Village Council
Robert L. Vernon, *Mayor*
Enrique Garcia, *Vice Mayor*
Michael W. Davey
Robert Gusman
Michael E. Kelly
Jorge E. Mendia
Thomas Thornton

Village Manager
Genaro "Chip" Iglesias

MEMORANDUM

DATE: September 16, 2010

TO: Honorable Mayor and Members of the Village Council

FROM: Genaro "Chip" Iglesias, Village Manager

RE: Five (5) Year Capital Improvements Plan for FY2011-2015

RECOMMENDATION

It is recommended that the Village Council approve the attached resolution which adopts the Five (5) Year Capital Improvements Plan for FY2011-2015.

BACKGROUND

On September 14, 2010, the Village Council reviewed the Five (5) Year Capital Improvements Plan for FY2011-2015 and the Reservations, Designations, and Capital Outlay Allocations FY2010. During the meeting, the following modifications were made to those documents:

The Calusa Park project was amended to reflect a $250,000 project cost thereby releasing $733,383. An additional $148,000 from CIP FY2009-10 Calusa Park project was also released. The total of $881,383 was reprogrammed to the CIP FY2010-11 in the following manner:

$733,383 from Calusa Park Project- Capital Outlay

- Public Parking at the Community Church- $130,000
- 530 Crandon Blvd. Planning & Design Phase II- $150,000
- Presbyterian Church Playing Field Project- $452,000 (total project cost $600,000)

$148,000 from CIP FY2009-10- Calusa Park Project

- Presbyterian Church Playing Field Project- $148,000 (total project cost $600,000)

An illustrated list of all changes made to the CIP FY2011-15 is provided on the following page.

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MISSION STATEMENT: "TO PROVIDE A SAFE, QUALITY COMMUNITY ENVIRONMENT FOR ALL ISLANDERS THROUGH RESPONSIBLE GOVERNMENT."
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RESOLUTION NO. 2010 - _____

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, APPROVING THE 5 YEAR CAPITAL IMPROVEMENTS PLAN FOR FISCAL YEARS 2011-2015 ATTACHED AS EXHIBIT "A;" PROVIDING FOR VILLAGE MANAGER AUTHORIZATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village Manager has recommended the five year Capital Improvements Plan (the "Plan") for fiscal years 2011-2015, attached as Exhibit "A," in order to provide for a long term plan of proposed capital expenditures, the means and methods of financing the projects, and an action plan for the implementation of the projects; and

WHEREAS, the Village Council recognizes the need to adopt the Plan to address beautification, parks, transportation, drainage, and infrastructure improvements in order to create a desirable high quality of life for the residents; and

WHEREAS, the Village Council has reviewed the Plan and desires to adopt the Plan; and

WHEREAS, the Village Council finds that this Resolution is in the best interest and welfare of the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF KEY BISCAYNE, FLORIDA, AS FOLLOWS:

Section 1. Recitals Adopted. Each of the above stated recitals are hereby adopted, confirmed and incorporated herein.

Section 2. Capital Improvements Plan Adopted. The Village Council hereby adopts the five year Capital Improvements Plan for fiscal years 2011-2015 attached as Exhibit "A" to this Resolution. In the event there is a surplus or deficit of funds from a capital

Village of Key Biscayne

RESERVATIONS, DESIGNATIONS &
CAPITAL OUTLAY ALLOCATIONS FY2010

	Balance @ 09/30/09	Balance @ 08/31/10
General Fund Reservations		
Emergencies	$4,000,001	$4,000,001
Building Inspections	$566,173	$540,564
Compensated Absences	$450,951	$175,943
Law Enforcement Seizures	$308,813	$308,813
Fire Rescue Transport Fees	$287,913	$406,801
Working Capital	$1,000,000	$1,000,000
(6) Reserved Carry Forward	$992,064	$2,565,289
Prepaids	$250,693	$9,542
Labor Negotiations	$90,000	$90,000
Fire Grant Revenue (UASI)	$50,721	$47,720
GF Reservations	**$7,997,329**	**$9,144,673**
General Fund Designations		
(4) Capital Improvement Plan	$789,072	$269,622
(3) Playing Fields	$416,403	$93,364
Maint Reserve - Police/Admin	$13,632	$13,632
Maint Reserve - Fire Station	$13,632	$13,632
Community Center Equip Resv	$50,000	$25,618
Fire Vehicle Replacements	$50,000	$18,719
(1) Master Plan Initiatives	$1,873,764	$1,649,521
Capital Lease	$298,682	$186,402
(5) Roadway Improvements	$175,000	$55,000
Recreation Facilities	$300,000	$226,162
GF Designations	**$3,980,185**	**$2,551,673**
Subtotal - GF R&D	**$11,977,514**	**$11,696,346**
Capital Outlay Designations		
(9) Calusa Park	$983,383	$250,000
Citgo Site Cleanup	$9,325	($20,770)
Community Ctr Expansion	$115,193	$115,193

