

FY17/18 CIP Breakdown by Fund

| <u>Fund</u> | <u>Project Number</u> | <u>Project Description</u> | <u>Funding</u> | <u>Contact</u> |
|--|---|---|---------------------------|----------------|
| 001 | <u>GN1201</u> | Records Management/Document Imaging | \$0 | C. Smith |
| | <u>GN1403</u> | Channel 77 | \$0 | P. McLauchlin |
| <u>General Fund New Money Total</u> | | | <u>\$0</u> | |
| 101 | <u>FM1201</u> | Community Services Building | \$0 | J. Bouquet |
| | <u>GN1402</u> | City Software | \$0 | P. McLauchlin |
| | <u>GR0703</u> | Truman Waterfront Development | \$0 | J. Bouquet |
| | <u>IS19001602</u> | Rest Beach Hardening | \$708,572 | J. Bouquet |
| | <u>IS19001603</u> | Atlantic Ave Relocation | \$0 | J. Bouquet |
| | <u>IS19001701</u> | Glynn Archer Gym | \$425,000 | L. Howell |
| | <u>IS43021701</u> | Mallory Pier Bollards | \$93,000 | J. Bouquet |
| | <u>IS43031701</u> | Truman Waterfront Park Fruit Tree Grove | \$75,000 | J. Bouquet |
| | <u>IS72011602</u> | Smather's Beach Bathrooms | \$222,260 | J. Muccino |
| | <u>IS72011701</u> | 10th Street Pocket Park | \$230,000 | J. Bouquet |
| | <u>PD1401</u> | Citywide Video Surveillance System | \$0 | P. McLauchlin |
| | <u>PD1501</u> | KWPD Software & Hardware | \$0 | P. McLauchlin |
| | <u>PR1404</u> | Raise Hockey Rink Floor | \$0 | M. Davila |
| | <u>TR1501</u> | Bldg 103 Stabilization & Event Center | \$891,253 | L. Howell |
| | <u>TR1502</u> | Truman Waterfront Amphitheatre | \$33,000 | J. Bouquet |
| | <u>TR1503</u> | Truman Waterfront NOAA Seawall Repair | \$256,365 | J. Bouquet |
| | <u>TBD</u> | Band Room Health Dept Refit | \$0 | J. Bouquet |
| | <u>TBD</u> | Clinton Square | \$0 | J. Bouquet |
| | <u>TBD</u> | Upper Duval Improvements | \$0 | J. Bouquet |
| | <u>TBD</u> | Bldg 103 Event Center | \$250,000 | J. Bouquet |
| <u>TBD</u> | Ed Knight Pier Repair | \$50,000 | J. Muccino | |
| <u>TBD</u> | KOTS Easter Seals | \$1,500,000 | J. Bouquet | |
| <u>TBD</u> | Rebuild Football Trailer at George Mira Field | \$250,000 | M. Davila | |
| <u>TBD</u> | Truman Waterfront Park Phase 1B | \$150,000 | J. Bouquet | |
| <u>Infrastructure Surtax Fund New Money Total</u> | | | <u>\$5,134,450</u> | |

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|--|-----------------------------|---|---------------------------|----------------|
| 102 | <u>GN1511</u> | Angela St. Access | \$0 | G. Volenec |
| | <u>II41021701</u> | FY2017 ADA Sidewalks | \$0 | J. Muccino |
| | <u>II41021702</u> | FY2017 Repaving Program | \$0 | J. Muccino |
| | <u>II41021703</u> | FY2017 Shoulder Restoration | \$0 | J. Muccino |
| | <u>II41021704</u> | FY17 Pavement Striping | \$0 | J. Bouquet |
| | <u>TBD</u> | BV LAP Cultural Assessments | \$169,000 | J. Bouquet |
| | <u>TBD</u> | FY2018 ADA Sidewalks | \$500,000 | G. Volenec |
| | <u>TBD</u> | FY2018 Repaving Program | \$2,000,000 | G. Volenec |
| <u>TBD</u> | FY2018 Shoulder Restoration | \$250,000 | G. Volenec | |
| <u>Gas Tax Fund New Money Total</u> | | | <u>\$2,919,000</u> | |
| 103 | <u>EN1307</u> | Smather's Beach CEI/Monitoring | \$0 | J. Bouquet |
| | <u>TBD</u> | Smather's Beach Renourishment | \$1,225,000 | J. Bouquet |
| | <u>TBD</u> | South Beach Renourishment Design/Permitting | \$105,000 | J. Muccino |
| <u>Fort Taylor Surcharge Fund New Money Total</u> | | | <u>\$1,330,000</u> | |
| 303 | <u>CP72011701</u> | Cozumel Park Improvements | \$0 | M. Davila |
| | <u>CP72011702</u> | Bayview Park Boys & Girls Club | \$0 | L. Howell |
| | <u>PR1206</u> | Douglass Gym Repairs | \$194,564 | L. Howell |
| | <u>TBD</u> | KEYS Diesel Plant Stabilization | \$250,000 | J. Bouquet |
| <u>Capital Projects Fund New Money Total</u> | | | <u>\$444,564</u> | |

