

[illegible]

PROJECTS	Prj #	Locat	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total Paid
Key West Airport	AIP	LK													502
Key West Airport Bond Covenant	AIP	LK			1,000,000	2,000,000									3,000,000
Key West Airport Projects	AIP	LK													3,227,797
Key West Airport Shortfalls	AIP	LK					2,500,000	2,500,000							5,000,000
Transfer to Marathon Airport	AIP	MK						6,074	7,329						3,940,891
TOTAL	AIP		0	0	1,000,000	2,000,000	2,500,000	2,506,074	7,329	0	0	0	0	0	15,169,190
Anne's Beach North	CC	UK													8,315
Astro City Playground	CC	LK													5,579
Baypoint Park	CC	LK													143,478
Bernstein Park	CC	LK			642								113,756	234,922	1,920,384
Big Coppitt Key Park	CC	LK	12,931	1,039	47,267	677,591									759,305
Big Pine Key Leisure Club	CC	LK													162,500
Big Pine Key Library	CC	LK													108,264
Big Pine Key Park- F304	CC	LK	74,010	82,875	184,043	1,235,212	871,312								2,605,688
Big Pine Key Park- F308	CC	LK						249,275	257,734	267,187	276,143	286,095	296,046	306,494	1,938,974
Big Pine Swimming Hole	CC	LK													0
Blue Heron Basketball Courts	CC	LK												0	26,223
CoCo Plum Beach	CC	UK													201,062
County Parks Resodding	CC	ALL				34,475									34,475
Countywide Shade Structures	CC	ALL											106,026	53,966	159,992
Development of Parks	CC	ALL	3,810			32,828									54,948
E. Martello Towers	CC	LK													341,909
Friendship Park	CC	UK													129,186
Harry Harris Park	CC	UK	135,177		509										694,944
Harry Harris Park- Fencing	CC	UK											17,750		17,750
Hibiscus Park	CC	UK													353,800
Hickory House	CC	LK				3,146,991									3,146,991
Higgs Beach	CC	LK												228,759	401,331
Higgs Beach Fitness trail	CC	LK											12,500	107,600	120,100
Higgs Beach Pier	CC	LK				367,254	26,580								393,834
Islamorada Library	CC	UK													141,913
Islamorada Library Roof	CC	UK											15,500		15,500
Key Largo Library Restroom & roof	CC	UK											26,464		26,464
Key Largo Park fencing & dplx roof	CC	UK											25,445		25,445
Key Largo Skate Park	CC	UK	460,150	22,034	47										482,231
Key West Library Improvements	CC	LK					36,989								684,141
Key West Library Roof	CC	LK			18,316	3,804	382,665								404,785
Leisure Club	CC	LK													5,647
Library Improvements	CC	ALL			1,925										5,071
Little Duck Key/Veterans Park	CC	LK													40,565
Marathon 33rd St. Dock Posts	CC	MK													3,820
Marathon Library- F304	CC	MK													209,497
Marathon Library- F314	CC	MK												53,393	53,393
Marathon Park	CC	MK													4,422,252
MARR Property-K.L. Comm Park	CC	UK													4,535,402
MC Recreation	CC	ALL													83,318
Modular Theatre	CC	ALL													6,264
Mthn Library Replacement	CC	MK													0

PROJECTS	Prj #	Locat	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Mthn Library Spalling & restrooms	CC	MK														
Old 7 Mile Bridge	CC	MK														
Palm Villa Playground	CC	LK										1,744	2,769	7,998	1,328	
Pat & Kelly's Marina	CC	MK								532,443	7,972	66,409	35,436	27,033	125	
Rowell's Marina	CC	UK														
Settlers Park	CC	UK						304,608				47,358	4,648	36,219	31,180	
St. Peters Recreation-Big Pine	CC	LK						11,763								
Sugarloaf School Park	CC	LK														
Switlik School Field Improve	CC	MK					7,167	130,463								
Switlik/Sombrero	CC	MK				1,228	2,169	1,807	3,337	14,314	6,946	12,949	17,058	243		
Unidentified Projects	CC	ALL					101,334	462,413			66,607	(2,663)				11,367
Vandenberg	CC	LK														
W. Martello Towers	CC	LK							70		10,249	187,913		4,262	39,204	79,497
