

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2013-2017

RECREATION AND OPEN SPACE														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17
Community Center Expansion	Construction - Second Floor	2020	FY13	FY13	\$1,500,000	\$0	Developer Contribution-Consultatio	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Calusa Park Improvements/ Linkage to Harbor Drive-Construction	Pathway (trail) improvements from Calusa Park to Harbor Drive along church/shopping center easement	2020	FY13	FY13	\$28,000	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							CIP FY10	\$28,000						
Calusa Park Pathway	Pathway (trail) from easement to parking lot	Council	FY13	FY13	\$33,000	\$0	Capital Outlay- CIP (Completed Projects Excess)	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
530 Crandon Blvd Temporary Use	Interim use of active passive park	Village Manager	FY14	FY14	\$100,000	\$0	CIP	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0
530 Crandon Blvd Sampling	Department of Environmental Protection (DEP) Sampling	Village Manager	FY13	FY13	\$15,000	\$0	CIP	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
North Village Green Lighting	Install lights to the north side field on the Village Green to match south field lighting	Village Manager	FY13	FY13	\$180,000	\$0	CIP	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0
Village Green Improvements	Playground equipment replacement. Annual (FY11 to FY16) allocation for ongoing project.	Village Manager	FY11	FY17	\$45,000	\$0	CIP	\$0	\$35,000	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000
							CIP FY10/11	\$0						
Village Recreation Bus	Lease Bus for Transport for Youth/Adult/Senior Programs	Village Manager	FY13	FY13	\$92,894	\$0	CIP FY12	\$82,644	\$0	\$0	\$0	\$0	\$0	\$0
							Trade In Value	\$10,250						
Community Center Generator	Power operated generator to run entire Community Center facility	Village Manager	FY13	FY13	\$75,000	\$0	CIP	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
TOTALS					\$2,068,894	\$0	\$1,653,894		\$405,000	\$280,000	\$110,000	\$5,000	\$5,000	\$5,000

PUBLIC WORKS														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17
Beach Renourishment	Renourishment	2020	FY12	FY13	\$3,100,000	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							CIP FY10	\$0						
							FEMA	\$1,324,546						
Beach Renourishment	Annual monitoring. Annual allocation (FY13 to FY15) for ongoing project.	Village Manager	FY13	FY15	\$99,000	\$0	CIP	\$0	\$99,000	\$33,000	\$33,000	\$33,000	\$0	\$0

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Seagrass Restoration- Biscayne National Park	Seagrass- Biscayne National Park	Village Manager	FY11	FY17	\$500,000	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Capital Outlay- Underground Power	\$239,273						
							GF Reservations- Reserved Carry Forward	\$236,617						
Seagrass Restoration- Annual Monitoring	Annual monitoring. Annual allocation (FY12 to FY15) for ongoing project.	Village Manager	FY12	FY15	\$108,000	\$0	CIP	\$0	\$108,000	\$36,000	\$36,000	\$36,000	\$0	\$0
Street Signs	Replace street signs Village-wide.	Council	FY13	FY13	\$240,000	\$0	Roadway Improvements	\$175,000	\$65,000	\$65,000	\$0	\$0	\$0	\$0
Street Lighting Phase III	Harbor Drive from Sunset Circle to W Mashta	Village Manager	FY13	FY13	\$80,000	\$0	CIP	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
Street Lighting Phase IV	Westwood to W. Mashta	Village Manager	FY14	FY14	\$85,000	\$0	CIP	\$0	\$85,000	\$0	\$85,000	\$0	\$0	\$0
Street Lighting Phase V	W Mashta from Harbor Circle to Crandon Blvd.	Village Manager	FY15	FY15	\$150,000	\$0	CIP	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0
Maintenance Vehicle- Water Truck	Reserve for Replacement (2013) Lease Water Truck 10 yr Schedule. Annual allocation (FY13 - FY17) for ongoing project.	Village Manager	FY13	FY13	\$15,750	\$0	CIP	\$0	\$15,750	\$3,150	\$3,150	\$3,150	\$3,150	\$3,150