Village of Key Biscayne

Capital Improvement Plan FY 2011

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY11
Recreation and Open Space	Community Center Expansion	Design - Second Floor	2020	$115,193	Capital Outlay	$115,193	$0
Recreation and Open Space	Community Center Expansion	Construction - Second Floor	2020	$1,500,000	Developer Contribution-Consultatio	$1,500,000	$0
Recreation and Open Space	Calusa Park Construction	Construct improvements	Council	$250,000	CIP	$0	$0
					Capital Outlay	$250,000	
Recreation and Open Space	Calusa Park Improvements/ Linkage to Harbor Drive-Construction	Pathway improvements from Calusa Park to Harbor Drive along church/shopping center easement	2020	$28,000	CIP	$0	$0
					CIP FY10	$28,000	
Recreation and Open Space	530 Crandon Blvd Design	Phase II Design	Council	$150,000	CIP	$0	$150,000
Recreation and Open Space	Presbyterian Church- Field Improvements	Improve field space	Council	$600,000	CIP	$0	$452,000
					CIP FY10 Calusa	$148,000	
Recreation and Open Space	Public Parking at the Community Church	Parking spaces along Fernwod Rd. and Heather Dr.	Council	$130,000	CIP	$0	$130,000
Recreation and Open Space	Tot Lot Landscape Barrier	Plant landscape surrounding the tot lot area on the Village Green	Landscape Master Plan	$125,000	CIP	$0	$0
					CIP FY10	$10,000	
					CIP FY10 Surplus	$115,000	
Recreation and Open Space	Lightning Detectors	Village Green/Pool	Council	$17,000	GF Designations-Playing Fields	$17,000	$0
Recreation and Open Space	Village Green Improvements	Playground equipment replacement. Annual (FY11 to FY14) allocation for ongoing project.	Village Manager	$40,000	CIP	$0	$5,000
					CIP FY10	$5,000	

Village of Key Biscayne

Capital Improvement Plan FY 2011

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY11
General Government	Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Capital Outlay	$38,451	Capital Outlay	$7,683	$0
General Government	Educational Initiatives	Improvement of education/school for studunts on the Key	Capital Outlay	$144,376	Capital Outlay	$42,187	$0
Landscaping	Village-wide Landscape Master Plan-General Recommended Projects	Small and mid size landscape projects	Capital Outlay	$132,127	Capital Outlay/ Landscape Master Plan	$132,127	$0
Landscaping	Beach Park	Improvements to the Beach Park	Capital Outlay	$350,000	Capital Outlay/ Landscape Master Plan	$350,000	$0
Public Safety	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 - FY15) for ongoing project.	Fire/Rescue Budget	$545,700	CIP	$0	$109,140
Public Safety	Fire Rescue Apparatus - KR1 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Fire Rescue Apparatus - KR2 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Support Vehicles (6 units)	Lease: 4 year cycle-(2010). Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$182,326	CIP	$0	$36,465
Public Safety	SCBA Replacement	Fire- 18 unit replacement. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	$156,048	CIP	$0	$31,210
Public Safety	Turnout Gear (Pants, Jackets, Boots & Helmets)	Replace 6 Sets per year. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	$87,029	CIP	$0	$17,406

Village of Key Biscayne

Capital Improvement Plan FY 2011

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY11
Cultural	Village Artwork	Install artwork throughout the Village. Annual allocation (FY10- FY15) for ongoing project.	Village Council	$375,000	CIP	$0	$75,000
Cultural	Bedia Plazas - Second Project	Design/Construct 2 addition Bedia Plazas	Village Council	$150,000	Capital Outlay	$75,000	$0
					Knight Foundation	$75,000	
Maint. Reserve	Playing Fields	Reserve- Construct new playing fields. Annual allocation (FY10- FY15) for ongoing project.	Master Plan & Capital Outlay	$1,000,000	CIP	$0	$0
					GF Designations	$93,364	
Maint. Reserve	Recreational Facilities	Reserve- Maintain existing facilities. Annual allocation (FY10- FY15) for ongoing project.	Capital Outlay	$450,000	CIP	$0	$0
					GF Designations	$226,162	
Maint. Reserve	Master Plan Initiatives	Reserve	Capital Outlay	$1,872,064	CIP	$0	$0
					GF Designations	$1,649,521	
Maint. Reserve	Roadway Improvements	Reserve	Capital Outlay	$175,000	CIP	$0	$0
					GF Designations	$55,000	
Maint. Reserve	Maint Reserve-Community Center	Reserve. Annual allocation (FY12-FY14) for ongoing project.	Capital Outlay	$382,500	CIP	$0	$0
					Capital Outlay	$75,190	
Maint. Reserve	Land Acquisition Reserve	Purchase land for recreational facility	Master Plan & Capital Outlay	$1,000,000	Capital Outlay	$1,000,000	$0
Maint. Reserve	Community Center Equipment	Reserve. Replacement. Annual allocation (FY09- FY15) for ongoing project.	Capital Outlay	$349,838	CIP	$0	$14,844
					General Fund	$250,000	