Watson Field	CC	LK				30,561			204,395	941						
Wilhelmina L. Harvey Park	CC	LK								4,349	3,795	2,171	115,514		6	7,043
TOTAL	CC		253,318	46,298	929,301	724,162	784,186	4,050,496	392,723	1,039,349	354,596	1,989,114	2,690,852	2,018,879	1,194,832	256,847
Courthouse Annex-Jefferson Browne	CG	LK				128,737	837	185,991	46,926	79,050	12,215	2,848	2,004			
A: Renovation	CG	LK			20,788	6,612								651	36,561	
A: X-Ray Machines/ Enclosure	CG	MK											286	5,984	30,345	
B: Clerk Renovation	CG	MK											147,127	102,044	399	
B: County Attorney	CG	LK									641,106	12,498				
C: Roof, Chilled AC	CG	LK									37,857	8,385	256,365	716,783	12,207	
D: Elevator	CG	LK			58,568											
Bayshore Manor	CG	LK									31,902					
Bayshore Manor Improvements	CH	LK													2,645	481,984
Big Pine Key Senior Center	CG	LK									189					
Breezeswept Building Demo	CG	LK														
Clerk's Storage	CG	LK	3,280	74,838	22,127	1,391,457	224,937					20,752				
Coral Shores High School	CG	UK					297			1,542	1,288					
Courthouse Metal Detectors	CG	LK														
Ellis Building HRS	CG	UK								4,499						
Ellis Building Roof Replacement	CG	UK										1,279				
Bayshore Manor	CG	LK														
FJC Acoustics	CG	LK														
FJC Lobby Expansion- F308	CG	LK														
Fuel Tank Replacement	CG	ALL		35,240	10,257					2,218						
Gato Bldg Spalling & Porch	CG	LK														
Gato Building & Chillers	CG	LK							28,951	32,084	182,725	190,802	2,324,787	1,718,444	266,296	8,138
Generators	CG	ALL				16,800										
Harvey GC Chillers & Windows	CG	LK														
Harvey Government Center	CG	LK	22,991	158,224	21,852	118,279	154,776	417,855	2,139,433	2,066,984	35,973	3,247				
Harvey- Nutrition Site spalling	CG	LK														
Hazard Mitigation	CG	ALL						6,388								
Islamorada Library Roof	CG	MK														
Jackson Square Parking	CG	LK			22,266											
Jackson Square Signage	CG	LK														
Jackson Square Trailers	CG	LK					35,425	38,732	3,000	3,000	3,000	750				
Jackson Square Utilities	CG	LK											65,294		849	
Jackson Square/Truman Study	CG	LK				24,499										
Jefferson Browne Bldg- F314	CG	LK														

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PROJECTS	Prj #	Locat	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total Paid
Judges' Chambers	CG	LK													3,384
Key Largo Elementary School	CG	UK													148,350
Key Largo Library	CG	UK												32,000	32,000
Key West Garage Renovation	CG	LK													106,599
Lester Building	CG	LK					19,901								951,345
Lester Building Roof	CG	LK										292,254	59,151		351,405
Magnolia St. PW Offices-Upper K	CG	UK											41,725	33,823	75,548
Marathon Civic	CG	MK													10,582
Marathon Courthouse- 304	CG	MK					34,473	22,025	26,382	308,940	594,621	532,024	17,570	1,369	1,717,741
Marathon Courthouse- 307	CG	MK	358	371	379	390	401	416	432	448	468	487	510		4,660
Marathon Courthouse Parking	CG	MK													14,073
Marathon Gvt. Ctr.	CG	MK			3,875										920,611
Marathon Garage	CG	MK													1,227,730
Marathon Government Annex	CG	MK													750,373
Marathon Govt. Ctr. Exter & restrms	CG	MK													0
Marathon Jail Roof	CG	MK										4,895	91,581		96,476
Marathon High School	CG	MK													162,448
Marathon HRS Building	CG	MK													890,973
Marathon Parking Lot Mitigation	CG	MK													2,713
MCDC Elevator Upgrades x 2	CG	ALL										54,233		89,270	143,503
MEN Govt Ctr Pavers	CG	UK											22,746		22,746
MEN Govt Center Land -304	CG	UK	1,807,871												1,813,821