FY17/18 CIP Breakdown by Fund

| <u>Fund</u> | <u>Project Number</u> | <u>Project Description</u> | <u>Funding</u> | <u>Contact</u> |
|---|-----------------------|--|---------------------------|----------------|
| 401 | <u>SE1504</u> | Lift Station Concrete Repair | \$2,580,000 | J. Castro |
| | <u>SE38031701</u> | Effluent Pump FP-3-1 Control | \$0 | J. Castro |
| | <u>SE35041701</u> | Repair at Deep Well 1 | \$0 | J. Castro |
| | <u>TBD</u> | Aeration Basin Blower | \$700,000 | J. Castro |
| | <u>TBD</u> | Directional Bore 2 Force Mains Fleming Key Channel | \$380,000 | J. Castro |
| | <u>TBD</u> | List Station A Generator | \$200,000 | J. Castro |
| | <u>TBD</u> | List Station E Generator | \$250,000 | J. Castro |
| | <u>TBD</u> | Sanitary Sewer Modeling | \$150,000 | J. Castro |
| | <u>TBD</u> | WWTP Energy Efficiency Master Plan | \$80,000 | J. Castro |
| <u>Wastewater Fund New Money Total</u> | | | <u>\$4,340,000</u> | |
| 402 | <u>ST38021601</u> | Dennis St Pump & Outfall | \$946,000 | J. Castro |
| | <u>ST38031701</u> | Hawk Missile Site Mangrove Mitigation | \$0 | J. Castro |
| <u>Stormwater Fund New Money Total</u> | | | <u>\$946,000</u> | |
| 405 | <u>KB1101</u> | Ferry Terminal Pier Extension | \$75,014 | K. Olson |
| | <u>KB1103</u> | Common Area Enhancements & Revitalization | \$500,000 | K. Olson |
| | <u>KB1201</u> | Trumbo Docks & Rip Wrap | \$228,580 | K. Olson |
| | <u>KB1302</u> | Bath House Improvements | \$209,000 | K. Olson |
| | <u>KB1305</u> | Green Street Parking Lot | \$0 | K. Olson |
| | <u>KB1401</u> | BO's Fish Wagon Roof | \$0 | K. Olson |
| | <u>KB1403</u> | CCTV Wifi Surveillance | \$25,342 | K. Olson |
| | <u>KB1501</u> | 907 Caroline St Design & Construction | \$0 | K. Olson |
| | <u>KB1502</u> | Reef Relief Structural Repairs | \$100,000 | K. Olson |
| | <u>KB1505</u> | Piling Replacement | \$376,647 | K. Olson |
| | <u>KB1507</u> | Margret St Fire Pump | \$0 | K. Olson |
| | <u>KB1509</u> | Seawall Repair | \$950,331 | K. Olson |
| | <u>KB75051701</u> | Seaport Parking Lot Rehabilitation | \$100,000 | K. Olson |
| | <u>TBD</u> | Fire Main Replacement - Harborwalk | \$299,000 | K. Olson |

FY17/18 CIP Breakdown by Fund

| <u>Fund</u> | <u>Project Number</u> | <u>Project Description</u> | <u>Funding</u> | <u>Contact</u> |
|-------------|-----------------------|--|----------------|----------------|
| | <u>TBD</u> | Schooner Wharf ADA Restroom | \$100,000 | K. Olson |
| | <u>TBD</u> | Schooner Wharf Floating Dock Replacement | \$400,000 | K. Olson |

Key West Bight Fund New Money Total

\$3,363,914

| | | | | |
|------------|---------------|------------------------------|-----------|----------------|
| 411 | <u>TS0402</u> | Transit Facility/Fuel Canopy | \$0 | R. Delostrinos |
| | <u>TS1102</u> | Bus Aprons | \$0 | R. Delostrinos |
| | <u>TS1301</u> | Bus Fleet Replacement | \$813,000 | R. Delostrinos |
| | <u>TS1501</u> | Bus Support & Equipment | \$101,448 | R. Delostrinos |
| | <u>TBD</u> | PNR Surveillance Cameras | \$72,207 | R. Delostrinos |

