Capital Projects Plan

Each year, Monroe County devotes a large portion of the budget to capital projects. This large financial investment is required to maintain and expand public facilities and infrastructure. If we fail to maintain our capital stock, our facilities and infrastructure will deteriorate until costly maintenance is required and services are cut. Capital plans are developed in concert with the Monroe County Year 2010 Comprehensive Plan.

The *Capital Projects Plan* is designed to maintain existing infrastructure and accommodate future growth. Each capital project is undertaken to acquire capital assets, defined as new or rehabilitated physical assets that are nonrecurring, have useful lives of more than five years, and are expensive to purchase. Examples of capital projects include construction and rehabilitation of public buildings, major street improvements, parks and recreation projects and acquisition of fire trucks.

Monroe County's *Capital Projects Plan* is a multiyear plan that identifies each proposed capital project to be undertaken, the year in which it will be started, and the proposed method of financing the expenditures. This information is presented in summary form, by year, and disaggregated by funding source.

The *Capital Projects Plan* should not be confused with the capital budget. The capital budget represents the first year of the capital projects plan and is legally adopted by the Board of County Commissioners annually each fall. Projects and financing sources listed in the *Capital Projects Plan* beyond the current year are not authorized until the annual budgets for those "out years" are legally adopted.

The basic functions of the *Capital Projects Plan* are described as follows:

> **Formal mechanism for decision making**. The *Capital Projects Plan* provides Monroe County with an orderly process for planning and budgeting for capital needs. Answers to questions about what to build, when to build, and how much to spend are provided.
>
> **Link to long-range planning**. The *Capital Projects Plan* is developed in concert with the comprehensive land use plan and other long-range, strategic plans. New demands due to changes in population, employment patterns, demographics and land use plans require changes to the community's planning process.
>
> **Financial management tool**. Decisions must be made about not only what the community needs, but what it can afford. By providing estimates of revenue sources and possible financing mechanisms, projects can be prioritized to ensure that the best use is made of financially constrained capital dollars.
>
> **Reporting document**. The *Capital Projects Plan* describes proposed projects and communicates to citizens, businesses, and other interested parties Monroe County's capital priorities and expected sources of funds for the projects.

In summary, the *Capital Projects Plan* is designed to guide Monroe County's capital planning process in order to promote financial stability and limit the need for dramatic tax increases or diversions of resources from other programs to make unanticipated capital expenditures.