Murray Nelson Govt Center -307	CG	UK	175,872	182,238	186,217	191,788	197,358	204,521	212,479	220,437	229,986	239,536	250,677		2,291,107
Murray Nelson- Parking Lot	CG	UK													0
Murray Nelson Generator	CG	UK											149,308	9,217	158,525
New Judicial Complex -FJC F304	CG	LK	63,464	5,167,849											5,815,391
New Judicial Complex - FJC- F307	CG	UK	566,462	586,968	599,784	617,726	635,668	658,737	684,369	710,000	740,759	771,517	807,401		7,379,391
Old Courthouse	CG	LK													5,581,227
Old Mariners Hospital	CG	UK	1,514,802		3,751										1,520,883
Old Tavernier School	CG	UK			1,030	35,943	1,123								38,452
P.K. Elementary School	CG	UK													181,972
Parking Facilities	CG	ALL													13,787
PK Courthouse/Jail Repl- F314	CG	UK												232,134	232,134
Plantation Key Atrium	CG	UK													597,593
Plantation Key Courtrooms- 304	CG	UK													30,618
Plantation Key Courtrooms- 307	CG	UK	413	428	437	451	464	480	499	518	540	563	589		5,382
Plantation Key Garage	CG	UK													369,240
Plantation Key Garage Fuel	CG	UK				5,587	20,346	294,375	41,178						361,486
Plantation Key Govt. Center	CG	UK			17,986	12,129	37,010								67,125
Plantation Key X-ray/Court	CG	UK						25,900							25,900
Public Defender Upgrade	CG	ALL													33,430
Public Service Building	CG	LK													427,130
Public Works Compound -304	CG	LK		2,588,126	10,125	271,735	3,043								2,892,507
Public Works Compound -308	CG	LK						1,258	1,301	1,348	1,393	1,444	1,494	1,547	9,785
PW Capital Projects FY 14	CG	ALL													0
PW Capital Projects FY 15	CG	ALL												455,928	455,928
PW Capital Projects FY 16	CG	ALL													0
PW Vehicle Replacmt Bucket Truck	CG	ALL											96,787		96,787
PW Trucks	CG	ALL												103,242	103,242
Roof Replacements	CG	ALL													202,865
Stock Island Cooling Tower	CG	LK				203,300	10,700								214,000

PROJECTS	Prj #	Locat	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Sugarloaf School	CG	LK				87,743	3,909									
Unidentified Projects	CG	ALL					(101,335)	(407,764)			479,225	6,431				170,831
VOIP Telephone System	CG	ALL														
Animal Control Sewer/Infras	CG	LK													27,909	
Key West Animal Control	CG	LK														
Marathon Animal Control	CG	MK														
Key Largo Animal Selter	CG	UK														
310 Fleming	CG	LK			20,824	687	(145)						3,038	15,084	23,448	
510 Thomas Street	CG	LK		800,983	51,309	88,206								48,216	26,620	
TOTAL	CG		73,968	1,625,783	1,014,238	2,653,719	2,227,583	1,180,667	2,741,885	3,603,563	2,007,963	1,948,691	6,031,046	2,907,533	760,409	939,714
Total without Debt-Principal																
Med Exam Envir Mitigation	CH	ALL														
Medical Examiner Facility- 307	CH	ALL														
Medical Examiner Facility- 304	CH	ALL	21,597						14,602	7,888		73,468	71,606			
98970 Overseas Highway KL	CH	UK														
Tavernier HRS (Old Mariners)	CH	UK								2,918			1,732	75,635	100,520	36,202
TOTAL	CH		21,597	0	0	0	0	0	14,602	10,806	0	73,468	73,338	75,635	100,520	36,202
Big Coppitt V Fire Dept	CP	LK		181,359		50,397	1,057,534	209,557								
Big Pine Key V Fire Station- 304	CP	LK		8,645	2,962							1,098				
Big Pine Key V Fire Station- 307	CP	LK														
Big Pine Key V Fire Station- 308	CP	LK														
Conch Key VFD- 304	CP	MK														
Crawl Key New Training Acdy- F314	CP	MK														
							9,955	3,534	319,303	2,948	4,583	125,845	8,182	85,894		
				6,583	3,962	26	17,317	64,791	10,108	42,385						
Conch Key VFD- 307	CP	MK														
Conch Key VFD- 308	CP	MK														
Crawl Key Training	CP	MK											23,735			
Cudjoe Key FRF	CP	LK											6,246	14,108	9,230	10,907