Transit Fund New Money Total

\$986,655

| | | | | |
|------------|-------------------|---|-----------|----------|
| 413 | <u>GB1301</u> | Dockmaster Building | \$613,999 | K. Olson |
| | <u>GB1302</u> | Transiet Bath House | \$115,823 | K. Olson |
| | <u>GB1303</u> | Wahoo and Kingfish Pier Electrical | \$1,850 | K. Olson |
| | <u>GB1501</u> | Wahoo Pier Resurfacing | \$17,000 | K. Olson |
| | <u>GB75511602</u> | Dolphin Pier Replacement | \$0 | K. Olson |
| | <u>GB75511701</u> | Bonfish/Bonita/Amberjack Piers Assessment | \$24,700 | K. Olson |
| | <u>TBD</u> | Wahoo & Kingfish Pier Repairs | \$100,000 | K. Olson |

Garrison Bight Fund New Money Total

\$873,372

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: FM1201
Project Name: Community Services Building
Location: 633 Palm Ave
Department: Engineering
Account No: 101-1905-519-6200

Date: 04/11/17
Contact: J. Bouquet
Project Start: 10/01/11
Project Complete: 09/30/21
Project Estimate: \$ 6,700,000
Project Funding to Date: \$ 200,000

Project Description/Justification:

Remodel/reuse of former Transit facility for Community Services

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|---------------------|-------------------|------------------|-------------|-------------------|---------------------|-------------|---------------------|
| Concept Development | \$ 100,158 | \$ 99,842 | | | | | |
| Design | | | | \$ 500,000 | | | |
| Construction | | | | | \$ 6,000,000 | | |
| Total | \$ 100,158 | \$ 99,842 | \$ - | \$ 500,000 | \$ 6,000,000 | \$ - | \$ 6,700,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------|-------------|-------------------|---------------------|-------------|---------------------|
| 101 | \$ 200,000 | | | \$ 500,000 | \$ 6,000,000 | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 200,000 | \$ - | \$ - | \$ 500,000 | \$ 6,000,000 | \$ - | \$ 6,700,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: GN1402
Project Name: City Software
Location: City Wide
Department: Information Technology
Account No: 101-1900-519-6400/001-1303-513-5500

Date: 07/06/17
Contact: P. McLaughlin
Project Start: 10/01/11
Project Complete: 09/30/19
Project Estimate: \$ 1,205,070
Project Funding to Date: \$ 1,180,070

Project Description/Justification:

Replace Sungard software with updated, more user friendly software. Modules to include all financial, building, code., planning, budget, purchasing, fleet, human resources, work orders, and reporting.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------|------------|----------|----------|----------|----------|--------------|
| Training | \$ 119,362 | \$ 25,638 | | | | | |
| Software | \$ 620,834 | \$ 439,236 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 740,196 | \$ 464,874 | \$ - | \$ - | \$ - | \$ - | \$ 1,205,070 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------------|-----------|----------|----------|----------|----------|--------------|
| 101 | \$ 1,060,070 | | | | | | |
| General | \$ 120,000 | \$ 25,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 1,180,070 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,205,070 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: IS19001602
Project Name: Rest Beach Hardening
Location: Rest Beach - Atlantic Blvd
Department: Engineering
Account No: 101-1900-519-6300

Date: 06/12/17
Contact: J Bouquet
Project Start: 10/01/15
Project Complete: 09/30/18
Project Estimate: \$ 1,858,572
Project Funding to Date: \$ 1,150,000

Project Description/Justification:

Design Construction to harden Rest Beach

Reasons for Funding Modification (if applicable):

Sheet pile wall with concrete cap in lieu of riprap at shoreline

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Tetra Tech Design | \$ 172,537 | | | | | | |
| Tetra Tech CEI | | \$ 86,035 | | | | | |
| Construction | | \$ 1,600,000 | | | | | |
| Total | \$ 172,537 | \$ 1,686,035 | \$ - | \$ - | \$ - | \$ - | \$ 1,858,572 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 101 | \$ 1,150,000 | \$ 708,572 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 1,150,000 | \$ 708,572 | \$ - | \$ - | \$ - | \$ - | \$ 1,858,572 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: IS19001603
Project Name: Atlantic Blvd Relocation
Location: Atlantic and White Street
Department: Engineering
Account No: 101-1900-519-6300