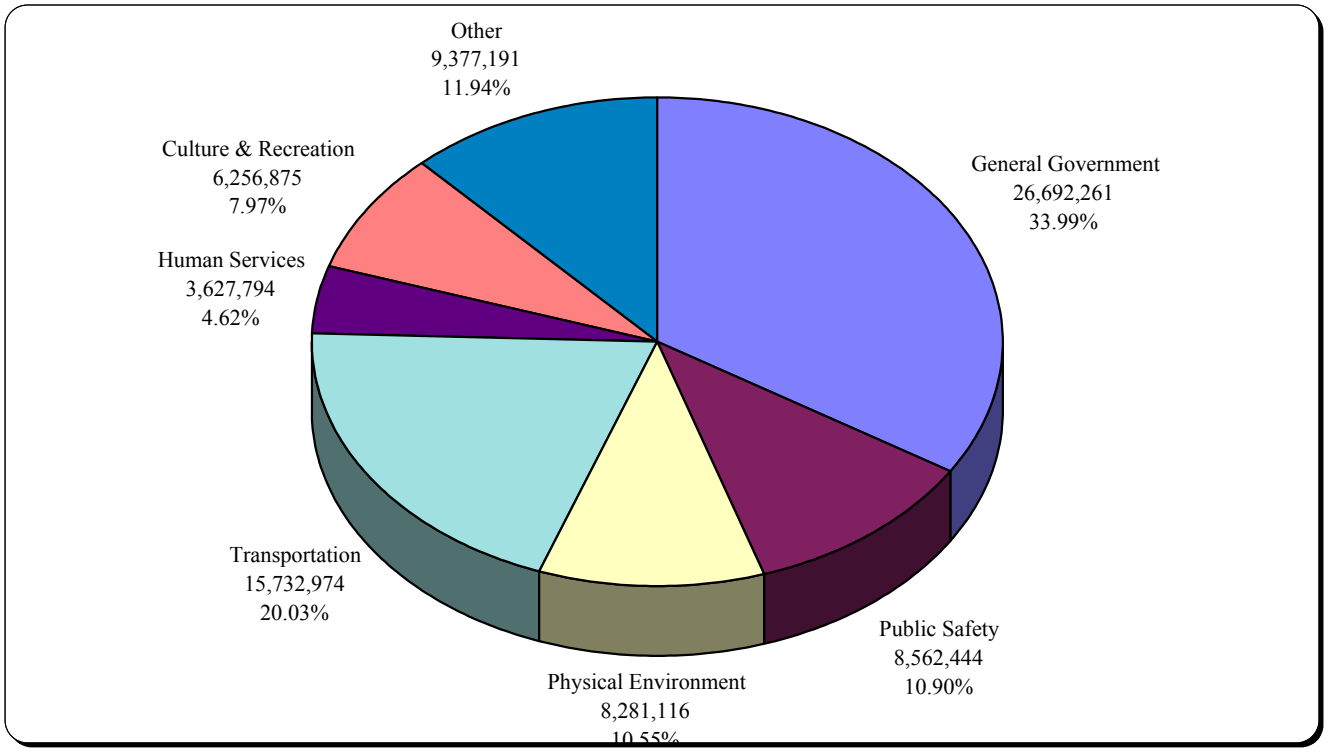
Major Capital Projects Summary

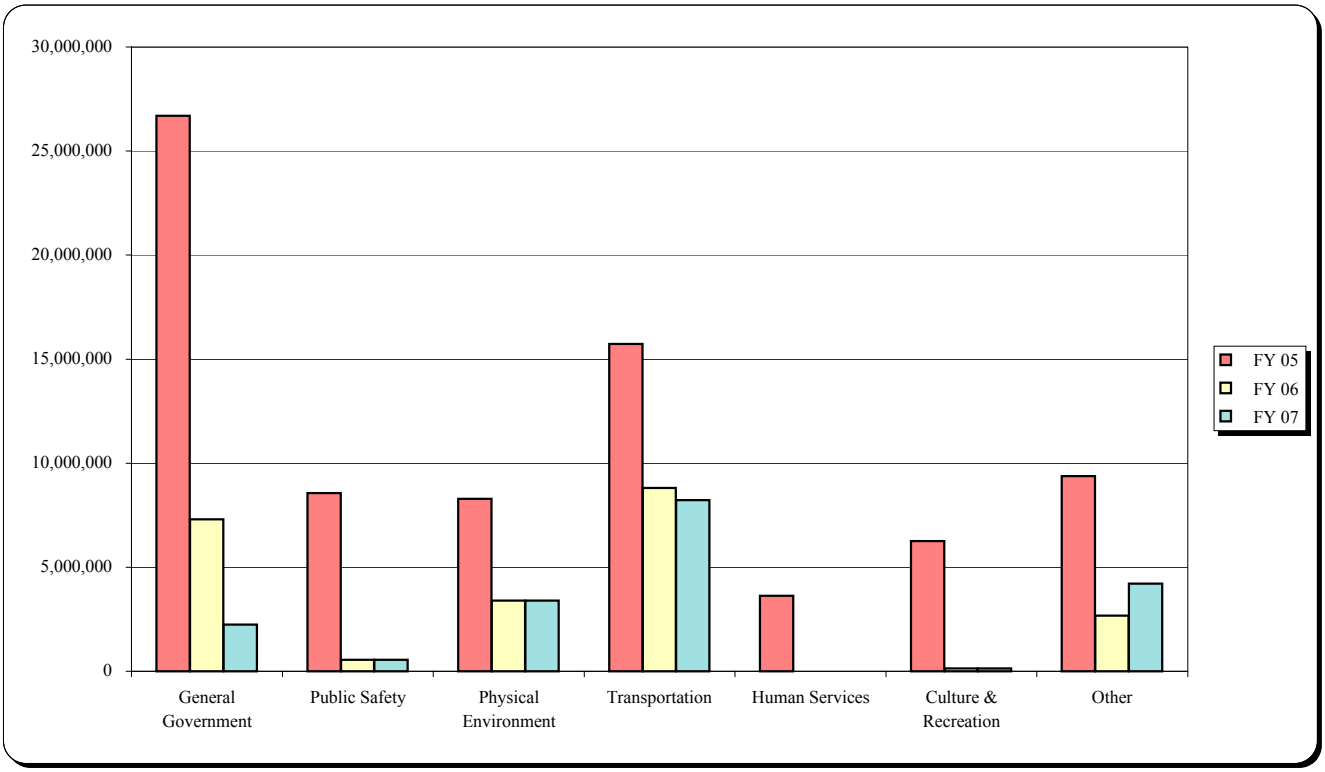
Funding for major capital projects comes primarily from Gasoline tax, Sales tax and Permit fees. The following major projects are in the County's Long Range Capital Plan:

General Government	***Total Funding****
New Judicial Complex: Design and construction of a new 18,790 sq. ft. courtroom facility at the Jackson Square Complex in Key West. Funding provided in fiscal years 1998 through 2006.	$14,710,900
Key West Airport- Renovation and expansion of existing terminal.	$5,000,000
Public Safety	
Big Pine Key Fire/ EMS: Design and construction of a volunteer fire department facility to serve Big Pine Key. Square footage and location to be determined. Funding provided in fiscal years 2003 & 2004.	$1,970,000
Cudjoe Key Fire/ EMS Facility: New 6,380 square foot building to house Cudjoe Key Fire Department and Emergency Medical Services. Location to be determined. Funding provided in fiscal years 2000-2005.	$1,224,000
Stock Island Fire Station/ EMS- Design and construct a fire/ EMS station to service the Stock Island area.	$1,903,000
Physical Environment	
Bay Point and Conch Key Wastewater- Development and implementation of a wastewater system to service Bay Point and Conch Key.	$1,050,000
Human Services	
Tavernier HRS/ Mariner's Hospital: Renovated 29,758 square foot facility to house Sheriff's offices, Department of Health, Clerk of Court and a Commissioner's office. Funding provided in fiscal years 1999-2005.	$1,800,000 (One Cent Sales Tax Funds) $1,622,884 (Contribution from MCSO)
Culture & Recreation	
Big Pine Park: Development and construction of a new 10.1 acre park facility, location to be determined. Funding provided in fiscal years 2002-2005.	$3,573,000

