD \$678,000) KB1101
405-7506-575-6400	Machinery & Equipment	0	0	33,200	23,200
	LEVEL				TEXT AMT

CITY OF KEY WEST  
 BUDGET FOR FISCAL YEAR 13/14  
 EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 ADOPTED BUDGET	FY 13/14 COMMISSION ADOPTED
Key West Bight					
Marinas					
Ferry Terminal					
Culture and Recreation					
Marina Facilities					
COMA	VIDEO CAMERA SYSTEM				3,700
	FUEL SIGN				19,500
					23,200
-----		-----		-----	
*	Capital Outlay	0	0	144,700	44,200
-----		-----		-----	
****	Ferry Terminal	200,091	167,617	543,320	364,500
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*****	Key West Bight	5,692,383	5,271,852	15,245,916	13,915,900











**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** 907 Caroline St. Design  
**Location:** 907 Caroline St.  
**Department:** Key West Bight  
**Account No:** 405-7502-575-6200

**Date:** 04/29/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 02/01/15  
**Project Complete:** 06/15/15  
**Project Estimate:** \$ 75,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

The current structure at 907 Caroline St. is at the end of its useful life. The lot will be studied for its best use and the funding will be used for analysis, demo, and design services.

**Reasons for Modification:**

\_\_\_\_\_

**Operating Impact**

\_\_\_\_\_

**Related Projects:**

\_\_\_\_\_

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Design		75,000					
<b>Total</b>	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KW Bight		\$ 75,000					
<b>Total</b>	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1302  
**Project Name:** BATH HOUSE IMPROVEMENT  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7503-575-62-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 04/01/13  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 69,500  
**Project Funding to Date:** \$ 69,500  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

The Bath houses need new railings (which will match the new designed railings on the Harborwalk), ADA ram 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 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Construction	69,500						
<b>Total</b>	<b>\$ 69,500</b>	<b>\$ 0</b>	<b>\$ 69,500</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 69,500						
<b>Total</b>	<b>\$ 69,500</b>	<b>\$ 0</b>	<b>\$ 69,500</b>				

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1103  
**Project Name:** COMMON AREA ENHANCEMENT/REVITALIZI  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7504-575-63-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 12/01/10  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 1,099,400  
**Project Funding to Date:** \$ 1,099,400  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** 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 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.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Construction	506,152	1,593,248					
<b>Total</b>	<b>\$ 506,152</b>	<b>\$ 1,593,248</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,099,400</b>

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 1,099,400						
<b>Total</b>	<b>\$ 1,099,400</b>	<b>\$ 0</b>	<b>\$ 1,099,400</b>				

**Carry Forward** \$ 300,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1304  
**Project Name:** COMMON AREA LED LIGHTING  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7504/7505-575-64-00 50% SPLIT

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 10/01/12  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 60,000  
**Project Funding to Date:** \$ 60,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**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 Street to the Ferry Terminal.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Equipment	60,000	0					
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 60,000</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 60,000						
<b>Total</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 60,000</b>				

**Carry Forward** \$ 40,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1201  
**Project Name:** TRUMBO DOCKS  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7503-575-63-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 07/15/13  
**Project Complete:** 05/30/14  
**Project Estimate:** \$ 838,050  
**Project Funding to Date:** \$ 838,050  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** 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 35' x 4' finger piers with full utility service and lpe decking. The floating dock will connect to the Ferry Terminal seawall by aluminum gang plank.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Geotech work	35,017						
Design	111,630						
Construction	691,403						
<b>Total</b>	<b>\$ 838,050</b>	<b>\$ 0</b>	<b>\$ 838,050</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 838,050						
<b>Total</b>	<b>\$ 838,050</b>	<b>\$ 0</b>	<b>\$ 838,050</b>				

**Carry Forward** \$ 691,403

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1301  
**Project Name:** THOMPSONS FISH HOUSE STRUCTURAL RE  
**Location:** C-DOCK  
**Department:** KWB  
**Account No:** 405-7503-575-62-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 09/01/12  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 750,000  
**Project Funding to Date:** \$ 750,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**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 scenario 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 Interior.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Assessment and Design	167,165						
Construction	582,835						
<b>Total</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 750,000</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 750,000						
<b>Total</b>	<b>\$ 750,000</b>	<b>\$ 0</b>	<b>\$ 750,000</b>				

**Carry Forward** \$ 300,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1401  
**Project Name:** BO'S FISH WAGON ROOD  
**Location:** CAROLING & WILLIAM ST  
**Department:** KWB  
**Account No:** 405-7502-575-62-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 07/01/14  
**Project Complete:** \_\_\_\_\_  
**Project Estimate:** \$ 100,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

B.O.s Fish Wagon lacks sufficient structure to expand overhead shading and weather protection. A new design would be created to build an open air column to truss roof structure that would eliminate the existing roof covering and bring the site up to new building code standards for hurricane wind loads.