Cudjoe Sheriff Substation	CP	LK														
Cummunications Building	CP	MK									3,217					
D&J Industries Bldg Purchase	CP	ALL														
DJJ Chiller Replacement	CP	LK														
Emergency Communications F308	CP	ALL														
Fire Facilities	CP	ALL	14,996			55,801	19,249	35,100								
Fire Station Plan	CP	ALL		59,139	19,329											
Fire/EMS Vehicle Replacement	CP	ALL														328,552
Firing Range	CP	MK									2,587	1,629				
Islamorada FRF	CP	UK		10,418	2,962	16,958	17,469									
Islamorada ILA- Vehicles	CP	UK													150,161	
Joe London Fire Training	CP	UK														
Key Largo Fire Hydrants	CP	UK														
Key Largo North FRF- 304	CP	UK		4,442	2,962	8,537	92,391	747,599	398,471	134		1,391	4,718	1,066	470	
Key Largo North FRF- 307	CP	UK														
Key Largo Vehicle -Fire Truck	CP	UK														
Key Largo VFD	CP	UK											4,149			
Key West Jail	CP	LK	261,509	201,464												
Marathon EOC	CP	MK														
Marathon Fire #1	CP	MK		4,442	2,962		19,457						574	168		

PROJECTS	Prj #	Locat	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total Paid
Sugarloaf School	CG	LK			280										91,932
Unidentified Projects	CG	ALL			(3,175)										144,213
VOIP Telephone System	CG	ALL													0
Animal Control Sewer/Infras	CG	LK	1,693												29,602
Key West Animal Control	CG	LK	18,096												18,096
Marathon Animal Control	CG	MK	51,855												51,855
Key Largo Animal Selter	CG	UK	4,500												4,500
310 Fleming	CG	LK													62,936
510 Thomas Street	CG	LK													1,015,334
TOTAL	CG		5,555,412	8,609,151	1,013,523	1,440,168	957,401	1,249,900	983,479	1,259,149	1,589,923	1,915,645	1,901,588	1,426,159	57,618,260
Total without Debt-Principal					229,881	629,814	123,509	368,200	67,560	308,940	598,735	883,406	821,573	1,068,675	47,465,332
Med Exam Envir Mitigation	CH	ALL							5,500	5,500	5,500	5,500	5,500		27,500
Medical Examiner Facility- 307	CH	ALL	121,283	125,674	128,418	132,259	136,101	141,040	146,528	152,016	158,601	165,187	172,870		1,579,975
Medical Examiner Facility- 304	CH	ALL													189,161
98970 Overseas Highway KL	CH	UK		1,089,760											1,089,760
Tavernier HRS (Old Mariners)	CH	UK	220,406	344,662	3,751										785,827
TOTAL	CH		341,690	1,560,096	132,169	132,259	136,101	141,040	152,028	157,516	164,101	170,687	178,370	0	3,672,223
Big Coppitt V Fire Dept	CP	LK			4,950										1,503,797
Big Pine Key V Fire Station- 304	CP	LK				71,910	6,306								90,921
Big Pine Key V Fire Station- 307	CP	LK	6,425	6,658	6,803	7,007	7,210	7,472	7,762	8,053	8,402	8,751	9,158		83,701
Big Pine Key V Fire Station- 308	CP	LK						291,909	301,814	312,884	323,372	335,025	346,678	358,914	2,270,596
Conch Key VFD- 304	CP	MK													0
Crawl Key New Training Acdy- F314	CP	MK												32,863	32,863
															560,244
						19,617	3,701								168,490
Conch Key VFD- 307	CP	MK	1,929	1,999	2,042	2,103	2,165	2,243	2,330	2,418	2,522	2,627	2,749		25,128
Conch Key VFD- 308	CP	MK						191,555	198,055	205,319	212,202	219,848	227,495	235,525	1,489,999
Crawl Key Training	CP	MK											18,959		42,694
Cudjoe Key FRF	CP	LK	132	86											40,709
Cudjoe Sheriff Substation	CP	LK			1,310	28,150									29,460
Cummunications Building	CP	MK													3,217
D&J Industries Bldg Purchase	CP	ALL	1,055,879												1,055,879
DJJ Chiller Replacement	CP	LK						91,978							91,978
Emergency Communications F308	CP	ALL						71,445	73,869	76,579	79,146	81,998	84,850	87,845	555,732
Fire Facilities	CP	ALL													125,146
Fire Station Plan	CP	ALL													78,468