**Total funding is actual expenditures from all prior years plus all appropriations for current and future years.*

Capital Projects Overview





Capital Projects Plan

Fund 102

Road & Bridge Fund	Account	FY 03 Adopted Plan	FY 04 Adopted Plan	FY 05 Proposed Plan	FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan
Revenues:									
County ninth-cent voted gas tax	312301	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Local option gas tax o/m	312401	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Motor fuel tax rebate-state of Florida	369014	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Constitutional gas tax 20% o/m	335492	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Constitutional gas tax 80% projects	335498	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
One cent county tax on fuel - 7th cent	335490	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transportation fares	344901	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Road permit fees	344902	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Signs	344904	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Traffic & Hwy Light Maintenance	344903	0	0	0	0	0	0	0	0
Interest Income	361005	325,000	225,000	120,000	120,000	120,000	120,000	120,000	120,000
Misc. Revenue o/m	369001	10,000	0	0	0	0	0	0	0
Road abandonment	369013	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Less 5%	389001	(245,450)	(244,950)	(239,700)	(239,700)	(239,700)	(239,700)	(239,700)	(239,700)
Fund Balance Forward	389002	8,014,000	6,100,000	4,999,019	0	(4,076,123)	(7,574,196)	(9,545,614)	(11,517,032)
Total Revenues		**12,677,550**	**10,754,050**	**9,553,319**	**4,554,300**	**478,177**	**(3,019,896)**	**(4,991,314)**	**(6,962,732)**
Appropriations:									
Non-capital:									
Road department	22500	2,792,177	2,662,887	2,877,599	2,877,599	2,877,599	2,877,599	2,877,599	2,877,599
Vehicle Replacement	23512	37,803	66,473	72,269	66,473	66,473	66,473	66,473	66,473
Street Lighting, loc option gas tax	22504	222,862	202,862	198,034	202,862	202,862	202,862	202,862	202,862
Veteran transportation	67002	125,422	124,736	141,674	141,674	141,674	141,674	141,674	141,674
Social Services transportation	61505	1,063,804	1,024,114	1,074,156	1,074,156	1,074,156	1,074,156	1,074,156	1,074,156
Marathon Roads	22508	1,000,000	1,000,000	0	0	0	0	0	0
Islamorada Roads	22509	914,000	914,000	503,199	0	0	0	0	0
Middle Keys Guidance Clinic Trans	01507	94,307	94,307	94,307	94,307	94,307	94,307	94,307	94,307
Other Transportation	04542	42,351	42,351	42,351	42,351	42,351	42,351	42,351	42,351
Total Non-capital		**6,292,726**	**6,131,730**	**5,003,589**	**4,499,422**	**4,499,422**	**4,499,422**	**4,499,422**	**4,499,422**
County-wide capital projects:									
County Engineer	22002	720,858	692,213	854,283	854,283	854,283	854,283	854,283	854,283
Local option gas tax projects	22503	268,394	365,705	395,000	202,418	19,816	0	0	0
Gas tax projects 80%	22506	4,000,000	2,651,402	2,200,000	2,536,790	2,189,852	673,488	673,488	673,488
Gas tax in-house projects	22507	250,000	0	350,000	48,510	0	9,525	9,525	9,525
Total County-wide capital projects		**5,239,252**	**3,709,320**	**3,799,283**	**3,642,001**	**3,063,951**	**1,537,296**	**1,537,296**	**1,537,296**
Other Appropriations									
Budgeted transfers	86501	489,000	413,000	413,000	489,000	489,000	489,000	489,000	489,000
Reserves	85504	656,572	500,000	337,447	0	0	0	0	0
Total Other Appropriations		**1,145,572**	**913,000**	**750,447**	**489,000**	**489,000**	**489,000**	**489,000**	**489,000**
Total Appropriations		**12,677,550**	**10,754,050**	**9,553,319**	**8,630,423**	**8,052,373**	**6,525,718**	**6,525,718**	**6,525,718**
Carry forward		0	0	0	(4,076,123)	(7,574,196)	(9,545,614)	(11,517,032)	(13,488,450)

