



VILLAGE OF KEY BISCAINE

Office of the Village Manager

MEMORANDUM

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

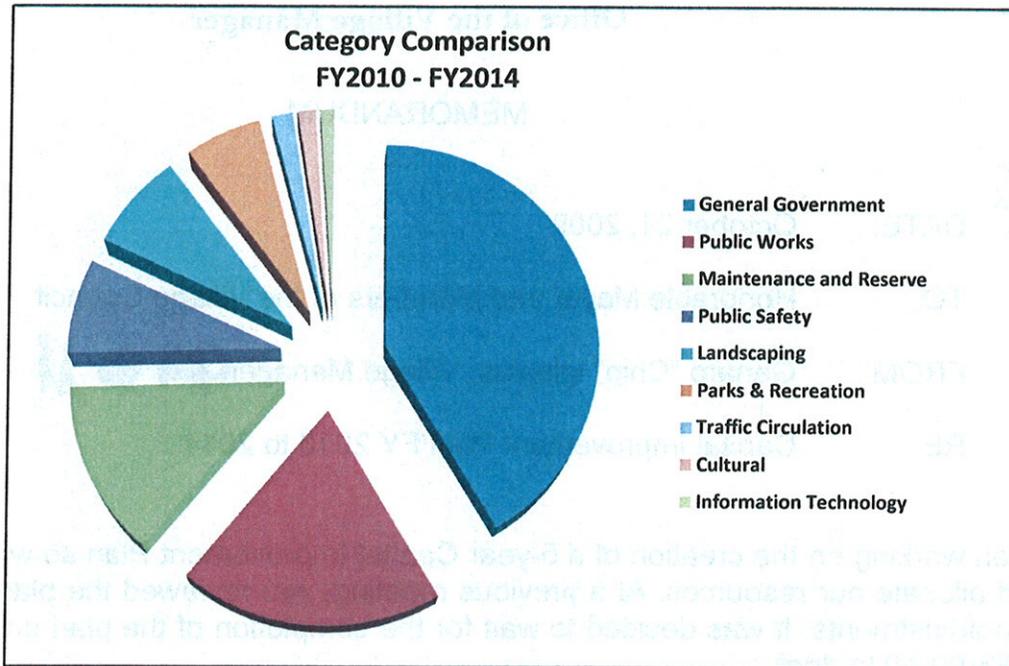
Village Manager
Genaro "Chip" Iglesias

DATE: October 21, 2009
TO: Honorable Mayor and Members of the Village Council
FROM: Genaro "Chip" Iglesias, Village Manager *GM for M*
RE: Capital Improvement Plan FY 2010 to 2014

We have been working on the creation of a 5-year Capital Improvement Plan so we can prioritize and allocate our resources. At a previous meeting, you reviewed the plan and made certain adjustments. It was decided to wait for the completion of the plan until we passed the FY 09-10 budget.

I recommend further discussion at the workshop that will provide policy direction to staff to make final adjustments. The next step is to schedule for a future Council meeting for additional public input, Council discussion, and adoption of the plan. This plan will be updated on an annual basis during budget season.

CATEGORY COMPARISON FY2010-FY2014 FUNDED PROJECTS



CATEGORY	TOTAL PROJECT COST	Percentage of TOTAL PROJECT COSTS
General Government	\$15,294,073	42%
Public Works	\$7,140,600	19%
Maintenance and Reserve	\$5,006,535	14%
Public Safety	\$2,735,723	7%
Landscaping	\$2,851,998	8%
Parks & Recreation	\$2,227,893	6%
Traffic Circulation	\$615,000	2%
Cultural	\$525,000	1%
Information Technology	\$405,331	1%
TOTAL	\$36,802,153	