Continued...PUBLIC WORKS														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT	FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17	
Maintenance Vehicle- Beach Monitoring	Purchase- 5 yr Schedule. Annual allocation (FY13-17) for ongoing project. (2017)	Village Manager	FY17	FY17	\$10,000	\$0	CIP	\$0	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Maintenance Vehicle- Truck F150 (4 x 4)	Reserve for Replacement (2013) of F250 Lease/Purchase- 5 yr Schedule. Annual allocation (FY13-17) for ongoing project.	Village Manager	FY13	FY13	\$23,725	\$0	CIP	\$0	\$23,725	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745
Maintenance Vehicle- Truck F150 (4 X 4)	Reserve for Replacement (2014) Lease/Purchase- 5 yr Schedule. Annual allocation (FY13-17) for ongoing project.	Village Manager	FY14	FY14	\$23,725	\$0	CIP	\$0	\$23,725	\$4,745	\$4,745	\$4,745	\$4,745	\$4,745
Public Works Yard	Relocation of Public Works Yard	Village Manager	FY13	FY13	\$70,000	\$0	CIP	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0
Whitefly- Pest Control	Systemic pest control for whitefly. Ongoing project.	Village Manager	FY13	FY17	\$225,000	\$0	CIP	\$0	\$225,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

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Lighting Engineering Survey	Inventory of all outdoor lighting systems to prepare a replacement and efficiency plan.	Village Manager	FY13	FY13	\$45,000	\$0	CIP	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0
TOTALS					\$4,775,200	\$0		\$1,975,436	\$1,000,200	\$388,640	\$213,640	\$278,640	\$59,640	\$59,640

TRAFFIC CIRCULATION														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED	FY13	FY14	FY15	FY16	FY17
Traffic Calming Master Plan	Implementation of the Traffic Calming Master Plan	Council	FY12	FY17	\$700,000	\$0	CIP FY12	\$100,000	\$600,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000
TOTALS					\$700,000	\$0		\$100,000	\$600,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000

GENERAL GOVERNMENT														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17
New Permit Clerk Station	Partially convert storage area into workstation	Village Manager	FY13	FY13	\$12,500	\$0	GF Reservations	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Capital Outlay	FY09	FY17	\$75,000	\$0	Capital Outlay	\$19,018	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Key Biscayne School Improvement	Build a High School at MAST Academy with playing fields and improve KB K-8 School. ILA with MDCPS; MDCPS contribute \$12M & KB contributes \$10M, Interest payments for both loans is 50/50. MDCPS will start 50/50 P&I loan payments FY2021 and will pay 100% full payments FY2033 to FY2043.	Council	FY13	FY32	\$23,000,000	\$23,000,000	GF Designations-Playing Fields	\$113,261	\$3,835,660	\$767,132	\$767,132	\$767,132	\$767,132	\$767,132
Senior Citizen Transportation Study	ASK Club request for funding to conduct a transportation study for senior citizens	Council	FY13	FY13	\$14,000	\$14,000	CIP	\$0	\$14,000	\$14,000	\$0	\$0	\$0	\$0
TOTALS					\$23,101,500	\$23,014,000		\$1,414,779	\$3,924,660	\$796,132	\$782,132	\$782,132	\$782,132	\$782,132

LANDSCAPING														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17
Village-wide Landscape Master Plan-General Recommended Projects	Small and mid-size landscape projects	Capital Outlay	FY10	FY17	\$482,127	\$0	Capital Outlay/Landscape Master Plan	\$180,283	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS					\$482,127	\$0		\$180,283	\$0	\$0	\$0	\$0	\$0	\$0