Capital Projects Plan

Fund 130

Impact Fees Roadways	Acct.	FY 03 Adopted Plan	FY 04 Adopted Plan	FY 05 Proposed Plan	FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan
Revenues:									
Interest Income County wide	361006	0	0	0	0	0	0	0	0
Interest Income Dist 1	361001	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Income Dist 2	361002	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Interest Income Dist 3	361003	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest Income KCB	361004	3,500	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Impact Fees Dist 1	363241	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Impact Fees Dist 2	363242	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Impact Fees Dist 3	363243	35,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Impact Fees KCB	363244	2,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Less 5%	389001	(8,775)	(9,485)	(9,485)	(9,485)	(9,485)	(9,485)	(9,485)	(9,485)
Fund Balance Forward Dist 1	389005	899,853	76,158	76,515	0	0	0	0	0
Fund Balance Forward Dist 2	389007	1,716,872	1,696,183	1,819,503	0	0	0	0	0
Fund Balance Forward Dist 3	389003	2,459,082	2,674,004	2,687,358	0	0	0	0	0
Fund Balance Forward KCB	389004	130,800	144,758	148,153	0	0	0	0	0
Fund Balance Forward County-wide	389006	1,310,120	1,272,784	1,267,911	0	0	0	0	0
Total Revenues		**6,683,452**	**6,044,102**	**6,179,655**	**180,215**	**180,215**	**180,215**	**180,215**	**180,215**
Appropriations:									
County-wide projects:									
Project funds	29000	1,310,120	1,272,784	1,267,911	0	0	0	0	0
Impact fees refunds	29000	0	0	0	0	0	0	0	0
Contingency	29000	0	0	0	0	0	0	0	0
Total		**1,310,120**	**1,272,784**	**1,267,911**	**0**	**0**	**0**	**0**	**0**
District 1 projects:									
Project funds	29001	952,103	128,408	128,765	52,250	52,250	52,250	52,250	52,250
Big Pine Cross Island Connector	29009	0	0	0	0	0	0	0	0
Impact fees refunds	29001	0	0	0	0	0	0	0	0
Contingency	29001	0	0	0	0	0	0	0	0
Total		**952,103**	**128,408**	**128,765**	**52,250**	**52,250**	**52,250**	**52,250**	**52,250**
District 2 projects:									
Project funds	29002	1,624,040	1,722,783	1,846,103	26,600	26,600	26,600	26,600	26,600
Marathon Road Impact Fees	29008	121,332	0	0	0	0	0	0	0
Big Pine Cross Island Connector	29009	0	0	0	0	0	0	0	0
Impact fees refunds	29002	0	0	0	0	0	0	0	0
Contingency	29002	0	0	0	0	0	0	0	0
Total		**1,745,372**	**1,722,783**	**1,846,103**	**26,600**	**26,600**	**26,600**	**26,600**	**26,600**
District 3 projects:									
Project funds	29003	2,539,832	2,769,004	2,782,358	95,000	95,000	95,000	95,000	95,000
Impact fees refunds	29003	0	0	0	0	0	0	0	0
Contingency	29003	0	0	0	0	0	0	0	0
Total		**2,539,832**	**2,769,004**	**2,782,358**	**95,000**	**95,000**	**95,000**	**95,000**	**95,000**
Key Colony Beach Dist.									
Project funds	29004	136,025	151,123	154,518	6,365	6,365	6,365	6,365	6,365
Impact fees refunds	29004	0	0	0	0	0	0	0	0
Contingency	29004	0	0	0	0	0	0	0	0
Total		**136,025**	**151,123**	**154,518**	**6,365**	**6,365**	**6,365**	**6,365**	**6,365**
Other Appropriations									
Budgeted Transfers (Grant match)	86519	0	0	0	0	0	0	0	0
Total Appropriations		6,683,452	6,044,102	6,179,655	180,215	180,215	180,215	180,215	180,215
Carry forward		0	0	0	0	0	0	0	0

Capital Projects Plan

Fund 131

Impact Fees Parks and Recreation	Fund	Account	FY 03 Adopted Plan	FY 04 Adopted Plan	FY 05 Proposed Plan	FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan
Revenues:										
Interest Income Dist 1	131	361001	6,000	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Interest Income Dist 2	131	361002	5,500	3,800	3,800	3,800	3,800	3,800	3,800	3,800
Interest Income Dist 3	131	361003	9,800	7,700	7,700	7,700	7,700	7,700	7,700	7,700
Impact Fees Dist 1	131	363271	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Impact Fees Dist 2	131	363272	3,000	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Impact Fees Dist 3	131	363273	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Miscellaneous Revenue	131	369001	0	0	0	0	0	0	0	0
Less 5%	131	389001	(2,615)	(2,325)	(2,325)	(2,325)	(2,325)	(2,325)	(2,325)	(2,325)
Fund Balance Forward Dist 1	131	389005	231,276	219,355	240,970	0	0	0	0	0
Fund Balance Forward Dist 2	131	389007	165,330	186,388	190,101	0	0	0	0	0
Fund Balance Forward Dist 3	131	389003	339,561	392,287	435,993	0	0	0	0	0
Total Revenues			**785,852**	**842,205**	**911,239**	**44,175**	**44,175**	**44,175**	**44,175**	**44,175**
Appropriations:										
District 1 projects:										
Project funds	131	29501	255,976	243,390	265,005	24,035	24,035	24,035	24,035	24,035
Veterans Park	131	29500								
Higgs Beach	131	29511	0	0	0	0	0	0	0	0
Wilhelmina Harvey Park	131	29512								
Impact fees refunds	131	29501	0	0	0	0	0	0	0	0
Contingency	131	29501	0	0	0	0	0	0	0	0
Total			**255,976**	**243,390**	**265,005**	**24,035**	**24,035**	**24,035**	**24,035**	**24,035**
District 2 projects:										
Project funds	131	29502	173,405	191,613	195,326	5,225	5,225	5,225	5,225	5,225
Coco Plum Beach	131	29509	0	0	0	0	0	0	0	0
Sombrero Beach	131	29510	0	0	0	0	0	0	0	0
Impact fees refunds	131	29502	0	0	0	0	0	0	0	0
Contingency	131	29502	0	0	0	0	0	0	0	0
Total			**173,405**	**191,613**	**195,326**	**5,225**	**5,225**	**5,225**	**5,225**	**5,225**
District 3 projects:										
Project funds	131	29503	356,471	407,202	450,908	14,915	14,915	14,915	14,915	14,915
Harry Harris Park	131	29507	0	0	0	0	0	0	0	0
Settler's Park	131	29508	0	0	0	0	0	0	0	0
Impact fees refunds	131	263000	0	0	0	0	0	0	0	0
Contingency	131	29503	0	0	0	0	0	0	0	0
Total			**356,471**	**407,202**	**450,908**	**14,915**	**14,915**	**14,915**	**14,915**	**14,915**
Total Appropriations			785,852	842,205	911,239	44,175	44,175	44,175	44,175	44,175
Carry forward			0	0	0	0	0	0	0	0