VILLAGE OF KEY BISCAIYNE
CAPITAL IMPROVEMENT PROJECTS FY2010-2014

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	FY10	FY11	FY12	FY13	FY14
Community Center Expansion	Design - Second Floor	2020	FY09	FY10	\$115,193	\$0	Capital Outlay	\$115,193	\$0	\$0	\$0	\$0	\$0	\$0
Calusa Park Site Plan Preparation	Site approval thru Village zoning process and County approval process	Council	FY09	FY10	\$20,000	\$0	CIP	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Calusa Park Design & Permit	Design and permit through regulatory agencies	Council	FY10	FY10	\$128,000	\$0	CIP	\$0	\$128,000	\$128,000	\$0	\$0	\$0	\$0
Calusa Park Construction	Construct improvements	Council	FY11	FY11	\$1,600,000	\$0	CIP	\$0	\$616,617	\$0	\$616,617	\$0	\$0	\$0
							Capital Outlay	\$983,383						
Calusa Park Improvements/ Linkage to Harbor Drive- Construction	Pathway improvements from Calusa Park to Harbor Drive along church/shopping center easement	2020	FY10	FY10	\$28,000	\$0	CIP	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$0
Village Green Safety Barrier	Village Green seating wall	Landscape Master Plan	FY10	FY10	\$80,000	\$0	CIP	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$0
Village Green Shade Structure	Village Green small palyground	Council	FY10	FY10	\$66,700	\$0	FRDAP	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0
							Capital Outlay	\$33,700						
Village Green Improvements	Playground equipment replacement	Village Manager	FY10	FY14	\$40,000	\$0	CIP	\$0	\$40,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
Village Green Pathway Resurfacing	Resurface existing asphalt pathway	Landscape Master Plan	FY11	FY11	\$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	\$0	\$80,000	\$0	\$0
TOTALS					\$2,227,893	\$0	\$0	\$1,165,276	\$1,062,617	\$261,000	\$691,617	\$90,000	\$10,000	\$10,000

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	FY10	FY11	FY12	FY13	FY14
Bury power lines between 560 Crandon (Fire Rescue Station) and new office building	Village 50% share. Owner of 560 Crandon will pay 50%.	Council requirement as part of Site Plan Review.	FY09	FY10	\$25,000	\$0	CIP	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Underground Power, Telephone, and Cable Lines	Study feasibility of burying all power, telephone, and cable lines.	2020	TBD	TBD	\$244,129	\$0	Capital Outlay	\$244,129	\$0	\$0	\$0	\$0	\$0	\$0
Galen and Sunrise Drive Street Lighting	Install streetlights on Galen and Sunrise Drives	Capital Outlay	FY09	FY09	\$300,000	\$0	Capital Outlay	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Beach Renourishment	Design and Permit	2020	FY10	FY10	\$250,000	\$0	CIP	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Beach Renourishment	Renourishment	2020	FY10	FY10	\$3,200,000	\$0	FEMA	\$1,329,000	\$1,871,000	\$1,900,000	\$0	\$0	\$0	\$0
							CIP	\$0						
Seagrass Mitigation and Restoration	Seagrass restoration/mitigation as required by regulatory agencies	2020	FY09	FY10	\$803,721	\$0	Capital Outlay	\$803,721	\$0	\$0	\$0	\$0	\$0	\$0
Harbor Drive Street Lighting and Resurfacing	Install streetlights from 200 Harbor Drive to W. Heather Drive	Village Manager	FY09	FY10	\$264,000	\$0	Stimulus Package (MPO)	\$264,000	\$0	\$0	\$0	\$0	\$0	\$0