**Reasons for Modification:**

\_\_\_\_\_

**Operating Impact**

\_\_\_\_\_

**Related Projects:**

\_\_\_\_\_

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Design	10,000						
Construction	90,000						
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 100,000						
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>				

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** Seawall Repair and Piling Replacement  
**Location:** Marina  
**Department:** Key West Bight  
**Account No:** 405-7503-575-6300

**Date:** 04/29/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 12/15/14  
**Project Complete:** 08/01/14  
**Project Estimate:** \$ 500,000  
**Project Funding to Date:** \_\_\_\_\_  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

In 2014 a seawall and piling assessment was complete for the Key West Bight. This assessment will provide a plan for initial repairs to the bulkhead are in immediate need and replacement of failing pilings. The assessment will also layout a repair and replacement plan for future years.

Since there has not been ongoing bulkhead maintenance prior to this assessment the first year will require the most funding.

**Reasons for Modification:**

\_\_\_\_\_

**Operating Impact**

unknown

**Related Projects:**

\_\_\_\_\_

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
design & permitting		60,000					
repairs		440,000					
<b>Total</b>	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KW Bight		\$ 500,000					
<b>Total</b>	\$ 0	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** Fire Pump and Backflow Building removal  
**Location:** Margaret St. Plaza  
**Department:** Port and Marine Services  
**Account No:** 405-7504-575-6300

**Date:** 05/08/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 02/01/15  
**Project Complete:** 03/01/15  
**Project Estimate:** \$ 110,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

The fire pressure pump and domestic water back flow preventer are located near the water at the Margaret St. plaza. They are housed in a wood structure that is approximately 16' tall. This structure is much larger than necessary for the plumbing within it and has no other uses. The structure blocks the access along the seawall and makes it difficult to see the fishing boats and museum from the street.

Removing the building and relocating the fire pump and back flow preventer would create a better water view and allow unrestricted access to pedestrians along the Harborwalk

**Reasons for Modification:**

\_\_\_\_\_

**Operating Impact**

\_\_\_\_\_

**Related Projects:**

\_\_\_\_\_

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
design		10,000					
construction		100,000					
<b>Total</b>	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
405		\$ 110,000					
<b>Total</b>	\$ 0	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,000

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** Reef Relief Structural Analysis  
**Location:** Back Building of Conch Republic Seafood  
**Department:** Key West Bight  
**Account No:** 405-7504-575-6200

**Date:** 04/29/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 05/15/15  
**Project Complete:** \_\_\_\_\_  
**Project Estimate:** \$ 75,000  
**Project Funding to Date:** \_\_\_\_\_  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

The rear structure of Conch Republic Seafood Company is currently occupied by Reef Relief pursuant to the terms of the CRSC lease. The adjacent storage structure is also from the same time frame and was previously used in the fishing industry as an ice house decades ago.

The structure is showing physical signs of degradation in the way of spalling and concrete delamination.

**Reasons for Modification:**

\_\_\_\_\_

**Operating Impact**

\_\_\_\_\_

**Related Projects:**

\_\_\_\_\_

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Structural Analysis		75,000					
<b>Total</b>	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KW Bight		\$ 75,000					
<b>Total</b>	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 75,000

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1306  
**Project Name:** FERRY TERMINAL RAILINGS,STEPS,FENCING  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7506-575-62-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 10/01/13  
**Project Complete:** 12/15/14  
**Project Estimate:** \$ 75,000  
**Project Funding to Date:** \$ 75,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**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 there 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 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Construction	75,000						
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 75,000</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 75,000						
<b>Total</b>	<b>\$ 75,000</b>	<b>\$ 0</b>	<b>\$ 75,000</b>				

**Carry Forward** \$ 75,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** Half Shell Raw Bar Roof Repair  
**Location:** 231 Margaret St.  
**Department:** Port and Marine Services  
**Account No:** 405-7504-575-6200

**Date:** 05/08/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 05/01/15  
**Project Complete:** 06/01/15  
**Project Estimate:** \$ 150,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

This project is to encumber funds for the possibility of roof repairs paid for by the City in agreement of a lease renewal in which the lessee will repay the City over the term of the lease.

Portions of the Half Shell Raw Bar Restaurant roof are leaking and need of repair due to the age of the roofing material. The mechanical and electrical that is not in service needs to be removed and the penetrations closed and roofed over.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
construction		150,000					
<b>Total</b>	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
405		\$ 150,000					
<b>Total</b>	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1101  
**Project Name:** FERRY TERMINAL PIER EXTENSION  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7506-575-63-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 10/01/11  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 717,400  
**Project Funding to Date:** \$ 717,400  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** 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 FY14/15, therefore the project is being~~  
**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Construction	38,794	678,606					
<b>Total</b>	<b>\$ 38,794</b>	<b>\$ 678,606</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 717,400</b>

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 100,010						
FDOT Grant	\$ 617,390						
<b>Total</b>	<b>\$ 717,400</b>	<b>\$ 0</b>	<b>\$ 717,400</b>				