Capital Projects Plan

Fund 132

Impact Fees Libraries	Fund	Cost Center	FY 03 Adopted Plan	FY 04 Adopted Plan	FY 05 Proposed Plan	FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan
Revenues:										
Interest Income County wide	132	361005	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Impact Fee-Library	132	363290	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Less 5%	132	389001	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)
Fund Balance Forward	132	389002	381,858	285,774	370,886	0	0	0	0	0
Total Revenues			**424,608**	**328,524**	**413,636**	**42,750**	**42,750**	**42,750**	**42,750**	**42,750**
Appropriations:										
County-wide projects:										
Project funds	132	30000	374,608	328,524	413,636	42,750	42,750	42,750	42,750	42,750
Books, Pubs, Library Materials	132	30001	50,000	0	0	0	0	0	0	0
Big Pine Library Expansion	132	30003	0	0	0	0	0	0	0	0
Total Appropriations			**424,608**	**328,524**	**413,636**	**42,750**	**42,750**	**42,750**	**42,750**	**42,750**
Carry forward			0	0	0	0	0	0	0	0

Capital Projects Plan

Fund 133

Impact Fees Solid Waste	Cost Center	FY 03 Adopted Plan	FY 04 Adopted Plan	**FY 05 Proposed Plan**	FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan
Revenues:									
Interest Income County wide	361005	5,000	4,300	**4,300**	4,300	4,300	4,300	4,300	4,300
Impact Fees-Solid waste	363230	12,000	12,000	**12,000**	12,000	12,000	12,000	12,000	12,000
Less 5%	389001	(850)	(815)	**(815)**	(815)	(815)	(815)	(815)	(815)
Fund Balance Forward	389002	196,754	137,567	**46,700**	0	0	0	0	0
Total Revenues		**212,904**	**153,052**	**62,185**	**15,485**	**15,485**	**15,485**	**15,485**	**15,485**
Appropriations:									
County-wide projects:									
Project funds	30500	212,904	153,052	**62,185**	15,485	15,485	15,485	15,485	15,485
Impact fees refunds	30500	0	0	**0**	0	0	0	0	0
Clam Truck	30503	0	0	**0**	0	0	0	0	0
Mowtrim	30504	0	0	**0**	0	0	0	0	0
Total Appropriations		**212,904**	**153,052**	**62,185**	**15,485**	**15,485**	**15,485**	**15,485**	**15,485**
Carry forward		0	0	**0**	0	0	0	0	0

Capital Projects Plan

Fund 134

Impact Fees Police Facilities	Cost Center	FY 03 Adopted Plan	FY 04 Adopted Plan	**FY 05 Proposed Plan**	FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan
Revenues:									
Interest Income County wide	361005	17,000	8,400	**8,400**	8,400	8,400	8,400	8,400	8,400
Impact Fees-Sheriff	363220	28,000	24,500	**24,500**	24,500	24,500	24,500	24,500	24,500
Less 5%	389001	(2,250)	(1,645)	**(1,645)**	(1,645)	(1,645)	(1,645)	(1,645)	(1,645)
Fund Balance Forward	389002	411,516	133,493	**155,277**	0	0	0	0	0
Total Revenues		**454,266**	**164,748**	**186,532**	**31,255**	**31,255**	**31,255**	**31,255**	**31,255**
Appropriations:									
County-wide projects:									
Project funds	31000	113,353	164,748	**186,532**	31,255	31,255	31,255	31,255	31,255
Firing range	31004	0	0	**0**	0	0	0	0	0
Mariner's Hospital	31005	340,913	0	**0**	0	0	0	0	0
Impact fees refunds	31000	0	0	**0**	0	0	0	0	0
Contingency	31000	0	0	**0**	0	0	0	0	0
Total		454,266	164,748	**186,532**	31,255	31,255	31,255	31,255	31,255
Other Appropriations									
Budgeted Transfers - Cost Allocation	86525	0	0	**0**	0	0	0	0	0
Total Appropriations		**454,266**	**164,748**	**186,532**	**31,255**	**31,255**	**31,255**	**31,255**	**31,255**
Carry forward		0	0	**0**	0	0	0	0	0