Fire/EMS Vehicle Replacement	CP	ALL	170,104	956,358	263,980		958,693							1,105,170	3,782,857
Firing Range	CP	MK													4,216
Islamorada FRF	CP	UK													47,807
Islamorada ILA- Vehicles	CP	UK		289,839											440,000
Joe London Fire Training	CP	UK				2,250	97,250								99,500
Key Largo Fire Hydrants	CP	UK											79,450	64,500	143,950
Key Largo North FRF- 304	CP	UK													1,262,181
Key Largo North FRF- 307	CP	UK	131,445	136,203	139,177	143,341	147,504	152,857	158,805	164,753	171,890	179,027	187,354		1,712,357
Key Largo Vehicle -Fire Truck	CP	UK											150,283		150,283
Key Largo VFD	CP	UK													4,149
Key West Jail	CP	LK													462,973
Marathon EOC	CP	MK					33	648,348	260,558	2,996	1,528	1,830	329	284	915,906
Marathon Fire #1	CP	MK													27,603

PROJECTS	Prj #	Locat	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Marathon Fire #2	CP	MK		4,442	2,962	26,700	21,336					2,394	1,174			
Marathon Jail	CP	MK	24,962													
Marathon Sub-station	CP	MK					387,309	497,661	3,635							
Marathon Sub-Station Roof	CP	MK														
MC Sheriff Hangar Fire Detection	CP	ALL														
MCDC Auto Syst Panel Upgrade	CP	ALL														
MCDC Chillers x 2	CP	ALL														
MCDC Elevators, appliances	CP	ALL														
MCDC Fire Alarms	CP	ALL														
MCDC Fuel Piping Replacement	CP	ALL														
MCDC Industrial Dryers	CP	ALL														
MCDC Roof Replacement	CP	ALL														
MCDC Sprinkler	CP	ALL														
MCDC Water System Upgrade	CP	ALL														
MCSO Admin Roof	CP	ALL														
Ocean Reef Fire/Amb replace- 307	CP	UK														
Plantation Key Sub-station	CP	UK					41,534						48			
SI Detention Facility Boilers	CP	LK														
Stock Island Cooling Tower	CP	LK														
Stock Island Detention Center	CP	LK	84,324													
Stock Island FRF-304	CP	LK	15,650	6,670									1,563	3,525	113	
Stock Island FRF-308	CP	LK														
Stock Island Sheriffs Bldg	CP	LK					755,324	3,625,502	37,314	4,241						
Sugarloaf Key VFD	CP	LK		4,442	2,962											
Summerland Fire Station F314	CP	LK														
Tavernier HRS Purchase	CP	UK											1,943,342			
Tavernier FRF-307	CP	UK														
Tavernier VFD -304	CP	UK		6,872	5,152	926	16,260	89,049	110							
Unidentified Projects	CP	ALL						6,386							100,639	638
TOTAL	CP		401,441	498,918	46,215	159,345	2,455,135	5,279,179	768,941	49,708	11,485	131,259	1,993,731	104,761	260,613	340,097
Total Without Debt-Principal																
Road Paving Backlog	CR	ALL														
Lake Surprise	CR	UK														
Sexton Cove	CR	UK														
Stock Island I Project	CR	LK														
Stock Island II Project	CR	LK														
US1 Bayside Path Ped Bridge	CR	UK														
Truman Bridge #904602 Replacement	CR	LK														
TOTAL	CR															
Road Paving Backlog	CT	ALL														
Marathon Airport Term Project	CT	MK														
TOTAL	CT		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Big Pine Key Athletic Club Land	LAND	LK	20,830													
Desert Palm Land Purchase	LAND	UK	330,000													
Housing Development	LAND	ALL														
Islander Village	LAND	LK														
Land Acquisition- FY15 Proposed	LAND	ALL														
Overseas	LAND	LK														

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PROJECTS	Prj #	Locat	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total Paid
Park Village	LAND	LK			1,690,025										1,690,025
TOTAL	LAND		0	0	1,709,714	4,524,800	0	0	0	0	0	0	0	0	6,585,344
ADA Compliance Transition Plan	MISC	ALL					246,469	186,934	107,255	94,963					635,621