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1305  
**Project Name:** GREENE STREET PARKING LOT RENOVATIC  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7505-575-63-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 10/01/13  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 90,000  
**Project Funding to Date:** \$ 90,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Greene Street 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 walkways need to be fixed or replaced for safety.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Planning/Design	15,000						
Construction	75,000						
<b>Total</b>	<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 90,000</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 90,000						
<b>Total</b>	<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 90,000</b>				

**Carry Forward** \$ 75,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1403  
**Project Name:** WIRELESS SURVEILANCE & WEBNET  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7504-575-64-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 10/01/13  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 80,000  
**Project Funding to Date:** \$ 80,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Install 15 new High Definition wireless cameras for surveillance of Key West Bight common areas with movement and license plate detection and night vision. The wireless system all creates a "webnet" giving wireless internet access throughout the Historic Seaport that can become a revenue source.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Install/Equipment	80,000						
<b>Total</b>	<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 80,000</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 80,000						
<b>Total</b>	<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 80,000</b>				

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** KB1303  
**Project Name:** WILLIAM STREET TRAFFIC CIRCLE  
**Location:** KWB  
**Department:** KWB  
**Account No:** 405-7504-575-63-00

**Date:** 03/28/14  
**Contract:** JP CASTRO  
**Project Start:** 01/15/13  
**Project Complete:** 04/01/14  
**Project Estimate:** \$ 210,000  
**Project Funding to Date:** \$ 210,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

The concept for the common area of the Key West Bight included a traffic circle at the base of William Street. The project would include the design and construction of a traffic circle and 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 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 to pedestrians.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Design	10,690						
construction	199,310						
<b>Total</b>	<b>\$ 210,000</b>	<b>\$ 0</b>	<b>\$ 210,000</b>				

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KWB Fund	\$ 210,000						
<b>Total</b>	<b>\$ 210,000</b>	<b>\$ 0</b>	<b>\$ 210,000</b>				

**Carry Forward** \$ 100,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** William St. Outfall Upgrade  
**Location:** Caroline St. to end of William St.  
**Department:** Port and Marine Services  
**Account No:** 405-7504-575-6300

**Date:** 05/05/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 09/01/14  
**Project Complete:** \_\_\_\_\_  
**Project Estimate:** \$ 320,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

Project includes increasing the outfall pipe sizing from 12" to 30". The installation of a pollution control device to catch oils, garbage, etc before discharging into the Bight. Additionally a new check valve will be placed on the outfall pipe to prevent water from flowing back into the system as well as allow for easier flow out of the pipe during storm events. This project will reduce flooding problems within the Key West Bight as well as entrances to the Bight including William Street and Elizabeth Street. Project also includes all associated paving, curbing and sidewalk work necessary to complete the project.

**Reasons for Modification:**

\_\_\_\_\_

**Operating Impact**

\_\_\_\_\_

**Related Projects:**

\_\_\_\_\_

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Design		20,000					
construction		300,000					
<b>Total</b>	\$ 0	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,000

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Key West Bight		\$ 320,000					
<b>Total</b>	\$ 0	\$ 320,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 320,000

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** Turtle Kraals Roof Repair  
**Location:** 231 Margaret St.  
**Department:** Port and Marine Services  
**Account No:** 405-7504-575-6200

**Date:** 05/08/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 05/01/15  
**Project Complete:** 06/01/15  
**Project Estimate:** \$ 130,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

This project is to encumber funds for the possibility of roof repairs paid for by the City in agreement of a lease renewal in which the lessee will repay the City over the term of the lease.

Portions of the Turtle Kraals Restaurant roof are leaking and need of repair due to the age of the roofing material. The mechanical and electrical that is not in service needs to be removed and the penetrations closed and roofed over.

**Reasons for Modification:**

\_\_\_\_\_

**Operating Impact**

\_\_\_\_\_

**Related Projects:**

\_\_\_\_\_

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
construction		130,000					
<b>Total</b>	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,000

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
405		\$ 130,000					
<b>Total</b>	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 130,000

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** Generator Sound and Switch Enclosure  
**Location:** Ferry Terminal  
**Department:** Key West Bight  
**Account No:** 405-7506-575-6400

**Date:** 04/30/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 10/01/14  
**Project Complete:** \_\_\_\_\_  
**Project Estimate:** \$ 25,000  
**Project Funding to Date:** \_\_\_\_\_  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

The Ferry Terminal generator has lost two circuit boards due to a faulty transfer switch enclosure that needs to be replaced. The generator enclosure is insufficient and monthly test runs of the generator have been a cause for complaint in the neighborhood as the sound levels are very high, this is also true concerning power outages.

**Reasons for Modification:**

\_\_\_\_\_

**Operating Impact**

\_\_\_\_\_

**Related Projects:**

\_\_\_\_\_

**Project Phase Summary**

Phase	Committed To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
Purchase		25,000					
<b>Total</b>	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

**Funding Source Summary**

Phase	Funded To Date	FY 14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	
KW Bight		\$ 25,000					
<b>Total</b>	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,000

**Carry Forward** \_\_\_\_\_