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PUBLIC SAFETY: Fire Rescue and Police Department														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17
Fire Rescue Apparatus - KQ1 & KE2 replacements	Current 7 Year Lease:10 year cycle-2014 \$109,140 Paid by General Fund in FY10. Annual allocation (FY11 - FY17) for ongoing project.	Fire/Rescue Budget	FY13	FY17	\$654,840	\$0	CIP FY11	\$109,140	\$545,700	\$0	\$109,140	\$109,140	\$109,140	\$109,140
Fire Rescue Apparatus - KR1 replacement	Lease: 4 year cycle-2017. Annual allocation (FY10 - FY17) for ongoing project.	Fire/Rescue Budget	FY14	FY17	\$245,557	\$0	CIP FY10	\$33,263	\$168,000	\$0	\$42,000	\$42,000	\$42,000	\$42,000
Fire Rescue Apparatus - KR2 replacement	Lease: 4 year cycle-2017. Annual allocation (FY10 - FY17) for ongoing project.	Fire/Rescue Budget	FY14	FY17	\$245,557	\$0	CIP FY10	\$77,557	\$168,000	\$0	\$42,000	\$42,000	\$42,000	\$42,000
Support Vehicles (4 units)	Purchase: 6 year cycle-(2014). Annual allocation (FY13 - FY17) for ongoing project.	Fire/Rescue Budget	FY14	FY17	\$153,404	\$0	CIP	\$0	\$153,404	\$0	\$38,351	\$0	\$0	\$38,351
Fire Rescue Equipment	Emergency bail out rope kits.	Fire/Rescue Budget	FY14	FY14	\$62,420	\$0	CIP FY11/12	\$62,420	\$31,210	\$0	\$31,210	\$0	\$0	\$0
Turnout Gear (Pants, Jackets, Boots & Helmets)	Replace 6 Sets per year. Annual allocation (FY11 - FY17) for ongoing project.	Fire/Rescue Budget	FY11	FY17	\$87,030	\$0	CIP FY11/12	\$34,812	\$87,030	\$17,406	\$17,406	\$17,406	\$17,406	\$17,406
Extrication Equipment	Every 3 years	Fire/Rescue Budget	FY12	FY17	\$48,100	\$0	CIP FY12	\$39,189	\$0	\$0	\$0	\$0	\$0	\$0
Fire- Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY17) for ongoing project.	Fire/Rescue Budget	FY10	FY17	\$23,285	\$0	CIP FY10/11/12	\$10,722	\$23,285	\$4,657	\$4,657	\$4,657	\$4,657	\$4,657
Fire Hose	10 Year Replacement Cycle (2013). Annual allocation (FY10 - FY17) for ongoing project.	Fire/Rescue Budget	FY10	FY17	\$21,444	\$0	CIP FY10/11/12	\$10,722	\$17,870	\$3,574	\$3,574	\$3,574	\$3,574	\$3,574
Emergency Management	Continuity of Operations (COOP)- data storage facility, IT hardware	Fire/Rescue Budget	FY13	FY14	\$90,000	\$0	CIP	\$0	\$90,000	\$30,000	\$60,000	\$0	\$0	\$0
Public Safety Emergency Communication System	Radio antenna amplifier for highrise buildings.	Fire/Rescue Budget	FY14	FY14	\$100,000	\$0	CIP	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0

Continued...PUBLIC SAFETY: Fire Rescue and Police Department														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17

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Police- Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY17) for ongoing project.	Police Budget	FY10	FY17	\$35,000	\$0	CIP FY10/11/12	\$15,000	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Capital lease: Police Dept.	Lease 20 Vehicles - Fleet Replacement 6 yr Schedule. Annual allocation (FY12 - FY17) for ongoing project.	Police Dept Budget	FY11	FY17	\$650,829	\$0	Capital Lease Reservation & Designations	\$144,875	\$586,625	\$144,875	\$144,875	\$144,875	\$144,875	\$0	\$152,000
							CIP	\$0							
Capital lease: Police Dept	Lease 7 Vehicles Fleet Replacement 6 yr Schedule. Annual allocation (FY12 - FY17) for ongoing project.	Police Dept Budget	FY12	FY17	\$225,000	\$0	CIP	\$0	\$225,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$59,100
Capital lease: Police Dept.	Lease 3 vehicles Fleet Replacement 6 yr Schedule. Annual allocation (FY13 - FY17) for ongoing project.	Police Dept Budget	FY13	FY17	\$80,000	\$0	CIP	\$0	\$80,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$21,000
Capital lease: Police Dept. Motorcycle Traffic Unit	Lease 2 motorcycles Fleet Replacement 5 yr Schedule. Annual allocation (FY13-FY17) for ongoing project.	Police Dept Budget	FY13	FY17	\$42,000	\$0	CIP	\$0	\$42,000	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
Marine Boat Replacement	Lease Marine boat replacement. Annual allocation (FY12 - FY17) for ongoing project.	Police Dept Budget	FY17	FY17	\$101,000	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS					\$2,865,466	\$0	\$537,700		\$2,338,124	\$278,912	\$671,613	\$442,052	\$297,177	\$502,628	

INFORMATION TECHNOLOGY														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT	FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17	
Purchase and install New Building Permit System	Install new internet based Building Permit System to replace the software that was bought in 1999.	Village Manager	FY12	FY13	\$587,000	\$0	GF Reservations	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Administration/Fire Work Station Replacement	Replace necessary workstations. Annual allocation (FY10- FY16) for ongoing project.	Village Manager	FY10	FY17	\$32,939	\$0	CIP FY10/11/12	\$15,339	\$26,700	\$3,900	\$5,900	\$3,900	\$7,800	\$3,900
Police Work Station Replacement	Replace necessary workstations. Annual allocation (FY10- FY13) for ongoing project.	Village Manager	FY11	FY13	\$28,800	\$0	CIP FY11/12	\$19,601	\$19,200	\$9,600	\$0	\$0	\$9,600	\$0
Community Center- Computer Lab	Replace necessary units in the Community Center-Computer Lab	Village Manager	FY13	FY17	\$51,522	\$0	CIP	\$0	\$51,522	\$27,522	\$6,000	\$6,000	\$6,000	\$6,000