VILLAGE OF KEY BISCAIYNE
CAPITAL IMPROVEMENT PROJECTS FY2010-2014

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	FY10	FY11	FY12	FY13	FY14
Implement Golf Cart Plan	Construct Golf cart pathway from Fernwood and connection to shopping centers	Golf Cart Plan	FY10	FY13	\$45,750	\$0	General Fund	\$45,750	\$0	\$0	\$0	\$0	\$0	\$0
Street Lighting Master Plan	Design	2020	TBD	TBD	\$15,000	\$0	TBD	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
Street Lighting Master Plan	Construction	2020	TBD	TBD	\$1,500,000	\$0	TBD	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Ocean Lane Pump Station Upgrade	Pump station upgrade	Village Manager	FY10	FY10	\$250,000	\$0	SFWM Grant	\$80,000	\$170,000	\$170,000	\$0	\$0	\$0	\$0
						CIP	\$0							
Harbor Drive Street Lighting	Install street lights from West Heather to and including Mashta Dr. Fountain Circle	Harbor Drive Street Lighting Phase 2	FY10	FY10	\$103,000	\$0	CIP	\$0	\$103,000	\$103,000	\$0	\$0	\$0	\$0
W. Mashta Drive Street Lighting	Install Street light from Harbor Drive fountain to Crandon Blvd.	2020	TBD	TBD	\$140,000	\$0	CIP	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0
Public Works Facility	To store Public Works equipment	Village Manager	TBD	TBD	TBD	\$0	TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sonesta Beach Walkway North and South and Public Park on West	Required by Site Plan	2020	TBD	TBD	TBD	\$0	Sonesta Developer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS					\$7,140,600	\$0	\$0	\$3,066,600	\$4,074,000	\$2,448,000	\$0	\$0	\$0	\$0

TRAFFIC CIRCULATION														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED	FY10	FY11	FY12	FY13	FY14
Traffic Calming Plan	Prepare Traffic Calming Plan	2020	FY10	FY10	\$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	TBD	TBD	\$600,000	\$0	CIP	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
TOTALS					\$615,000	\$0	\$0	\$15,000	\$600,000	\$0	\$0	\$0	\$0	\$0

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2010-2014

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	FY10	FY11	FY12	FY13	FY14
Village Goes Green - Design & Installation	Implement green technology into the Village Green - specific projects have yet to be determined	Capital Outlay	FY09	FY10	\$38,451	\$0	Capital Outlay	\$38,451	\$0	\$0	\$0	\$0	\$0	\$0
High School Initiatives	Study feasibility of establishing a Municipal Charter High School	Capital Outlay	FY09	FY09	\$140,000	\$0	Capital Outlay	\$200,000	-\$60,000	\$0	\$0	\$0	\$0	\$0
Design High School	Select an architect and prepare construction drawings	Village Council	FY09	FY10	\$585,622	\$0	CIP	\$0	\$585,622	\$0	\$585,622	\$0	\$0	\$0
Construct High School	Construct high school	Village Council	FY11	FY11	\$8,500,000	\$8,500,000	\$8,500,000 loan 15 Yr at 4%	\$8,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Purchase Parking Lot Behind Village Hall at 88 W. Enid Drive	Purchase lot from Miami-Dade County.	2020	FY10	FY11	\$2,800,000	\$2,800,000	\$2,800,000 15 year loan at 4%	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
530 Crandon Blvd.	Design- Cost TBD when Council approves a project	2020	TBD	TBD	TBD	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Village Hall Parking Garage - Zoning & Design	Lot behind Village Hall	Civic Center Master Plan	TBD	TBD	\$230,000	\$0	CIP	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
Village Hall Parking Garage - Construct	Lot behind Village Hall	Civic Center Master Plan	TBD	TBD	\$3,000,000	\$0	CIP	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0
TOTALS					\$15,294,073	\$11,300,000	\$0	\$11,538,451	\$3,755,622	\$0	\$585,622	\$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	FY10	FY11	FY12	FY13	FY14
Village-wide Landscape Master Plan-General Recommended Projects	Small and mid size landscape projects	Capital Outlay	FY11	FY11	\$482,127	\$0	Capital Outlay/ Landscape Master Plan	\$482,127	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Master Plan: E. Enid Lake and Beach Park	Design and construction	Landscape Master Plan	TBD	TBD	\$739,932	\$0	CIP	\$0	\$739,932	\$0	\$0	\$0	\$0	\$0
Landscape Master Plan: Village Green Enhancements	Design and construction	Landscape Master Plan	TBD	TBD	\$1,312,000	\$0	CIP	\$0	\$1,312,000	\$0	\$0	\$0	\$0	\$0
Landscape Master Plan: Community School OS/Landscaping	Design and construction	Landscape Master Plan	TBD	TBD	\$117,939	\$0	CIP	\$0	\$117,939	\$0	\$0	\$0	\$0	\$0
Maintain and Enhance Existing Landscaping	Villagewide	Village Manager	FY10	FY14	\$200,000	\$0	CIP	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
TOTALS					\$2,851,998	\$0	\$482,127	\$2,369,871	\$200,000	\$0	\$0	\$0	\$0	\$0