Capital Projects Plan

Fund 135

Impact Fees Fire & EMS	Fund	Cost Center	FY 03 Adopted Plan	FY 04 Adopted Plan	FY 05 Proposed Plan	FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan
Revenues:										
Interest Income Dist 1	135	361001	1,400	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Interest Income Dist 2	135	361002	400	250	250	250	250	250	250	250
Interest Income Dist 3	135	361003	3,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Interest Income KCB	135	361004	100	100	100	100	100	100	100	100
Impact Fees Dist 1	135	363221	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Impact Fees Dist 2	135	363222	800	500	500	500	500	500	500	500
Impact Fees Dist 3	135	363223	10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Impact Fees KCB	135	363224	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Less 5%	135	389001	(1,185)	(993)	(993)	(993)	(993)	(993)	(993)	(993)
Fund Balance Forward Dist 1	135	389005	51,672	72,230	59,420	0	0	0	0	0
Fund Balance Forward Dist 2	135	389007	12,569	15,987	8,527	0	0	0	0	0
Fund Balance Forward Dist 3	135	389003	113,466	141,020	87,186	0	0	0	0	0
Fund Balance Forward KCB	135	389004	16,511	11,158	14,922	0	0	0	0	0
Total Revenues			**216,733**	**259,252**	**188,912**	**18,857**	**18,857**	**18,857**	**18,857**	**18,857**
Appropriations:										
District 1 projects:										
Project funds	135	31501	59,652	20,273	67,115	7,695	7,695	7,695	7,695	7,695
Fire Hydrants Dist 1	135	31506	0	59,652	0	0	0	0	0	0
Impact fees refunds	135	31501	0	0	0	0	0	0	0	0
Contingency	135	31501	0	0	0	0	0	0	0	0
Total			**59,652**	**79,925**	**67,115**	**7,695**	**7,695**	**7,695**	**7,695**	**7,695**
District 2 projects:										
Project funds	135	31502	13,709	2,990	9,239	712	712	712	712	712
Fire Hydrants Dist 2	135	31509	0	13,709	0	0	0	0	0	0
Impact fees refunds	135	31502	0	0	0	0	0	0	0	0
Contingency	135	31502	0	0	0	0	0	0	0	0
Total			**13,709**	**16,699**	**9,239**	**712**	**712**	**712**	**712**	**712**
District 3 projects:										
Project funds	135	31503	111,416	31,809	96,591	9,405	9,405	9,405	9,405	9,405
Fire Hydrants Dist 3	135	31507	14,400	118,616	0	0	0	0	0	0
Impact fees refunds	135	31503	0	0	0	0	0	0	0	0
Contingency	135	31503	0	0	0	0	0	0	0	0
Total			**125,816**	**150,425**	**96,591**	**9,405**	**9,405**	**9,405**	**9,405**	**9,405**
Key Colony Beach District										
Project funds	135	31504	17,556	12,203	15,967	1,045	1,045	1,045	1,045	1,045
Impact fees refunds	135	31504	0	0	0	0	0	0	0	0
Contingency	135	31504	0	0	0	0	0	0	0	0
Total			**17,556**	**12,203**	**15,967**	**1,045**	**1,045**	**1,045**	**1,045**	**1,045**
Total Appropriations			216,733	259,252	188,912	18,857	18,857	18,857	18,856	18,857
Carry forward			0	0	0	0	0	0	0	0

Capital Projects Budget
Fund 304

One Cent Sales Tax Infrastructure	Cost Center	Project Code	FY 03 Adopted Plan	FY 04 Adopted Plan	FY 05 Proposed Plan
Revenues:					
1 Cent Sales Tax		312600GN	10,500,000	10,500,000	**10,500,000**
Interest Income		361005GI	700,000	600,000	**375,000**
Less 5%		389001	(560,000)	(555,000)	**(543,750)**
Special Assessment - Breezeswept Beach		311000GA	-	322,886	**0**
Beginning Fund Balance Forward		389002	25,061,511	25,655,741	**31,689,426**
Funds received from MCSO for Mariner's Hospital			-	0	**0**
Total Revenues			**35,701,511**	**36,523,627**	**42,020,676**
Appropriations:					
Physical Environment (53x)					
Bay Point & Conch Key	23000	PE0402	-	*0*	**1,030,000**
Bay Point Portion of FKAA Interlocal	23000	PE0305	-	402,246	**402,246**
Big Coppitt Design/Build	23000	PE0401	-	*0*	**30,000**
Breezeswept Beach Estates Culvert	23000	CB0400	75,913	312,886	**215,071**
Conch Key Portion Interlocal	23000	PE0301	-	173,482	**173,482**
Conservation Easement			17,500	0	**0**
Duck Key Interlocal Agreement	23000	PE0403	-	0	**150,000**
Grant Match- EPA (Identified for Bay Point & Conch Key	86502	590125	-	0	**1,300,000**
KL District Startup	23000	PE0306	-	34,746	**540,000**
Key Largo FKAA Interlocal Trailer Village	23000	PE0302	-	731,428	**731,428**
Key Largo Park FKAA Interlocal Agreement	23000	PE0303	-	48,729	**48,729**
Physical Environment	23000		-	*0*	**3,395,627**
Stock Island Wastewater	23000	PE0300	-	452,348	**202,348**
Wastewater Treatment - Detention Facility	23000	PE0202	700,000	0	**0**
Wastewater Treatment	23000	PE0002	6,500,000	1,657,021	**0**
Total Physical Environment			**7,293,413**	**3,812,886**	**8,218,931**
NON-PHYSICAL ENVIRONMENT					
General Government Projects:					
Animal Control- Key West	24000	CG0401	-	0	**0**
Animal Control- Marathon	24000	CG0403	-	0	**0**
Animal Control Sewer & Recent Infr. Requests	24000	PE0201	180,000	60,000	**0**
Asbestos Abatement/ Demolition PSB, S.I.	86502	590001	350,000	75,000	**0**
COURTHOUSE ANNEX			-	0	**0**
C: Roof, Chilled AC	24000	CG9822	30,000	0	
D: 2nd Chilled AC	24000	CG0302	750,000	475,000	**0**
Fire Station/ EMS/ Stock Isl.	24000	CP0303	100,000	1,295,000	**1,400,000**
Gato Building	24000	CG9804	15,000	0	**0**
General Govt. Proj . Future Years	24000	CG9805	4,771,159	*0*	**4,249,760**
Jackson Square Signage	24000	CG0303	50,000	30,000	**0**
Jackson Square Utilities	24000	CG9904	100,000	90,000	**70,000**
Marathon Airport Office Renovation	24000	CG0306	30,000	0	
Marathon Courthouse	24000	CG9810	166,500	771,500	**0**
NEW JUDICIAL BUILDING	24000	CG9813	1,000,000	5,850,000	**9,800,000**
Plantation Key Gov't Center Renovation/Demo	24000		-	0	**250,000**
Public Works Compound - Lower Keys	24000		-	0	**50,000**
Public Works Compound - Upper Keys	24000		-	0	**0**
Old Tavernier School	24000		-	0	**0**
Property Appraiser Computer Room	24000	CG0304	50,000	0	
Tavernier HRS/Mariners Hospital	26500	CG9820	-	0	
Upper Keys Government Center Property Acquisition	24000	CG0305	1,850,000	0	**0**
Total General Government:			**9,442,659**	**8,646,500**	**15,819,760**