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Administration/Fire Notebooks	Replace necessary notebooks. Annual allocation (FY11- FY14) for ongoing project.	Village Manager	FY11	FY14	\$26,400	\$0	CIP FY11/12	\$15,110	\$10,500	\$2,500	\$5,500	\$0	\$0	\$2,500
							GF Designations-CIP	\$0						
Police Notebooks	Replace necessary notebooks. Annual allocation (FY11- FY13) for ongoing project.	Village Manager	FY11	FY13	\$25,916	\$0	CIP FY11/12	\$16,923	\$18,000	\$9,000	\$0	\$0	\$9,000	\$0
Administration Server Replacement	7 year replacement. Annual allocation (FY11 & FY14) for ongoing project.	Village Manager	FY14	FY14	\$17,901	\$0	CIP FY11	\$0	\$8,181	\$0	\$8,181	\$0	\$0	\$0
Police Server and Firewall Replacement	7 year replacement. Annual allocation (FY13 & FY17) for ongoing project.	Village Manager	FY13	FY13	\$7,890	\$0	CIP	\$0	\$7,890	\$7,890	\$0	\$0	\$0	\$0
Police- Operating Systems Software Upgrades	Purchase of necessary upgrades for software	Village Manager	FY11	FY13	\$81,590	\$0	CIP FY12	\$33,223	\$37,895	\$28,895	\$0	\$0	\$9,000	\$0
							GF Designations-CIP	\$0						
Villagewide GIS	GIS Incorporating all departments.	Village Manager	FY13	FY13	\$100,000	\$0	GF Reservations	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Purchase and install Financial & CIP Software	Purchase a new financial software with CIP component.	Village Manager	FY14	FY14	\$500,000	\$0	CIP	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0
Network Infrastructure	Network switches, cabling for Village Hall Admin, Fire, and Community Center	Village Manager	FY13	FY13	\$33,000	\$0	CIP	\$0	\$33,000	\$33,000	\$0	\$0	\$0	\$0
TOTALS					\$1,492,958	\$0	\$450,196	\$712,888	\$122,307	\$525,581	\$9,900	\$41,400	\$12,400	

CULTURAL														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17
Village Artwork	Install artwork throughout the Village. Annual allocation (FY10- FY16) for ongoing project.	Village Council	FY13	FY17	\$450,000	\$0	CIP FY11/12	\$160,626	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
TOTALS					\$450,000	\$0	\$160,626	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	

MAINTENANCE AND RESERVE														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17
Maint Reserve-Village Hall	Reserve	Capital Outlay	FY14	FY14	\$162,094	\$0	CIP	\$0	\$138,634	\$0	\$100,000	\$0	\$0	\$0
							GF Designations	\$13,632						
							Capital Outlay	\$9,828						
Maint Reserve-Fire Station	Reserve	Capital Outlay	FY14	FY14	\$188,397	\$0	CIP	\$0	\$109,641	\$0	\$106,266	\$0	\$0	\$0
							GF Designations	\$13,632						
							Capital Outlay	\$65,124						
Playing Fields	Reserve- Construct new playing fields. Annual allocation (FY10- FY16) for ongoing project.	Master Plan & Capital Outlay	FY13	FY15	\$828,924	\$0	CIP	\$0	\$828,924	\$209,641	\$309,641	\$309,641	\$0	\$0
							GF Designations	\$126,703						
Recreational Facilities	Reserve- Maintain existing facilities. Annual	Capital Outlay	FY16	FY17	\$492,450	\$0	CIP FY12	\$0	\$174,226	\$74,612	\$74,612	\$75,000	\$75,000	\$75,000

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Recreational Facilities	allocation (FY10- FY16) for ongoing project.	Capital Outlay	FY10	FY17	\$72,700	\$0	GF Designations	\$239,618	\$0	\$0	\$0	\$0	\$0	\$0
Master Plan Initiatives	Reserve	Capital Outlay	FY12	FY16	\$1,694,757	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							GF Designations	\$1,694,757						
Roadway Improvements	Reserve	Capital Outlay	FY12	FY17	\$0	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							GF Designations	\$0						
Maint Reserve-Community Center	Reserve. Annual allocation (FY12- FY14) for ongoing project.	Capital Outlay	FY12	FY17	\$634,427	\$0	CIP FY12	\$132,665	\$474,645	\$70,817	\$103,828	\$100,000	\$100,000	\$100,000
							Capital Outlay	\$169,701						