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2010-2014

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	FY10	FY11	FY12	FY13	FY14	
Fire Rescue Apparatus - KQ1 & KE2 replacements	Current 7 Year Lease:10 year cycle-2014 \$109,140 Paid by General Fund in FY10	Fire/Rescue Budget	FY11	FY14	\$545,700	\$0	CIP	\$0	\$545,700	\$0	\$109,140	\$109,140	\$109,140	\$109,140
Fire Rescue Apparatus - KR1 replacement	4 year cycle-2011	Fire/Rescue Budget	FY10	FY14	\$225,000	\$0	CIP	\$0	\$172,143	\$34,429	\$34,429	\$34,429	\$34,429	\$34,429
						Capital Outlay	\$52,857							
Fire Rescue Apparatus - KR2 replacement	4 year cycle-2011	Fire/Rescue Budget	FY10	FY14	\$225,000	\$0	CIP	\$0	\$172,143	\$34,429	\$34,429	\$34,429	\$34,429	\$34,429
						Capital Outlay	\$52,857							
Support Vehicles (6 units)	Lease: 4 year cycle-(2010)	Fire/Rescue Budget	FY10	FY14	\$182,326	\$0	CIP	\$0	\$182,326	\$36,465	\$36,465	\$36,465	\$36,465	\$36,465
EMS- Technology update	Fire	Fire/Rescue Budget	FY10	FY10	\$115,500	\$0	CIP	\$0	\$115,500	\$115,500	\$0	\$0	\$0	\$0
Prevention - Technology Update	Fire	Fire/Rescue Budget	FY10	FY10	\$48,200	\$0	CIP	\$0	\$48,200	\$48,200	\$0	\$0	\$0	\$0
SCBA Replacement	Fire- 18 unit replacement	Fire/Rescue Budget	FY11	FY14	\$156,048	\$0	CIP	\$0	\$156,048	\$0	\$31,210	\$31,210	\$31,210	\$31,210
Turnout Gear (Pants, Jackets, Boots & Helmets)	Replace 6 Sets per year	Fire/Rescue Budget	FY11	FY14	\$87,029	\$0	CIP	\$0	\$87,029	\$0	\$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	\$0	\$23,100	\$0	\$0
Communication System	Fire	Fire/Rescue Budget	FY10	FY10	\$57,750	\$0	CIP	\$0	\$57,750	\$57,750	\$0	\$0	\$0	\$0
Mobile Vehicle Repeater System	Fire	Fire/Rescue Budget	FY12	FY12	\$46,200	\$0	CIP	\$0	\$46,200	\$0	\$0	\$46,200	\$0	\$0
Fire- Fixtures and Equipment	Replacement of existing equipment.	Fire/Rescue Budget	FY10	FY14	\$50,000	\$0	CIP	\$0	\$23,284	\$4,657	\$4,657	\$4,657	\$4,657	\$4,657
						Capital Outlay	\$26,716							
Fire Hose	10 Year Replacement Cycle (2013)	Fire/Rescue Budget	FY10	FY14	\$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.	Police Budget	FY10	FY14	\$25,000	\$0	CIP	\$0	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Capital lease: Police Dept.	18 Vehicles - Fleet Replacement 6 yr Schedule	Police Dept Budget	FY11	FY14	\$424,000	\$0	CIP	\$0	\$424,000	\$0	\$106,000	\$106,000	\$106,000	\$106,000
Capital lease: Police Dept	7 Vehicles Fleet Replacement 6 yr Schedule	Police Dept Budget	FY11	FY14	\$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	Police Dept Budget	FY12	FY15	\$92,000	\$0	CIP	\$0	\$92,000	\$0	\$0	\$23,000	\$23,000	\$23,000
Capital lease: Police Dept.	2 vehicles Fleet Replacement 6 yr Schedule	Police Dept Budget	FY13	FY16	\$64,000	\$0	CIP	\$0	\$64,000	\$0	\$0	\$0	\$16,000	\$16,000
Marine Boat Replacement		Police Dept Budget	FY12	FY13	\$110,000	\$0	CIP	\$0	\$110,000	\$0	\$0	\$55,000	\$55,000	\$0
TOTALS					\$2,735,723	\$0	\$132,430	\$2,603,293	\$340,004	\$436,310	\$583,610	\$530,310	\$475,310	