Village of Key Biscayne

Capital Improvement Plan FY 2012

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY12
Recreation and Open Space	Village Green Improvements	Playground equipment replacement. Annual (FY11 to FY14) allocation for ongoing project.	Village Manager	$40,000	CIP	$0	$10,000
					CIP FY10	$5,000	
Recreation and Open Space	530 Crandon Blvd Construction	Phase III Construct improvements	Council	$1,500,000	CIP	$0	$1,500,000
Recreation and Open Space	Village Green Pathway Resurfacing	Resurface existing asphalt pathway	Landscape Master Plan	$70,000	CIP	$0	$70,000
Recreation and Open Space	Village Recreation Bus	Transport for Youth/Adult/Senior Programs	Village Manager	$80,000	CIP	$0	$80,000
Public Works	Beach Renourishment	Annual monitoring. Annual allocation (FY12 to FY14) for ongoing project.	Village Manager	$99,000	CIP	$0	$33,000
General Government	Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Capital Outlay	$38,451	Capital Outlay	$7,683	$0
Landscaping	Village-wide Landscape Master Plan-General Recommended Projects	Small and mid size landscape projects	Capital Outlay	$132,127	Capital Outlay/ Landscape Master Plan	$132,127	$0
Public Safety	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 - FY15) for ongoing project.	Fire/Rescue Budget	$545,700	CIP	$0	$109,140
Public Safety	Fire Rescue Apparatus - KR1 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Fire Rescue Apparatus - KR2 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	

Village of Key Biscayne

Capital Improvement Plan FY 2012

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY12
Information Technology	Administration/Fire Notebooks	Replace necessary notebooks. Annual allocation (FY11- FY14) for ongoing project.	Village Manager	$46,008	CIP	$0	$2,308
Information Technology	Police Notebooks	Replace necessary notebooks. Annual allocation (FY11- FY13) for ongoing project.	Village Manager	$27,000	CIP	$0	$9,000
Information Technology	Police- Operating Systems and Software Upgrades	Purchase of necessary upgrades for software	Village Manager	$43,695	CIP	$0	$23,717
					GF Designations-CIP	$19,978	
Cultural	Village Artwork	Install artwork throughout the Village. Annual allocation (FY10- FY15) for ongoing project.	Village Council	$375,000	CIP	$0	$75,000
Maint. Reserve	Playing Fields	Reserve- Construct new playing fields. Annual allocation (FY10- FY15) for ongoing project.	Master Plan & Capital Outlay	$1,000,000	CIP	$0	$0
					GF Designations	$93,364	
Maint. Reserve	Recreational Facilities	Reserve- Maintain existing facilities. Annual allocation (FY10- FY15) for ongoing project.	Capital Outlay	$450,000	CIP	$0	$74,613
					GF Designations	$226,162	
Maint. Reserve	Master Plan Initiatives	Reserve	Capital Outlay	$1,872,064	CIP	$0	$0
					GF Designations	$1,649,521	
Maint. Reserve	Roadway Improvements	Reserve	Capital Outlay	$175,000	CIP	$0	$0
					GF Designations	$55,000	
Maint. Reserve	Maint Reserve-Community Center	Reserve. Annual allocation (FY12-FY14) for ongoing project.	Capital Outlay	$382,500	CIP	$0	$132,665
					Capital Outlay	$75,190	

Village of Key Biscayne

Capital Improvement Plan FY 2013

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY13
Recreation and Open Space	Village Green Improvements	Playground equipment replacement. Annual (FY11 to FY14) allocation for ongoing project.	Village Manager	$40,000	CIP	$0	$10,000
					CIP FY10	$5,000	
Public Works	Beach Renourishment	Annual monitoring. Annual allocation (FY12 to FY14) for ongoing project.	Village Manager	$99,000	CIP	$0	$33,000
General Government	Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Capital Outlay	$38,451	Capital Outlay	$7,683	$0
Landscaping	Village-wide Landscape Master Plan-General Recommended Projects	Small and mid size landscape projects	Capital Outlay	$132,127	Capital Outlay/ Landscape Master Plan	$132,127	$0
Public Safety	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 -	Fire/Rescue Budget	$545,700	CIP	$0	$109,140
Public Safety	Fire Rescue Apparatus - KR1 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Fire Rescue Apparatus - KR2 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Support Vehicles (6 units)	Lease: 4 year cycle-(2010). Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$182,326	CIP	$0	$36,465
Public Safety	SCBA Replacement	Fire- 18 unit replacement. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	$156,048	CIP	$0	$31,210
Public Safety	Turnout Gear (Pants, Jackets, Boots & Helmets)	Replace 6 Sets per year. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	$87,029	CIP	$0	$17,406
Public Safety	Fire- Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$23,285	CIP	$0	$4,657