ADA Segments 1 & 2	MISC	ALL											76,052		76,052
Administrative - Engineering	MISC	ALL	353,363	267,796	325,612	460,210	424,517	451,169	375,476	359,834	378,095	513,762	600,800	676,676	5,736,631
Flood Zone Evaluation	MISC	ALL				24,070	3,039								27,109
Professional Services	MISC	ALL													9,225
Florida Communities Trust Refund	MISC	ALL													1,298
TOTAL	MISC		353,363	267,796	325,612	484,280	674,025	638,103	482,731	454,797	378,095	513,762	676,853	676,676	6,485,936
Cost Allocation to General Fund	Bgt Tsf	ALL	163,976	163,976	253,477	209,437	209,437	287,227	186,009	186,009	186,009	262,192	262,192	178,428	3,716,727
TraumaStar Helicopter	Bgt Tsf	ALL			3,740,000										3,740,000
Bayshore Manor Improv	Bgt Tsf	LK													26,889
Big Coppitt Key Tucker Property	Bgt Tsf	LK													100,122
Budgeted Transfers to 125	Bgt Tsf	ALL		17,450	887,672	207,118	27,961	243						100,000	1,240,444
Budgeted Transfers to 130	Bgt Tsf	ALL											190,354		190,354
Budgeted Transfers to 141/ lease	Bgt Tsf	ALL		65,247											65,247
Budgeted Transfers to 147 - Jacobs	Bgt Tsf	UK		150,000											150,000
Budgeted Transfers to 160	Bgt Tsf	ALL				294,708									294,708
Budgeted Transfers to 307	Bgt Tsf	ALL				5,082,900	5,820,000	3,000,000	292,188						14,195,088
Crawl Key Payment	Bgt Tsf	MK													885,000
Grt Mtch-Gato Windows, Haz. Mitig	Bgt Tsf	LK													731,134
Grant Match - Gato Mtch, Marathon Marina	Bgt Tsf	MK													21,176
Transfer to Marathon Marina	Bgt Tsf	MK													5,755,144
Transfer to Fleet (Fuel Tanks)	Bgt Tsf	ALL													310,927
Trsf to Canal Cleanup-Grant Match	Bgt Tsf	ALL													1,048,335
Wastewater Match	Bgt Tsf	ALL													309,975
Unidentified Budget Trsf	Bgt Tsf	ALL													62,888
Trsf to F148- Settlement	Bgt Tsf	ALL													1,000,000
Pigeon Key Water Line	Bgt Tsf	MK													12,000
Florida Comm Trust Grant Match	Bgt Tsf	ALL													1,823,970
TOTAL	Bgt Tsf		163,976	396,672	4,881,149	5,794,163	6,057,398	3,287,470	478,197	186,009	186,009	262,192	452,546	278,428	35,680,127
Jail Debt Service	Debt	LK													51,741,622
Debt Service	Debt	ALL	2,181,712	110,335	575,278	(521,847)	797,057	595,444	712,411	230,182	316,931	(252,387)	(430,783)		5

[illegible]

PROJECTS	Prj #	Locat	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total Paid
SI FireStation '07Rev Bond Interest	Debt	LK					197,132	160,296	147,154	132,456	117,797	102,629	86,930	73,050	1,017,444
PW Compound '07 RevBond Interest	Debt	LK					737	600	550	496	441	384	325	273	3,806
BPK Park '07 Rev Bond Interest	Debt	LK					146,139	118,832	109,090	98,193	87,327	76,082	64,443	54,154	754,260
BPK VFD 2007 Rev Bond Interest	Debt	LK					171,133	139,155	127,747	114,987	102,262	89,094	75,465	63,416	883,259
Conch Key VFD '07 Rev Bond Int	Debt	MK					112,300	91,316	83,830	75,456	67,106	58,465	49,521	41,614	579,608
Key Largo WW Rev. Bond Interest	Debt	UK					637,572	518,436	475,933	428,394	380,986	331,927	281,152	236,261	3,290,661
Cudjoe Reg WW '07 Rev Bond Int	Debt	LK					152,124	123,698	113,557	102,214	90,903	79,197	67,082	56,372	785,147
FJC Lobby Exp '07 Rev Bd Interest	Debt	LK					9,549	7,764	7,128	6,416	5,706	4,971	4,211	3,538	49,283
Emg Comm. '07 Rev Bond Interest	Debt	ALL					41,885	34,058	31,266	28,143	25,029	21,806	18,470	15,521	216,178
TOTAL '07 Rev Bond Interst	Debt						1,468,571	1,194,155	1,096,255	986,755	877,557	764,555	647,599	544,199	7,579,646
Mthn Library '14 Rev Bond Interest	Debt	MK												75,261	75,261
Sum/Cud FS '14 Rev Bond Interest	Debt	LK												109,710	109,710
