

Capital Improvement Projects Summary Schedule										
Revenues			Total Project	Total Project Appropriations	FY2016 Estimated Actual	FY2017 Proposed Budget	FY2018 Proposed Budget	FY2019 Proposed Budget	FY2020 Proposed Budget	FY2021 Proposed Budget
Fund (s)	Account #									
102	312***	Total Fuel Taxes			2,530,938	2,435,000	2,435,000	2,435,000	2,435,000	2,435,000
304	312***	Total Discret Sales Tax 1 Cent			20,953,638	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000
130-135	324***	Total Impact Fees			272,562	201,800	166,300	166,300	166,300	166,300
310-312	325***	Total Special Assessments-CAP			2,758,741	2,805,400	2,805,400	2,805,400	2,805,400	2,805,400
102	335***	Total State Shared Fuel Tax			3,587,388	3,580,000	3,580,000	3,580,000	3,580,000	3,580,000
102	344***	Total Services- Transportation			64,691	57,000	57,000	57,000	57,000	57,000
102,130-135,										
304-311	361***	Total Interest			208,256	112,545	112,045	112,045	112,045	112,020
102	364***	Total Disposition of Fixed Assets			0	0	0	0	0	0
102	369***	Total Miscellaneous			34,729	22,700	22,700	22,700	22,700	22,700
102, 304, 311	381***	Total Transfer in from Other Funds			48,136,345	32,077,483	14,000,000	5,300,000	25,000	25,000
312-314	384*	Debt Proceeds			20,990,258	14,724,600	0	0	0	0
102,130-135,										
304-311	389001	Total Less 5%			0	(1,510,722)	(1,508,947)	(1,508,946)	(1,508,947)	(1,508,946)
102,130-135,										
304-311	389***	Total Fund Balance Forward			0	57,528,857	23,228,555	11,277,402	11,835,617	14,165,441
TOTAL REVENUES					99,537,546	133,034,663	65,898,053	45,246,901	40,530,115	42,859,915
Appropriations										
Fund	Proj. #	Project Name								
<u>Physical Environment</u>										
133	30500	Solid Waste Impact Fees	Annual			98,957	107,934	116,912	125,889	134,867
304	PE1301	WW upgrade Cnty Owned Facilities-FY15	1,165,252	761,659	403,593					
304	PE1302	Canal Master Plan	4,262,000		2,047,000	2,215,000				
304	PE1401	WW upgrade Cnty Owned Facilities-FY14	384,500		192,250	192,250				
304	PE1506	Gulf View Park Boat Ramp Repairs	195,757		195,757					
304	PE1507	Harry Harris Park Boat Ramp Repairs	87,856		87,856					
304	PE1508	State Road 4AS Boat Ramp Repairs	157,307		157,307					
310	Various	Big Copp WWW (incl Spec Assmnt Funds)	44,647,186	38,120,618	2,749,068	755,500	755,500	755,500	755,500	755,500
311	Various	Duck Key WW (incl Spec Assmnt Funds)	15,738,995	10,160,933	2,521,591	378,363	643,836	637,630	691,424	705,218
312	Various	Cudjoe Regional Wastewater System	62,138,612	23,177,958	141,044	21,368,922	12,368,922	1,693,922	1,693,922	1,693,922
316		Land Acquisition	12,000,000			8,000,000	2,000,000	2,000,000		
Total Physical Environment				72,221,168	9,994,153	33,008,992	15,876,192	5,203,964	3,266,735	3,289,507
<u>General Government</u>										
304	CG9810	Marathon Courthouse	1,708,802	1,698,802	10,000					
304	CG1700	Public Works Small Projects	4,005,364	365,429	1,629,935	2,010,000				
304	CG15*	VOIP Telephone System	880,000		880,000					
304	CG1520	Harvey Government Center Painting/Repair	246,715		246,715					
304	CG17*	PW General Government Projects	1,144,511			1,144,511				
308	CG1614	MCDC HVAC	900,000			900,000				
314	CG1603	Gulf Seafood	7,000,000			7,000,000				
314	CG1400	Jefferson Browne	2,500,000		1,000,000	1,500,000				
Total General Government				2,064,231	3,766,650	12,554,511	0	0	0	0
<u>Culture & Recreation</u>										
131		Parks & Rec Impact Fees (All Districts)	Annual		61,420	537,647	558,907	580,399	601,891	623,383
131	29515	Dist 1 Park Prjs (Bay Point)	35,512		16,856	18,656				
131	29516	Dist 1 Park Prjs (Big Coppitt)	26,645		20,000	6,645				
131	29519	Dist 1 Park Prjs (Bernstein)	57,400	6,600	25,400	25,400				