Capital Projects Budget

Fund 304

FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan
10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
375,000	375,000	375,000	375,000	375,000	375,000	375,000
(543,750)	(543,750)	(543,750)	(543,750)	(543,750)	(543,750)	(543,750)
0	0	0	0	0	0	0
8,049,760	6,481,228	6,412,695	8,344,162	9,275,629	10,657,096	8,538,563
0	0	0	0	0	0	0
18,381,010	**16,812,478**	**16,743,945**	**18,675,412**	**19,606,879**	**20,988,346**	**18,869,813**

0	*0*	*0*	*0*	*0*	*0*	*0*
0	0	0	0	0	0	0
0	*0*	*0*	*0*	*0*	*0*	*0*
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,381,468	3,381,468	3,381,467	4,881,467	4,881,467	4,881,467	4,881,467
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,381,468	**3,381,468**	**3,381,467**	**4,881,467**	**4,881,467**	**4,881,467**	**4,881,467**

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	1,000,000	4,000,000	4,000,000
		0	0			
0	0	0	0	0	0	0
500,000	0	0	0	0	0	0
0	0	0	0	0	0	0
0	*0*	*0*	*0*	*0*	*0*	*0*
0	0	0	0	0	0	0
0	0	0	0	0	0	0
	0	0	0	0	0	0
0	0	0	0	0	0	0
3,900,000	0	0	0	0	0	0
0	0	0	0	0	0	0
500,000	650,000	0	0	0	0	0
0	1,500,000	0	0	0	0	0
400,000	100,000	0	0	0	0	0
		0	0	0	0	0
0	0	0	0	0	0	0
5,300,000	**2,250,000**	**0**	**0**	**1,000,000**	**4,000,000**	**4,000,000**

Capital Projects Budget

Fund 304

One Cent Sales Tax Infrastructure	Cost Center	Project Code	FY 03 Adopted Plan	FY 04 Adopted Plan	**FY 05 Proposed Plan**
Culture & Recreation Projects					
Big Coppitt Key Park	25000	CC9804	100,000	690,000	**592,000**
Big Pine Park	25000	CC0202	1,000,000	3,415,000	**3,315,000**
Development/Improvement of Parks	25000	CC9808	20,000	20,000	**50,000**
Harry Harris Park Improvements	25000	CC0204	150,000	150,000	
Islamorada Interlocal (Library Site)	25000		-	0	**80,000**
Key Largo Skate Park	25000	CC0302	375,000	475,000	**0**
Library Improvements (five facilities)	25000	CC0301	175,000	895,000	**895,000**
West Martello Tower	25000	CC9820	100,656	15,696	**0**
Wilhelmina L. Harvey Park	25000	CC9821	100,000	15,000	**0**
Total Culture & Recreation Projects:			**2,020,656**	**5,675,696**	**4,932,000**
Public Safety Projects					
Cudjoe Fire/ EMS Facility	26000	CP0002	400,000	1,195,000	**1,195,000**
D & J Industries Building Purchase	26000	CP0401	-	0	**1,050,000**
Fire/EMS Vehicle Replacement Program	26000	CP0201	834,536	940,736	**500,000**
Islamorada Interlocal (Emergency Vehicles)	26000	-	285,000	285,000	**285,000**
Key Largo North FRF	26000	CP9901			
Marathon EOC	26000	CP9902	-	0	**0**
Stock Island Detention Facility Boilers	26000	CP0301	100,000	116,280	**0**
Total Public Safety Projects:			**1,619,536**	**2,537,016**	**3,030,000**
Human Services Projects					
Old Mariners Hospital	26500	CG9820	500,000	750,000	**642,794**
Total Human Services Projects:			**500,000**	**750,000**	**642,794**
Administrative and Miscellaneous:					
Administrative Costs	22004		416,233	539,996	**568,315**
Cash Balance	85532	590991	5,200,000	3,800,000	**3,800,000**
Contingency	85532	590990	2,400,000	1,029,587	**2,400,000**
Cost Allocation to General Fund	86502	590910	179,000	300,000	**300,000**
Jail Debt Service	86502	590207	4,618,184	4,612,672	**0**
Key West Airport	86502	590404	-	1,300,000	**0**
Marathon Airport Cash Flow	86502	590403	1,000,000	500,000	**500,000**
Mariner's Hospital- MSCO Money	68609	CM0301	-	0	**0**
New Debt Service	86502	590207	-	1,800,000	**1,800,000**
Settlement Agreement	86502	590148	1,000,000	1,200,000	**0**
Vehicle Replacement Program	23513		11,830	19,274	**8,876**
Total Administrative and Miscellaneous			**14,825,247**	**15,101,529**	**9,377,191**
Total Appropriations			**35,701,511**	**36,523,627**	**42,020,676**
EXCESS REV. TO BE CARRIED FWD			**-**	**0**	**0**