Village of Key Biscayne

Capital Improvement Plan FY 2013

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY13
Maint. Reserve	Playing Fields	Reserve- Construct new playing fields. Annual allocation (FY10- FY15) for ongoing project.	Master Plan & Capital Outlay	$1,000,000	CIP	$0	$302,212
					GF Designations	$93,364	
Maint. Reserve	Recreational Facilities	Reserve- Maintain existing facilities. Annual allocation (FY10- FY15) for ongoing project.	Capital Outlay	$450,000	CIP	$0	$74,613
					GF Designations	$226,162	
Maint. Reserve	Master Plan Initiatives	Reserve	Capital Outlay	$1,872,064	CIP	$0	$0
					GF Designations	$1,649,521	
Maint. Reserve	Roadway Improvements	Reserve	Capital Outlay	$175,000	CIP	$0	$0
					GF Designations	$55,000	
Maint. Reserve	Maint Reserve-Community Center	Reserve. Annual allocation (FY12-FY14) for ongoing project.	Capital Outlay	$382,500	CIP	$0	$70,817
					Capital Outlay	$75,190	
Maint. Reserve	Community Center Equipment	Reserve. Replacement. Annual allocation (FY09- FY15) for ongoing project.	Capital Outlay	$349,838	CIP	$0	$14,844
					General Fund	$250,000	
					GF Designations	$25,618	
Maint. Reserve	Maint Reserve - Other Facilities	Maintenance. Annual allocation (FY09-FY15) for ongoing project.	Village Manager	$250,000	CIP	$0	$50,000
					CIP FY10	$50,000	
Maint. Reserve	Maintain and Enhance Existing Landscaping	Villagewide ongoing project.	Village Manager	$200,000	CIP	$0	$0
					CIP FY10	$176,273	
Maint. Reserve	Traffic Circle Maintenance/ Sidewalk Repair	Maintenance. Annual allocation (FY09-FY15) for ongoing project.	Public Works	$51,124	CIP	$0	$10,000
					CIP FY10	$11,124	
Maint. Reserve	Road Resurfacing- East of Crandon	All streets East of Crandon except Holiday Colony	Public Works/MPO	$297,211	CIP	$0	$297,211
Maint. Reserve	Village Hall-Exterior Facade	Long term replacement	Village Manager	$43,000	CIP	$0	$43,000
Maint. Reserve	Community Center-Exterior Facade	Long term replacement	Village Manager	$49,500	CIP	$0	$49,500

Village of Key Biscayne

Capital Improvement Plan FY 2014

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY14
Recreation and Open Space	Village Green Improvements	Playground equipment replacement. Annual (FY11 to FY14) allocation for ongoing project.	Village Manager	$40,000	CIP	$0	$10,000
					CIP FY10	$5,000	
Public Works	Beach Renourishment	Annual monitoring. Annual allocation (FY12 to FY14) for ongoing project.	Village Manager	$99,000	CIP	$0	$33,000
General Government	Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Capital Outlay	$38,451	Capital Outlay	$7,683	$0
Landscaping	Village-wide Landscape Master Plan-General Recommended Projects	Small and mid size landscape projects	Capital Outlay	$132,127	Capital Outlay/ Landscape Master Plan	$132,127	$0
Public Safety	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 -	Fire/Rescue Budget	$545,700	CIP	$0	$109,140
Public Safety	Fire Rescue Apparatus - KR1 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Fire Rescue Apparatus - KR2 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Support Vehicles (6 units)	Lease: 4 year cycle-(2010). Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$182,326	CIP	$0	$36,465
Public Safety	SCBA Replacement	Fire- 18 unit replacement. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	$156,048	CIP	$0	$31,210
Public Safety	Turnout Gear (Pants, Jackets, Boots & Helmets)	Replace 6 Sets per year. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	$87,029	CIP	$0	$17,406

Village of Key Biscayne

Capital Improvement Plan FY 2014

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY14
Cultural	Village Artwork	Install artwork throughout the Village. Annual allocation (FY10- FY15) for ongoing project.	Village Council	$375,000	CIP	$0	$75,000
Maint. Reserve	Maint Reserve-Village Hall	Reserve	Capital Outlay	$162,094	CIP	$0	$100,000
					CIP FY10	$0	
					GF Designations	$13,632	
Maint. Reserve	Maint Reserve-Fire Station	Reserve	Capital Outlay	$188,397	CIP	$0	$106,266
					GF Designations	$13,632	
Maint. Reserve	Playing Fields	Reserve- Construct new playing fields. Annual allocation (FY10- FY15) for ongoing project.	Master Plan & Capital Outlay	$1,000,000	CIP	$0	$230,219
					GF Designations	$93,364	
Maint. Reserve	Recreational Facilities	Reserve- Maintain existing facilities. Annual allocation (FY10- FY15) for ongoing project.	Capital Outlay	$450,000	CIP	$0	$74,613
					GF Designations	$226,162	
Maint. Reserve	Master Plan Initiatives	Reserve	Capital Outlay	$1,872,064	CIP	$0	$0
					GF Designations	$1,649,521	
Maint. Reserve	Roadway Improvements	Reserve	Capital Outlay	$175,000	CIP	$0	$0
					GF Designations	$55,000	
Maint. Reserve	Maint Reserve-Community Center	Reserve. Annual allocation (FY12-FY14) for ongoing project.	Capital Outlay	$382,500	CIP	$0	$103,828
					Capital Outlay	$75,190	
Maint. Reserve	Community Center Equipment	Reserve. Replacement. Annual allocation (FY09- FY15) for ongoing project.	Capital Outlay	$349,838	CIP	$0	$14,844
					General Fund	$250,000	
					GF Designations	$25,618	
Maint. Reserve	Maint Reserve - Other Facilities	Maintenance. Annual allocation (FY09-FY15) for ongoing project.	Village Manager	$250,000	CIP	$0	$50,000
					CIP FY10	$50,000	