Crawl Key Training Academy '14 Rev Bond Interest	Debt	MK												46,322	46,322
PK Courthse '14 Rev Bond Interest	Debt	UK												327,208	327,208
Jeffersn Brown '14 Rev Bond Interest	Debt	LK												146,280	146,280
TOTAL '14 Rev Bond Interst	Debt													704,781	704,781
TOTAL	DEBT		2,844,992	751,115	1,197,408	168,001	2,904,245	2,324,000	2,305,374	1,671,113	1,601,593	868,371	518,331	1,248,980	71,357,473
Breezeswept	PE	LK	38,153	7,462	1,771	21,133	68,980	187,151							402,464
Canal Cleanup	PE	ALL													1,321
Canal Master Plan	PE	ALL											225,791	2,925,685	3,151,476
Canal Master Plan Grant Match	PE	ALL												(100,000)	(100,000)
Key Largo Park FKAA Agreemt	PE	UK	16,450	12,859											29,309
Key Largo Trailer Village Interloc	PE	UK		731,428											731,428
Ocean Reef R.O.	PE	UK													0
Physical Environment Projects	PE	ALL			2,891										2,891
Shark Key Culverts	PE	LK			295										295
Transfer Stations	PE	ALL												1,687,730	1,725,292
Undefined Projects/Payroll	PE	ALL												(19,705)	(19,705)
TOTAL	PE		54,603	751,749	4,957	21,133	68,980	187,151	0	0	0	0	225,791	4,493,710	5,924,771
Bay Point & Conch Key WW	WW	LK		1,373,260	484						484,775	174,813			2,033,333
Big Coppitt Wastewater	WW	LK			5,000,000	4,999,750	(92,837)								9,906,913
BCWW Transfer to F310	WW	LK					1,000,000								1,000,000
Big Coppitt Deisgn/Build	WW	LK	40,000		7,283										47,283
Big Coppitt WW Trsf to F207	WW	LK								2,833,411	2,572,595				5,406,006
County Owned Bldgs WW upgrades	WW	ALL										552,940	205,379	143,828	902,147
Cudjoe Reg. WW Prj CWSRF	WW	LK									950,000	19,404,000			20,354,000
Cudjoe Reg. WW Project F312	WW	LK													0
Cudjoe/Summer WW PE0703 F304	WW	LK				2,000,000	719,354	1,000,000	(27,150)						3,692,204
Cudjoe/Summer WW PE0902 F308	WW	LK						259,483	268,288	278,129	287,451	297,810	308,169	319,045	2,018,375
Duck Key Interlocal	WW	MK		30,000	292										30,292
Duck Key Waste Water Proj F304	WW	MK				1,500,000									1,500,000
Duck Key Waste Water Proj F311	WW	MK							1,500,000	5,000,000	3,000,000	3,900,000			13,400,000
Key Largo WWTD Fund 304	WW	UK		1,000,000	2,771,427	3,229,608	69,640								7,070,675
Key Largo WWTD Fund 308	WW	UK						1,087,532	1,124,434	1,165,678	1,204,751	1,248,165	1,291,580	1,337,165	8,459,305

PROJECTS	Prj #	Locat	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Long Key Wastewater	WW	UK														
Stock Island Waste Water	WW	LK														3,487,236
Wastewater Treatment	WW	ALL												222,462	1,768,743	1,198,505
Wastewater Treatment - MCDC	WW	ALL													408,600	
TOTAL	WW		0	0	0	0	0	0	0	0	0	0	0	222,462	2,177,343	4,685,741
TOTAL			1,110,379	2,807,438	7,510,662	9,896,248	12,157,622	17,099,321	10,932,991	5,905,058	8,587,708	13,034,242	17,024,696	10,626,482	10,431,464	13,702,975

4.3%	AIP	0	156,377	401,924	362,560	1,366,602	1,266,659	308,334	1,151,632	1,243,163	471,294	141,245	237,764	48,233	0
10.2%	CC	253,318	46,298	929,301	724,162	784,186	4,050,496	392,723	1,039,349	354,596	1,989,114	2,690,852	2,018,879	1,194,832	256,847
16.2%	CG	73,968	1,625,783	1,014,238	2,653,719	2,227,583	1,180,667	2,741,885	3,603,563	2,007,963	1,948,691	6,031,046	2,907,533	760,409	939,714
1.0%	CH	21,597	0	0	0	0	0	14,602	10,806	0	73,468	73,338	75,635	100,520	36,202
9.0%	CP	401,441	498,918	46,215	159,345	2,455,135	5,279,179	768,941	49,708	11,485	131,259	1,993,731	104,761	260,613	340,097
0.0%	CP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.8%	CP	350,830	0	0	0	0	0	0	0	0	0	0	0	0	0
0.2%	CR														0
1.8%	MISC	9,225	0	0	0	0	0	1,298	0	0	203	5,410	1,886	239,904	301,919