132	30000	Library Impact Fees	Annual			1,081,827	887,098	912,203	937,289	960,440
132	30002	Library Automation Update	153,703	128,703		25,000				
304	CC1301	Higg's Beach Fitness Trail	37,500	12,500	25,000					
304	CC1402	Higg's Beach Master Plan	1,589,470		228,759	1,033,920	326,791			
304	CC1404	Old 7 Mile Bridge	2,700,000		2,700,000					
304	CC1405	Big Pine Swimming Hole	1,025,725		25,725		1,000,000			
314	CC1603	Bernstein Park- Stock Island	8,458,246		7,315,128	1,143,118				
314	25003	Marathon Library	6,494,203		820,000	5,002,000	672,203			
Total Culture & Recreation				147,803	11,238,288	8,874,213	3,444,999	1,492,602	1,539,180	1,583,823
<u>Public Safety</u>										
134	31000	Police Facilities Impact Fees	Annual			115,152	116,790	129,163	141,541	154,218
135	3150*	Fire & EMS Impact Fees (All Districts)	Annual			97,038	96,983	101,661	106,791	111,432
304	CP14*	Fire/EMS/Ambulance Vehicles	3,179,958	229,733	2,800,225	150,000				
304	CP15*	Ocean Reef Vehicles	800,000		800,000					
308	CP0801	Fire Station/EMS- Stock Island	3,311,334	3,302,834	8,500					
308	CP0803	Conch Key Fire Station	2,274,768	2,274,768						
314	CP1404	Summerland & Sugarloaf Fire Stations	7,846,338		561,338	3,785,000	500,000	3,000,000		
314	CP1405	Training Academy- Crawl Key	1,742,555				1,742,555			
314	CP1406	PK Jail & Courthouse	26,344,182		443,750	16,325,000	9,575,432			
Total Public Safety				5,807,335	4,613,813	20,472,190	12,031,760	3,230,824	248,332	265,650
<u>Transportation</u>										
102		Road & Bridge (excl reserves/transfers)	Annual		46,726	10,310,451	7,719,661	5,596,066	5,555,588	5,555,588
102		Paving Backlog	2,996,525		62,601	2,776,184	157,740			
130		Roadway Impact Fee (All Districts)	Annual			317,544	750,660	754,267	757,886	761,491
130	29012	Truman Ped. Bridge Widening-Duck Key	929,520			929,520				
130	29015	CR905 Bike lanes	1,445,813	1,429,152	16,661					
130	86519	Bdgt Tsfr to 102-reimburse Key Deer Blvd	761,440	687,457	73,983					
304	CR1501	Lake Surprise	3,179,592	100,860	3,078,732					
304	CR1502	Sexton Cove	1,892,097	87,220	764,000	1,040,877				
304	CR1503	Stock Island I Project	3,271,350		1,031,000	2,240,350				
304	CR1504	Stock Island II Project	2,700,000		250,000	2,450,000				
304	CR15*	US1 Bayside Bike/Shared Use Path	620,199		510,199	110,000				
304	CR15*	Truman Bridge #904602 Replacement	1,210,480		250,000		960,480			
304	CR1607	Key Largo/Burton Drive Road	4,835,692			1,060,000	1,449,520	2,326,172		
312	22550	Extra Paving- Cudjoe Regional (Trsf fm 102)	3,000,000			3,000,000				
Total Transportation				2,304,689	6,083,902	24,234,926	11,038,061	8,676,505	6,313,474	6,317,079
<u>Other</u>										
102		Reserves/Budgeted Transfers	Annual		153,770	2,717,506	2,389,224	2,892,150	2,892,150	2,892,150
130		Reserves/Budgeted Transfers	Annual		73,983	77,483				
304		Administrative & Misc.	Annual		849,479	913,704	913,704	913,704	34,769	34,769
306		Clerk of Court Network System	Annual			100,000	100,000	100,000		
308	85570	Reserves	Annual		600,005	157,767				
312		Debt Service	Annual		50,868,749	14,724,600	1,087,500	2,175,000	2,175,000	2,175,000
314	85572	Reserves	Annual		262,573	262,573	225,000	300,000	25,000	25,000
304		Human Services Projects	50,000			50,000				
304	85532	Fund 304 Reserves	Annual			2,399,278	4,907,935	6,822,724	10,550,047	12,741,509
304	86502	Debt Service	Annual		5,926,100	10,308,492	11,705,250	13,261,000	13,307,000	13,357,000
304	86502	Transfer to Other Funds	Annual		4,078,428	2,178,428	2,178,428	178,428	178,428	178,428
Total Other					62,813,087	33,889,831	23,507,041	26,643,006	29,162,394	31,403,856
TOTAL ALL CATEGORIES-APPROPRIATIONS					98,509,893	133,034,663	65,898,053	45,246,901	40,530,115	42,859,915

*Annual budgets for Impact Fees are based on the availability of funds.