Village of Key Biscayne

Capital Improvement Plan FY 2015

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY15
General Government	Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Capital Outlay	$38,451	Capital Outlay	$7,683	$0
Landscaping	Village-wide Landscape Master Plan-General Recommended Projects	Small and mid size landscape projects	Capital Outlay	$132,127	Capital Outlay/ Landscape Master Plan	$132,127	$0
Public Safety	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 -	Fire/Rescue Budget	$545,700	CIP	$0	$109,140
Public Safety	Fire Rescue Apparatus - KR1 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Fire Rescue Apparatus - KR2 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$225,000	CIP	$0	$43,128
					Capital Outlay	$9,360	
Public Safety	Support Vehicles (6 units)	Lease: 4 year cycle-(2010). Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$182,326	CIP	$0	$36,465
Public Safety	SCBA Replacement	Fire- 18 unit replacement. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	$156,048	CIP	$0	$31,210
Public Safety	Turnout Gear (Pants, Jackets, Boots & Helmets)	Replace 6 Sets per year. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	$87,029	CIP	$0	$17,406
Public Safety	Fire- Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$23,285	CIP	$0	$4,657
Public Safety	Fire Hose	10 Year Replacement Cycle (2013). Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	$17,870	CIP	$0	$3,574
Public Safety	Police- Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY15) for ongoing project.	Police Budget	$25,000	CIP	$0	$5,000

Village of Key Biscayne

Capital Improvement Plan FY 2015

Category	Project Name	Project Description	Planning Source	Total Project Cost	Funding Source Amount		Funds Needed FY15
Maint. Reserve	Master Plan Initiatives	Reserve	Capital Outlay	$1,872,064	CIP	$0	$0
					GF Designations	$1,649,521	
Maint. Reserve	Roadway Improvements	Reserve	Capital Outlay	$175,000	CIP	$0	$0
					GF Designations	$55,000	
Maint. Reserve	Community Center Equipment	Reserve. Replacement. Annual allocation (FY09- FY15) for ongoing project.	Capital Outlay	$349,838	CIP	$0	$14,844
					General Fund	$250,000	
					GF Designations	$25,618	
Maint. Reserve	Maint Reserve - Other Facilities	Maintenance. Annual allocation (FY09-FY15) for ongoing project.	Village Manager	$250,000	CIP	$0	$0
					CIP FY10	$50,000	
Maint. Reserve	Maintain and Enhance Existing Landscaping	Villagewide ongoing project.	Village Manager	$200,000	CIP	$0	$0
					CIP FY10	$176,273	
Maint. Reserve	Traffic Circle Maintenance/ Sidewalk Repair	Maintenance. Annual allocation (FY09-FY15) for ongoing project.	Public Works	$51,124	CIP	$0	$0
					CIP FY10	$11,124	
						Total FY 2015 Project Cost:	$694,671
						Total Projected Revenue over Expenditures:	$0
						Balance (Total Project Cost or Revenue to Expenditures):	($694,671)

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2011-2015

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	FY11	FY12	FY13	FY14	FY15
Community Center Expansion	Design - Second Floor	2020	FY10	FY11	$115,193	$0	Capital Outlay	$115,193	$0	$0	$0	$0	$0	$0
Community Center Expansion	Construction - Second Floor	2020	FY11	FY11	$1,500,000	$0	Developer Contribution-Consultatio	$1,500,000	$0	$0	$0	$0	$0	$0
Calusa Park Construction	Construct improvements	Council	FY11	FY11	$250,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							Capital Outlay	$250,000						
Calusa Park Improvements/ Linkage to Harbor Drive-Construction	Pathway improvements from Calusa Park to Harbor Drive along church/shopping center easement	2020	FY11	FY11	$28,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							CIP FY10	$28,000						
530 Crandon Blvd Design	Phase II Design	Council	FY11	FY11	$150,000	$0	CIP	$0	$150,000	$150,000	$0	$0	$0	$0
530 Crandon Blvd Construction	Phase III Construct improvements	Council	FY12	FY12	$1,500,000	$0	CIP	$0	$1,500,000	$0	$1,500,000	$0	$0	$0
Presbyterian Church- Field Improvements	Improve field space	Council	FY11	FY11	$600,000	$0	CIP	$0	$452,000	$452,000	$0	$0	$0	$0
							CIP FY10 Calusa	$148,000						
Public Parking at the Community Church	Parking spaces along Fernwod Rd. and Heather Dr.	Council	FY11	FY11	$130,000	$0	CIP	$0	$130,000	$130,000	$0	$0	$0	$0
Tot Lot Landscape Barrier	Plant landscape surrounding the tot lot area on the Village Green	Landscape Master Plan	FY10	FY11	$125,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							CIP FY10	$10,000						
							CIP FY10 Surplus	$115,000						
Village Green Improvements	Playground equipment replacement. Annual (FY11 to FY14) allocation for ongoing project.	Village Manager	FY11	FY14	$40,000	$0	CIP	$0	$35,000	$5,000	$10,000	$10,000	$10,000	$0
							CIP FY10	$5,000						
Village Green Pathway Resurfacing	Resurface existing asphalt pathway	Landscape Master Plan	FY12	FY12	$70,000	$0	CIP	$0	$70,000	$0	$70,000	$0	$0	$0
Village Recreation Bus	Transport for Youth/Adult/Senior Programs	Village Manager	FY12	FY12	$80,000	$0	CIP	$0	$80,000	$0	$80,000	$0	$0	$0
Lightning Detectors	Village Green/Pool	Council	FY10	FY11	$17,000	$0	GF Designations-Playing Fields	$17,000	$0	$0	$0	$0	$0	$0
TOTALS					$4,605,193	$0		$2,188,193	$2,417,000	$737,000	$1,660,000	$10,000	$10,000	$0