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2010-2014

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	FY10	FY11	FY12	FY13	FY14
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	FY10	FY11	\$250,000	\$0	Capital Outlay/ Reserve in BZP	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Village Wide Work Station Replacement	Replace necessary workstations	Village Manager	FY10	FY14	\$32,500	\$0	CIP	\$0	\$32,500	\$11,700	\$6,500	\$9,100	\$7,800	\$10,400
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	\$0	\$27,522
Village Wide Notebooks	Replace necessary notebooks	Village Manager	FY11	FY14	\$46,008	\$0	CIP	\$0	\$46,008	\$0	\$9,600	\$2,308	\$28,600	\$5,500
Police Department Server Replacement	Replace dispatch software and mobile communication software-	Village Manager	FY10	FY14	\$26,400	\$0	CIP	\$0	\$26,400	\$3,300	\$0	\$6,600	\$9,900	\$6,600
Administration Server Replacement	7 year replacement	Village Manager	FY11	FY14	\$22,901	\$0	CIP	\$0	\$17,901	\$0	\$9,720	\$0	\$0	\$8,181
TOTALS					\$405,331	\$0	\$250,000		\$150,331	\$15,000	\$25,820	\$18,008	\$46,300	\$58,203

CULTURAL														
PROJECT NAME	PROJECT DESCRIPTION	PLANNING SOURCE	START DATE	END DATE	TOTAL PROJECT COST	PROJECT COST-LOANS	FUNDING SOURCE AMOUNT		FUNDS NEEDED 5 YR	FY10	FY11	FY12	FY13	FY14
Village Artwork	Install artwork throughout the Village- \$74,250 Paid by General Fund for FY10	Village Council	FY10	FY14	\$375,000	\$0	CIP	\$0	\$375,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000
Bedia Plazas - Second Project	Design/Construct 2 addition Bedia Plazas	Village Council	FY10	FY10	\$150,000	\$0	Capital Outlay	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
							Knight Foundation	\$75,000						
TOTALS					\$525,000	\$0	\$150,000		\$375,000	\$0	\$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	FY10	FY11	FY12	FY13	FY14
Maint Reserve-Village Hall	Reserve	Capital Outlay	FY14	FY18	\$162,094	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Capital Outlay	\$162,094						
Maint Reserve-Fire Station	Reserve	Capital Outlay	FY14	FY18	\$188,397	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Capital Outlay	\$188,397						
Playing Fields	Reserve- Construct new playing fields	Master Plan & Capital Outlay	TBD	TBD	\$1,000,000	\$0	CIP	\$0	\$621,341	\$0	\$0	\$0	\$0	\$0
							Capital Outlay	\$378,659						
Recreational Facilities	Reserve- Maintain existing facilities	Capital Outlay	FY12	FY14	\$450,000	\$0	CIP	\$0	\$188,386	\$0	\$0	\$62,795	\$62,795	\$62,795
							Capital Outlay	\$261,614						
Maint Reserve-Community Center	Reserve	Capital Outlay	FY10	FY13	\$382,500	\$0	CIP	\$0	\$180,165	\$0	\$0	\$132,665	\$47,500	\$0
							Capital Outlay	\$202,335						
Land Acquisition Reserve	Purchase land for recreational facility	Master Plan & Capital Outlay	FY10	FY13	\$1,000,000	\$0	Capital Outlay	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Community Center Equipment	Replacement	Capital Outlay	FY09	FY14	\$431,178	\$0	CIP	\$0	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
							Capital Outlay	\$181,178						
Maint Reserve - Other Facilities	Maintenance	Village Manager	FY09	FY14	\$250,000	\$0	CIP	\$0	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