Capital Projects Budget

Fund 304

FY 06 Proposed Plan	FY 07 Proposed Plan	FY 08 Proposed Plan	FY 09 Proposed Plan	FY 10 Proposed Plan	FY 11 Proposed Plan	FY 12 Proposed Plan
0	0	0	0	0	0	0
0	0	0	0	0	0	0
50,000	50,000	50,000	50,000	50,000	50,000	50,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
50,000	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
0	0	0	0	0	0	0
0	0	0	0	0	0	0
500,000	500,000	250,000	250,000	250,000	250,000	250,000
0	0	0	0	0	0	0
0	0	0	0	0	500,000	1,000,000
0	0	0	0	0	0	0
500,000	**500,000**	**250,000**	**250,000**	**250,000**	**750,000**	**1,250,000**
0	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**	**0**
568,315	568,315	568,316	568,316	568,316	568,316	568,316
0	0	0	0	0	0	0
0	0	0	0	0	0	0
300,000	300,000	300,000	300,000	300,000	300,000	300,000
0	0	0	0	0	0	0
0	1,500,000	2,000,000	1,500,000	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,800,000	1,850,000	1,850,000	1,850,000	1,900,000	1,900,000	1,900,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2,668,315	**4,218,315**	**4,718,316**	**4,218,316**	**2,768,316**	**2,768,316**	**2,768,316**
11,899,783	**10,399,783**	**8,399,783**	**9,399,783**	**8,949,783**	**12,449,783**	**12,949,783**
6,481,228	**6,412,695**	**8,344,162**	**9,275,629**	**10,657,096**	**8,538,563**	**5,920,030**

Capital Projects Plan

Bond Proceeds Fund 307

Infrastructure Sales Tax Revenue Bonds	Cost Center	Project Code	FY 03 Adopted Plan	FY 04 Adopted Plan	**FY 05 Proposed Plan**	FY 06 Proposed Plan
Revenues:						
Bond Proceeds			20,918,881	0	**0**	0
Interest Earnings		361005		150,000	**150,000**	150,000
Less 5%		389001	0	(7,499)	**(7,499)**	**(7,499)**
Beginning Fund Balance Forward		389002	0	20,833,819	**18,872,000**	2,182,501
Total Revenue			**20,918,881**	**20,976,320**	**19,014,501**	**2,325,002**
Appropriations:						
General Government						
Marathon Courtroom	24001	CE0301	100,000	795,000	**2,295,000**	
Plantation Key Courtroom	24001	CE0302	100,000	795,000	**1,595,000**	
Upper Keys Government Center	24001	CE0303	100,000	1,000,000	**4,800,000**	2,000,000
General Gov't Future Years	24002		11,498,881	9,494,320	**2,182,501**	0
Total General Government			**11,798,881**	**12,084,320**	**10,872,501**	**2,000,000**
Public Safety						
Big Pine Key Fire/EMS	26004	CS0301	200,000	1,570,000	**1,870,000**	
Conch Key Fire/EMS	26004	CS0302	70,000	545,000	**1,045,000**	
Key Largo North Fire	26004	CS0303	200,000	770,000	**1,570,000**	
Ocean Reef Fire/Ambulance Replacement	26004	CS0304	1,850,000	1,850,000	**0**	
Tavernier Fire	26004	CS0305	300,000	572,000	**672,000**	
Public Safety Future Years	26005		3,900,000	1,100,000	**0**	
Total Public Safety			**6,520,000**	**6,407,000**	**5,157,000**	**0**
Human Services						
Medical Examiner Facility	26501	CH0301	300,000	2,185,000	**2,985,000**	
Human Services Future Years	26502		2,300,000	300,000	**0**	
Total Human Services			**2,600,000**	**2,485,000**	**2,985,000**	**0**
Total Appropriations			**20,918,881**	**20,976,320**	**19,014,501**	**2,000,000**
EXCESS REVENUE TO BE CARRIED FORWARD			**0**	**(0)**	**0**	**325,002**