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2011-2015

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	FY11	FY12	FY13	FY14	FY15
Beach Renourishment	Design and Permit	2020	FY10	FY11	$440,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							CIP FY10	$440,000						
Beach Renourishment	Renourishment	2020	FY10	FY11	$3,100,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							CIP FY10	$1,771,000						
							FEMA	$1,329,000						
Beach Renourishment	Annual monitoring. Annual allocation (FY12 to FY14) for ongoing project.	Village Manager	FY12	FY14	$99,000	$0	CIP	$0	$99,000	$0	$33,000	$33,000	$33,000	$0
Seagrass Mitigation and Restoration	Seagrass restoration/mitigation as required by regulatory agencies	2020	FY09	FY11	$803,721	$0	Capital Outlay	$7,180	$0	$0	$0	$0	$0	$0
Seagrass Restoration-Biscayne National Park	Seagrass- Biscayne National Park	Village Manager	FY11	FY11	$500,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							Capital Outlay-Underground Power	$239,273						
							GF Reservations-Reserved Carry Forward	$260,727						
Winn Dixie- Golf Cart Plan	Pathway from fernwood Rd. to parking lot. This project is subject to the private property owner agreeing to the pathway.	Golf Cart Plan	FY10	FY11	$6,000	$0	CIP	$0	$5,000	$5,000	$0	$0	$0	$0
							CIP FY10	$1,000						
104 Crandon Blvd.- Golf Cart Plan	Pathway on private property from Fernwood Rd to wall. This project is subject tio the private property expanding the existing 4 ft. opening to 6 ft.	Golf Cart Plan	FY10	FY11	$4,000	$0	CIP	$0	$3,000	$3,000	$0	$0	$0	$0
							CIP FY10	$1,000						
Ocean Lane Pump Station Upgrade	Pump station upgrade	Village Manager	FY10	FY11	$192,500	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							SFWM Grant	$87,500						
							CIP FY10	$105,000						
TOTALS					$5,145,221	$0	$4,241,680		$107,000	$8,000	$33,000	$33,000	$33,000	$0

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2011-2015

TRAFFIC CIRCULATION

PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED	FY11	FY12	FY13	FY14	FY15
Traffic Calming Plan	Prepare Traffic Calming Plan	2020	FY11	FY11	$15,000	$0	Capital Outlay	$15,000	$0	$0	$0	$0	$0	$0
West Wood Drive Traffic Calming	Traffic Calming on West Wood Drive	2020	FY10	FY11	$222,543	$0	GF Designations-Master Plan Initiatives	$222,543	$0	$0	$0	$0	$0	$0
TOTALS					$237,543	$0	$237,543		$0	$0	$0	$0	$0	$0

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	FY11	FY12	FY13	FY14	FY15
Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined. Ongoing project.	Capital Outlay	FY09	FY15	$38,451	$0	Capital Outlay	$7,683	$0	$0	$0	$0	$0	$0
Educational Initiatives	Improvement of education/school for studunts on the Key	Capital Outlay	TBD	TBD	$144,376	$0	Capital Outlay	$42,187	$0	$0	$0	$0	$0	$0
TOTALS					$182,827	$0	$49,870		$0	$0	$0	$0	$0	$0

LANDSCAPING

PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY11	FY12	FY13	FY14	FY15
Village-wide Landscape Master Plan-General Recommended Projects	Small and mid size landscape projects	Capital Outlay	FY10	FY15	$132,127	$0	Capital Outlay/ Landscape Master Plan	$132,127	$0	$0	$0	$0	$0	$0
Beach Park	Improvements to the Beach Park	Capital Outlay	FY11	FY11	$350,000	$0	Capital Outlay/ Landscape Master Plan	$350,000	$0	$0	$0	$0	$0	$0
TOTALS					$682,127	$0	$4,852,580		$0	$0	$0	$0	$0	$0

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2011-2015

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**
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 - FY15) for ongoing project.	Fire/Rescue Budget	FY11	FY15	$545,700	$0	CIP	$0	$545,700	$109,140	$109,140	$109,140	$109,140	$109,140
Fire Rescue Apparatus - KR1 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	FY10	FY15	$225,000	$0	CIP Capital Outlay	$0 $9,360	$215,640	$43,128	$43,128	$43,128	$43,128	$43,128
Fire Rescue Apparatus - KR2 replacement	4 year cycle-2011. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	FY10	FY15	$225,000	$0	CIP Capital Outlay	$0 $9,360	$215,641	$43,128	$43,128	$43,128	$43,128	$43,128
Support Vehicles (6 units)	Lease: 4 year cycle-(2010). Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	FY10	FY15	$182,326	$0	CIP	$0	$182,326	$36,465	$36,465	$36,465	$36,465	$36,465
SCBA Replacement	Fire- 18 unit replacement. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	FY11	FY15	$156,048	$0	CIP	$0	$156,048	$31,210	$31,210	$31,210	$31,210	$31,210
Turnout Gear (Pants, Jackets, Boots & Helmets)	Replace 6 Sets per year. Annual allocation (FY11 - FY15) for ongoing project.	Fire/Rescue Budget	FY11	FY15	$87,029	$0	CIP	$0	$87,029	$17,406	$17,406	$17,406	$17,406	$17,406
Extrication Equipment	Every 3 years	Fire/Rescue Budget	FY12	FY12	$48,100	$0	CIP	$0	$48,100	$0	$48,100	$0	$0	$0
Mobile Vehicle Repeater System	Fire	Fire/Rescue Budget	FY12	FY12	$46,200	$0	CIP	$0	$46,200	$0	$46,200	$0	$0	$0
Fire- Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	FY10	FY15	$23,285	$0	CIP	$0	$23,285	$4,657	$4,657	$4,657	$4,657	$4,657
Fire Hose	10 Year Replacement Cycle (2013). Annual allocation (FY10 - FY15) for ongoing project.	Fire/Rescue Budget	FY10	FY15	$17,870	$0	CIP	$0	$17,870	$3,574	$3,574	$3,574	$3,574	$3,574
Police- Fixtures and Equipment	Replacement of existing equipment. Annual allocation (FY10 - FY15) for ongoing project.	Police Budget	FY10	FY15	$25,000	$0	CIP	$0	$25,000	$5,000	$5,000	$5,000	$5,000	$5,000
Capital lease: Police Dept.	20 Vehicles - Fleet Replacement 6 yr Schedule. Annual allocation (FY13 - FY14) for ongoing project.	Police Dept Budget	FY13	FY14	$569,290	$0	Capital Lease Reservation & Designations CIP	$186,402 $0	$382,888	$0	$0	$191,444	$191,444	$0