VILLAGE OF KEY BISCAYNE
CAPITAL IMPROVEMENT PROJECTS FY2010-2014

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	FY10	FY11	FY12	FY13	FY14
Traffic Circle Maintenance	Maintenance	Public Works	FY09	FY13	\$50,000	\$0	TBD	\$0	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Road Resurfacing- South Zone 2/3	From W. Mashta Fountain south to the end of Harbor Drive, Island Drive, Mariner Drive, Knollwood, and Cape Florida Drive	Public Works/ MPO	TBD	TBD	\$208,242	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Transportation Surtax over 5 yrs.	\$208,242						
Road Resurfacing- Mashta Island	Mashta Island	Public Works/MPO	TBD	TBD	\$112,702	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Transportation Surtax over 5 yrs.	\$112,702						
Road Resurfacing- Northwest of Heather Drive	East/West from Fernwod to Harbor North/South from Harbor to Heather including Palmwood and Redwood Ln	Public Works/MPO	TBD	TBD	\$297,211	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Transportation Surtax over 5 yrs.	\$297,211						
Road Resurfacing- East of Crandon	All streets East of Crandon except Holiday Colony	Public Works/MPO	TBD	TBD	\$297,211	\$0	CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Transportation Surtax over 5 yrs.	\$297,211						
Village Hall-Exterior Facade	Long term replacement	Village Manager	FY13	FY13	\$43,000	\$0	CIP	\$0	\$43,000	\$0	\$0	\$0	\$43,000	\$0
Community Center-Exterior Facade	Long term replacement	Village Manager	FY13	FY13	\$49,500	\$0	CIP	\$0	\$49,500	\$0	\$0	\$0	\$49,500	\$0
Community Center-Sanitary Lift Station	Long term replacement	Village Manager	FY13	FY13	\$4,500	\$0	CIP	\$0	\$4,500	\$0	\$0	\$0	\$4,500	\$0
FIRE- Exterior Façade	Long term replacement	Village Manager	FY13	FY13	\$32,500	\$0	CIP	\$0	\$32,500	\$0	\$0	\$0	\$32,500	\$0
FIRE- Overhead Door Operators	Long term replacement	Village Manager	FY12	FY12	\$22,500	\$0	CIP	\$0	\$22,500	\$0	\$0	\$22,500	\$0	\$0
TOTALS					\$5,006,535	\$0	\$3,289,643		\$1,716,892	\$115,000	\$115,000	\$332,960	\$354,795	\$177,795

TOTALS		FY10	FY11	FY12	FY13	FY14
TOTAL COST OF ALL PROJECTS	\$36,802,153					
TOTAL FUNDS NEEDED THRU FY2014	\$16,707,626	\$3,379,004	\$1,929,369	\$1,099,578	\$1,016,405	\$796,308
TOTAL PROJECTED REVENUE OVER EXPENDITURES	\$3,590,535	\$3,483,160	\$253,947	-\$151,712	-\$44,657	\$49,797
BALANCE (PROJECT COST OR EXPENDITURE TO REVENUE)	\$13,117,091	\$104,156	(\$1,675,422)	(\$1,251,290)	(\$1,061,062)	(\$746,511)
TOTAL PROJECT COST-LOANS	\$11,300,000					