10.0%	Bdt Trsf	0	442,500	442,500	1,115,283	442,500	442,500	1,823,468	50,000	170,501	4,364,509	1,143,457	557,562	961,764	1,299,374
20.0%	DEBT	0	0	4,676,484	4,881,179	4,881,616	4,879,820	4,881,740	0	4,800,000	4,055,000	4,945,000	4,500,000	4,687,846	5,765,266
1.7%	PE	0	37,562	0	0	0	0	0	0	0	704	617	0	0	77,815
23.8%	WW	0	0	0	0	0	0	0	0	0	0	0	222,462	2,177,343	4,685,741
100.0%	TOTAL	1,110,379	2,807,438	7,510,662	9,896,248	12,157,622	17,099,321	10,932,991	5,905,058	8,587,708	13,034,242	17,024,696	10,626,482	10,431,464	13,702,975
		1,110,379	2,807,438	7,510,662	9,896,248	12,157,622	17,099,321	10,932,990	5,905,056	8,587,708	13,034,241	17,024,696	10,626,480	10,431,463	13,702,975
		0	0	0	0	0	0	1	2	0	1	0	2	1	(0)
	Trsf Out					6,690,718	6,588,979	7,013,542	1,201,632	6,213,664	8,890,802	6,229,702	5,295,326	5,632,596	7,064,640
						6,690,718	6,588,979	7,013,542	1,201,632	6,213,664	8,890,803	6,229,702	5,295,326	5,632,596	7,064,640
						0	0	0	0	0	(1)	0	0	0	0

PROJECTS	Prj #	Locat	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total Paid
Long Key Wastewater	WW	UK													0
Stock Island Waste Water	WW	LK	261,506	85,357	735,713				3,942				500,000		5,073,754
Wastewater Treatment	WW	ALL	409,439		10,201	2,461	4,515								3,616,326
Wastewater Treatment - MCDC	WW	ALL													408,600
TOTAL	WW		710,945	2,488,617	8,525,400	11,731,819	1,700,672	2,347,015	2,869,514	9,277,218	8,499,572	25,577,728	2,305,128	1,800,038	84,919,213
TOTAL			12,376,730	16,442,979	19,802,092	34,857,840	18,073,442	16,895,769	9,032,406	14,939,526	14,267,626	30,975,563	13,961,071	13,875,485	356,327,814
4.3%	AIP		0	0	1,000,000	2,000,000	2,500,000	2,506,074	7,329	0	0	0	0	0	15,169,190
10.2%	CC		765,676	116,369	278,923	7,098,212	1,330,428	2,249,275	257,734	267,187	276,143	286,095	5,610,729	985,134	36,246,859
16.2%	CG		5,555,412	8,609,151	1,013,523	1,440,168	957,401	1,249,900	983,479	1,259,149	1,589,923	1,915,645	1,901,588	1,426,159	57,618,260
1.0%	CH		341,690	1,560,096	132,169	132,259	136,101	141,040	152,028	157,516	164,101	170,687	178,370	0	3,672,223
9.0%	CP		1,586,074	1,501,414	733,236	1,463,005	1,744,193	1,965,742	1,496,021	1,666,537	1,572,189	1,381,084	1,982,752	2,398,123	31,991,197
0.0%	CP		0	0	0	0	0	0	0	0	0	0	9,500	0	9,500
1.8%	CP		0	0	1,709,714	4,524,800	0	0	0	0	0	0	0	0	6,585,344
0.2%	CR		0	0	0	0	0	0	0	0	0	0	99,484	568,237	667,721
1.8%	MISC		353,363	267,796	325,612	484,280	674,025	638,103	482,731	454,797	378,095	513,762	676,853	676,676	6,485,936
10.0%	Bdt Trsf		163,976	396,672	4,881,149	5,794,163	6,057,398	3,287,470	478,197	186,009	186,009	262,192	452,546	278,428	35,680,127
20.0%	DEBT		2,844,992	751,115	1,197,408	168,001	2,904,245	2,324,000	2,305,374	1,671,113	1,601,593	868,371	518,331	1,248,980	71,357,473
1.7%	PE		54,603	751,749	4,957	21,133	68,980	187,151	0	0	0	0	225,791	4,493,710	5,924,771
23.8%	WW		710,945	2,488,617	8,525,400	11,731,819	1,700,672	2,347,015	2,869,514	9,277,218	8,499,572	25,577,728	2,305,128	1,800,038	84,919,213
100.0%	TOTAL		12,376,730	16,442,979	19,802,092	34,857,840	18,073,442	16,895,769	9,032,406	14,939,526	14,267,626	30,975,563	13,961,071	13,875,485	356,327,814
			12,376,731	16,442,979	19,802,094	34,857,839	18,073,442	16,895,769	9,032,407	14,939,526	14,267,625	30,975,563	13,961,072	13,875,486	
			(1)	(0)	(2)	0	(0)	0	(0)	(0)	1	0	(1)	(1)	
	Trsf Out		4,113,968	2,292,787	8,248,557	9,167,163	13,701,643	11,907,544	8,215,899	13,760,532	12,530,196	28,814,563	5,520,878	5,107,409	
			4,113,968	2,292,787	8,248,557	9,167,164	13,701,643	11,907,544	8,215,899	13,760,532	12,530,196	28,814,562	5,520,878	5,107,409	145,005,174
			(0)	(0)	0	(1)	0	(0)	(0)	(0)	(0)	0	0	0	