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2011-2015

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**
Capital lease: Police Dept	7 Vehicles Fleet Replacement 6 yr Schedule. Annual allocation (FY12 - FY15) for ongoing project.	Police Dept Budget	FY12	FY15	$216,000	$0	CIP	$0	$216,000	$0	$54,000	$54,000	$54,000	$54,000
Capital lease: Police Dept.	3 vehicles Fleet Replacement 6 yr Schedule. Annual allocation (FY13 - FY16) for ongoing project.	Police Dept Budget	FY13	FY16	$92,000	$0	CIP	$0	$92,000	$0	$0	$23,000	$23,000	$23,000
Marine Boat Replacement	Marine boat replacement. Annual allocation (FY12 - FY13) for ongoing project.	Police Dept Budget	FY12	FY13	$110,000	$0	CIP	$0	$110,000	$0	$55,000	$55,000	$0	$0
TOTALS					$2,568,848	$0	$205,122		$2,363,727	$293,708	$497,008	$617,152	$562,152	$370,708

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2011-2015

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	FY11	FY12	FY13	FY14	FY15
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	FY11	FY11	$250,000	$0	GF Reservations	$250,000	$0	$0	$0	$0	$0	$0
Administration/Fire Work Station Replacement	Replace necessary workstations. Annual allocation (FY10- FY15) for ongoing project.	Village Manager	FY10	FY15	$21,500	$0	CIP	$0	$21,500	$2,600	$5,200	$3,900	$5,900	$3,900
Police Work Station Replacement	Replace necessary workstations. Annual allocation (FY10- FY13) for ongoing project.	Village Manager	FY10	FY13	$28,800	$0	CIP	$0	$28,800	$9,600	$9,600	$9,600	$0	$0
Community Center- Computer Lab	Replace necessary units in the Community Center-Computer Lab	Village Manager	FY14	FY14	$27,522	$0	CIP	$0	$27,522	$0	$0	$0	$27,522	$0
Administration/Fire Notebooks	Replace necessary notebooks. Annual allocation (FY11- FY14) for ongoing project.	Village Manager	FY11	FY14	$46,008	$0	CIP	$0	$46,008	$12,000	$2,308	$28,600	$5,500	$0
Police Notebooks	Replace necessary notebooks. Annual allocation (FY11- FY13) for ongoing project.	Village Manager	FY11	FY13	$27,000	$0	CIP	$0	$27,000	$9,000	$9,000	$9,000	$0	$0
Administration Server Replacement	7 year replacement. Annual allocation (FY11 & FY15) for ongoing project.	Village Manager	FY11	FY15	$22,901	$0	CIP	$0	$17,901	$9,720	$0	$0	$8,181	$0
Police- Operating Systems and Software Upgrades	Purchase of necessary upgrades for software	Village Manager	FY11	FY12	$43,695	$0	CIP GF Designations-CIP	$0 $19,978	$23,717	$0	$23,717	$0	$0	$0
TOTALS					$467,426	$0	$269,978		$192,448	$42,920	$49,825	$51,100	$47,103	$3,900

CULTURAL

PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY11	FY12	FY13	FY14	FY15
Village Artwork	Install artwork throughout the Village. Annual allocation (FY10- FY15) for ongoing project.	Village Council	FY10	FY15	$375,000	$0	CIP	$0	$375,000	$75,000	$75,000	$75,000	$75,000	$75,000
Bedia Plazas - Second Project	Design/Construct 2 addition Bedia Plazas	Village Council	FY11	FY11	$150,000	$0	Capital Outlay Knight Foundation	$75,000 $75,000	$0	$0	$0	$0	$0	$0
TOTALS					$525,000	$0	$150,000		$375,000	$75,000	$75,000	$75,000	$75,000	$75,000