Continued...MAINTENANCE AND RESERVE

PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT	FUNDS NEEDED 5 YR	FY13	FY14	FY15	FY16	FY17
Land Acquisition Reserve/Open Space Land Trust	Purchase land for recreational facility	Master Plan & Capital Outlay	FY12	FY13	\$1,000,000	\$0	Capital Outlay	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Community Center Equipment	Reserve. Replacement. Annual allocation (FY09- FY16) for ongoing project.	Capital Outlay	FY09	FY17	\$357,465	\$0	CIP FY12	\$0	\$74,220	\$14,844	\$14,844	\$14,844	\$14,844
							General Fund Designations Community Center Equip	\$924					
Maint Reserve - Other Facilities	Maintenance. Annual allocation (FY09- FY16) for ongoing project.	Village Manager	FY09	FY14	\$250,000	\$0	CIP	\$0	\$100,000	\$50,000	\$50,000	\$0	\$0
							CIP FY10/12	\$126,396					
Maintain and Enhance Existing Landscaping	Village-wide ongoing project.	Village Manager	FY10	FY17	\$1,176,273	\$0	Capital Outlay/ Landscape Master Plan	\$200,000	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000
							CIP FY10	\$291,896					
Traffic Circle Maintenance	Maintenance. Annual allocation (FY09- FY17) for ongoing project.	Public Works	FY09	FY17	\$183,775	\$0	CIP	\$0	\$170,000	\$90,000	\$20,000	\$20,000	\$20,000
							CIP FY10/12	\$91,974					
Sidewalk Repair	Repair sidewalks when necessary	Public Works/MPO	FY13	FY17	\$135,000	\$0	CIP	\$0	\$135,000	\$75,000	\$15,000	\$15,000	\$15,000
Mashta Bridge	Repaint Mashta Bridge	Public Works	FY12	FY13	\$20,000	\$0	CIP FY12	\$20,000	\$0	\$0	\$0	\$0	\$0
Village Hall-Exterior Façade	Long term maintenance	Village Manager	FY13	FY13	\$43,000	\$0	CIP	\$0	\$43,000	\$43,000	\$0	\$0	\$0
Community Center-Exterior Façade	Long term maintenance	Village Manager	FY13	FY13	\$49,500	\$0	CIP	\$0	\$49,500	\$49,500	\$0	\$0	\$0
Community Center-Sanitary Lift Station	Long term maintenance	Village Manager	FY13	FY13	\$4,500	\$0	CIP	\$0	\$4,500	\$4,500	\$0	\$0	\$0
FIRE- Exterior Façade	Long term maintenance	Village Manager	FY13	FY13	\$32,500	\$0	CIP	\$0	\$32,500	\$32,500	\$0	\$0	\$0
FIRE- Overhead Door Operators	Long term maintenance	Village Manager	FY12	FY13	\$22,500	\$0	CIP FY12	\$0	\$22,500	\$0	\$0	\$0	\$0
Street Tree Master Plan- Replacement of Trees	Replacement of trees within the Village	Village Manager	FY13	FY17	\$140,000	\$0	Capital Outlay/ Landscape Master Plan	\$100,000	\$140,000	\$0	\$10,000	\$10,000	\$10,000

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Continued...MAINTENANCE AND RESERVE														
CCTV System and Key Card Access System	Video camera system in Village Hall and key card system used for Village Hall and Village Hall parking lot- 10 Yr. replacement schedule	Village Manager	FY13	FY17	\$74,200	\$0	CIP	\$0	\$74,200	\$53,000	\$5,300	\$5,300	\$5,300	\$5,300
TOTALS					\$7,489,772	\$0		\$4,296,850	\$3,771,490	\$767,415	\$1,009,492	\$749,785	\$440,144	\$440,144

TOTALS		FY13	FY14	FY15	FY16	FY17
TOTAL COST OF ALL PROJECTS	\$43,425,917					
TOTAL FUNDS NEEDED THRU FY2017	\$9,302,914	\$2,708,406	\$3,507,458	\$2,462,509	\$1,820,493	\$1,996,944
TOTAL PROJECTED REVENUE OVER EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
BALANCE (PROJECT COST OR EXPENDITURE TO REVENUE)	\$9,302,914	(\$2,708,406)	(\$3,507,458)	(\$2,462,509)	(\$1,820,493)	(\$1,996,944)
TOTAL PROJECT COST-LOANS	\$23,014,000					