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2011-2015

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	FY11	FY12	FY13	FY14	FY15
Maint Reserve-Village Hall	Reserve	Capital Outlay	FY14	FY18	$162,094	$0	CIP	$0	$100,000	$0	$0	$0	$100,000	$0
							GF Designations	$13,632						
							Capital Outlay	$48,462						
Maint Reserve-Fire Station	Reserve	Capital Outlay	FY14	FY18	$188,397	$0	CIP	$0	$106,266	$0	$0	$0	$106,266	$0
							GF Designations	$13,632						
							Capital Outlay	$68,499						
Playing Fields	Reserve- Construct new playing fields. Annual allocation (FY10- FY15) for ongoing project.	Master Plan & Capital Outlay	FY10	FY15	$1,000,000	$0	CIP	$0	$906,636	$0	$0	$302,212	$230,219	$230,219
							GF Designations	$93,364						
Recreational Facilities	Reserve- Maintain existing facilities. Annual allocation (FY10- FY15) for ongoing project.	Capital Outlay	FY10	FY15	$450,000	$0	CIP	$0	$223,838	$0	$74,613	$74,613	$74,613	$0
							GF Designations	$226,162						
Master Plan Initiatives	Reserve	Capital Outlay	FY11	FY15	$1,872,064	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							GF Designations	$1,649,521						
Roadway Improvements	Reserve	Capital Outlay	FY11	FY15	$175,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							GF Designations	$55,000						
Maint Reserve-Community Center	Reserve. Annual allocation (FY12- FY14) for ongoing project.	Capital Outlay	FY12	FY14	$382,500	$0	CIP	$0	$307,310	$0	$132,665	$70,817	$103,828	$0
							Capital Outlay	$75,190						
Land Acquisition Reserve	Purchase land for recreational facility	Master Plan & Capital Outlay	FY11	FY11	$1,000,000	$0	Capital Outlay	$1,000,000	$0	$0	$0	$0	$0	$0
Community Center Equipment	Reserve. Replacement. Annual allocation (FY09-FY15) for ongoing project.	Capital Outlay	FY09	FY15	$349,838	$0	CIP	$0	$74,220	$14,844	$14,844	$14,844	$14,844	$14,844
							General Fund	$250,000						
							GF Designations	$25,618						
Maint Reserve - Other Facilities	Maintenance. Annual allocation (FY09- FY15) for ongoing project.	Village Manager	FY09	FY15	$250,000	$0	CIP	$0	$200,000	$50,000	$50,000	$50,000	$50,000	$0
							CIP FY10	$50,000						
Maintain and Enhance Existing Landscaping	Villagewide ongoing project.	Village Manager	FY10	FY15	$200,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							CIP FY10	$176,273						
Traffic Circle Maintenance/ Sidewalk Repair	Maintenance. Annual allocation (FY09- FY15) for ongoing project.	Public Works	FY09	FY15	$51,124	$0	CIP	$0	$40,000	$10,000	$10,000	$10,000	$10,000	$0
							CIP FY10	$11,124						

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2011-2015

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**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**
Road Resurfacing- Mashta Island	Mashta Island	Public Works/MPO	FY11	FY11	$120,000	$0	CIP	$0	$0	$0	$0	$0	$0	$0
							GF Designations-Roadway Improvements	$120,000						
Road Resurfacing- Northwest of Heather Drive	East/West from Fernwod to Harbor North/South from Harbor to Heather	Public Works/MPO	FY12	FY12	$297,211	$0	CIP	$0	$297,211	$0	$297,211	$0	$0	$0
Road Resurfacing- East of Crandon	All streets East of Crandon except Holiday Colony	Public Works/MPO	FY13	FY13	$297,211	$0	CIP	$0	$297,211	$0	$0	$297,211	$0	$0
Mashta Bride	Repaint the Mashta bridge	Public Works	FY12	FY12	$20,000	$0	CIP	$0	$20,000	$0	$20,000	$0	$0	$0
Village Hall-Exterior Facade	Long term replacement	Village Manager	FY13	FY13	$43,000	$0	CIP	$0	$43,000	$0	$0	$43,000	$0	$0
Community Center-Exterior Facade	Long term replacement	Village Manager	FY13	FY13	$49,500	$0	CIP	$0	$49,500	$0	$0	$49,500	$0	$0
Community Center-Sanitary Lift Station	Long term replacement	Village Manager	FY13	FY13	$4,500	$0	CIP	$0	$4,500	$0	$0	$4,500	$0	$0
FIRE- Exterior Façade	Long term replacement	Village Manager	FY13	FY13	$32,500	$0	CIP	$0	$32,500	$0	$0	$32,500	$0	$0
FIRE- Overhead Door Operators	Long term replacement	Village Manager	FY12	FY12	$22,500	$0	CIP	$0	$22,500	$0	$22,500	$0	$0	$0
TOTALS					$6,967,439	$0	$3,876,477		$2,724,692	$74,844	$621,833	$949,197	$689,770	$245,063

TOTALS		**FY11**	**FY12**	**FY13**	**FY14**	**FY15**
TOTAL COST OF ALL PROJECTS	$20,757,929					
TOTAL FUNDS NEEDED THRU FY2015	$7,526,339	$1,231,472	$2,936,666	$1,735,449	$1,417,025	$694,671
TOTAL PROJECTED REVENUE OVER EXPENDITURES	$1,232,855	$1,232,855	$0	$0	$0	$0
BALANCE (PROJECT COST OR EXPENDITURE TO REVENUE)	$7,526,339	$1,383	($2,936,666)	($1,735,449)	($1,417,025)	($694,671)
TOTAL PROJECT COST-LOANS	$0					