Date: 06/12/17
Contact: J Bouquet
Project Start: 10/01/16
Project Complete: 09/30/18
Project Estimate: \$ 725,000
Project Funding to Date: \$ 75,000

Project Description/Justification:

Relocate Atlantic Boulevard east of White Street to align with the new intersection of Atlantic and White resulting from Monroe County's Higgs Beach project

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|-----------------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Design - Const Drawin | \$ 62,000 | | | | | | |
| Utility Relocate | | | \$ 75,000 | | | | |
| Construction | | | \$ 575,000 | | | | |
| Land Use Transfer | \$ 13,000 | | | | | | |
| Total | \$ 75,000 | \$ - | \$ 650,000 | \$ - | \$ - | \$ - | \$ 725,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| 101 | \$ 75,000 | | \$ 650,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 75,000 | \$ - | \$ 650,000 | \$ - | \$ - | \$ - | \$ 725,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: IS19001701
Project Name: Glynn Archer Gym
Location: United Street - City Hall
Department: Engineering
Account No: 101-1900-519-6300

Date: 06/14/17
Contact: L Howell
Project Start: 10/01/16
Project Complete: 09/30/18
Project Estimate: \$ 875,000
Project Funding to Date: \$ 450,000

Project Description/Justification:

Improvements including exterior paint, new windows, and roof replacement; HVAC and plunbing add alternate. Boys and Girls Restrooms

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Painting | \$ 18,400 | | | | | | |
| Design | \$ 41,965 | | | | | | |
| HVAC Design | \$ 10,000 | | | | | | |
| Restroom Design | | \$ 15,000 | | | | | |
| Roof/Windows | | \$ 389,635 | | | | | |
| Plumbing-Rest Rm | | \$ 200,000 | | | | | |
| HVAC Add | | \$ 200,000 | | | | | |
| Total | \$ 70,365 | \$ 804,635 | \$ - | \$ - | \$ - | \$ - | \$ 875,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 101 | \$ 450,000 | \$ 425,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 450,000 | \$ 425,000 | \$ - | \$ - | \$ - | \$ - | \$ 875,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: IS43021701
Project Name: Mallory Pier Bollards
Location: Mallory Square
Department: Ports/Engineering
Account No: 101-4302-543-6300

Date: 06/14/17
Contact: J. Bouquet
Project Start: 06/01/17
Project Complete: 09/30/18
Project Estimate: \$ 240,000
Project Funding to Date: \$ 147,000

Project Description/Justification:

Refurbish three mooring dolphins and bollards at Mallory curise ship wharf.

Reasons for Funding Modification (if applicable):

\$93K from 101 funds for FDOT 75-25 match and additional project funds.

Operating Impact:

Related Projects:

EN1002

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design | \$ 20,000 | | | | | | |
| Construction | | \$ 220,000 | | | | | |
| | | | | | | | |
| | \$ 20,000 | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ 240,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------|-----------|----------|----------|----------|----------|------------|
| 101 | | \$ 93,000 | | | | | |
| FDOT Grant | \$ 147,000 | | | | | | |
| | | | | | | | |
| Total | \$ 147,000 | \$ 93,000 | \$ - | \$ - | \$ - | \$ - | \$ 240,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: IS43031701
Project Name: Truman Waterfront Park Fruit Tree Grove
Location: Southern End of TWP
Department: Engineering
Account No: 101-4303-543-6300

Date: 04/21/17
Contact: J. Bouquet
Project Start: 06/01/17
Project Complete: 09/30/18
Project Estimate: \$ 88,090
Project Funding to Date: \$ 13,090

Project Description/Justification:

Implement TWAB recommendation to design and site a fruit tree grove in the Truman Waterfront Park, including plantings, soil, irrigation and fencing.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| Design/CEI | \$ 13,090 | | | | | | |
| Construction | | \$ 75,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | \$ 13,090 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 88,090 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| 101 | \$ 13,090 | \$ 75,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 13,090 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 88,090 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: IS72011602
Project Name: Smather's Beach Bathrooms
Location: Smather's Beach - S. Roosevelt Blvd
Department: Engineering
Account No: 101-7201-572-6200

Date: 06/14/17
Contact: J Muccino
Project Start: 02/01/16
Project Complete: 03/31/18
Project Estimate: \$ 703,000
Project Funding to Date: \$ 480,740

Project Description/Justification:

Design/construct new bathroom facility at mid-Smather's Beach

Reasons for Funding Modification (if applicable):

\$47,260 for TDC grant match as sanitary sewer work (401) not grant eligible

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design/Constr Docs | \$ 27,992 | | | | | | |
| Construction | | \$ 665,008 | | | | | |
| BA CA | | \$ 10,000 | | | | | |
| Total | \$ 27,992 | \$ 675,008 | \$ - | \$ - | \$ - | \$ - | \$ 703,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 101 | \$ 177,740 | \$ 222,260 | | | | | |
| TDC | \$ 225,000 | | | | | | |
| 401 | \$ 78,000 | | | | | | |
| Total | \$ 480,740 | \$ 222,260 | \$ - | \$ - | \$ - | \$ - | \$ 703,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: IS72011701
Project Name: 10th Street Pocket Park
Location: 10th Street and Fogerty
Department: Engineering
Account No: 101-7201-572-6300

Date: 06/14/17
Contact: J Bouquet
Project Start: 10/01/16
Project Complete: 09/30/18
Project Estimate: \$ 280,000
Project Funding to Date: \$ 50,000

Project Description/Justification:

Permit, design, and construct Pocket Park including walkway along water body, new sidewalk, kayak launch, etc.

Reasons for Funding Modification (if applicable):

Based on construction cost estimate from consultant

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Permitting/Design | \$ 27,942 | | | | | | |
| Construction | | \$ 252,058 | | | | | |
| | | | | | | | |
| Total | \$ 27,942 | \$ 252,058 | \$ - | \$ - | \$ - | \$ - | \$ 280,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 101 | \$ 50,000 | \$ 230,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 50,000 | \$ 230,000 | \$ - | \$ - | \$ - | \$ - | \$ 280,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TR1501
Project Name: Building 103 Stabilization
Location: Truman Waterfront
Department: Engineering
Account No: 101-4303-543-6300

Date: 06/14/17
Contact: L Howell
Project Start: 10/01/14
Project Complete: 09/30/18
Project Estimate: \$ 991,253
Project Funding to Date: \$ 100,000

Project Description/Justification:

Stabilize Building 103 for future development including exterior aesthetics, roof and spalling repair, security, life safety, etc.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|---------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Pre-Design Services | \$ 42,908 | | | | | | |
| Design | \$ 48,345 | | | | | | |
| Construction | | \$ 900,000 | | | | | |
| Total | \$ 91,253 | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ 991,253 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 101 | \$ 100,000 | | | | | | |
| 101 | | \$ 891,253 | | | | | |
| Total | \$ 100,000 | \$ 891,253 | \$ - | \$ - | \$ - | \$ - | \$ 991,253 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TR1502
Project Name: Truman Waterfront Amphitheatre
Location: Truman Waterfront
Department: Engineering
Account No: 101-4303-543-6300

Date: 04/13/17
Contact: J Bouquet
Project Start: 03/10/15
Project Complete: 09/30/18
Project Estimate: \$ 4,503,000
Project Funding to Date: \$ 4,470,000

Project Description/Justification:

Design & Construct Truman Waterfront Park Amphitheater.

Reasons for Funding Modification (if applicable):

\$33K FDSTF Grant to relocate security facility to accommodate new ECP & Amphitheater construction. Install new pre-fab building to house chairs, misc. storage.

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------------------|---------------------|------------------|-------------|-------------|-------------|-------------|---------------------|
| Programming/Design | \$ 319,434 | | | | | | |
| Construction | \$ 3,664,721 | | | | | | |
| CEI | \$ 100,000 | | | | | | |
| Chairs/Misc/Contingency | \$ 319,022 | | | | | | |
| Pre-Fab Storage Building | \$ - | \$ 99,823 | | | | | |
| Total | \$ 4,403,177 | \$ 99,823 | \$ - | \$ - | \$ - | \$ - | \$ 4,503,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|---------------------|------------------|-------------|-------------|-------------|-------------|---------------------|
| 101/TDC | \$ 4,470,000 | | | | | | |
| FDSTF Grant | | \$ 33,000 | | | | | |
| | | | | | | | |
| Total | \$ 4,470,000 | \$ 33,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,503,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TR1503
Project Name: Truman Waterfront NOAA Seawall Repair
Location: NOAA East Quay Road
Department: Engineering
Account No: 101-4303-543-6300

Date: 06/14/17
Contact: J Bouquet
Project Start: 06/01/15
Project Complete: 09/30/18
Project Estimate: \$ 1,314,669
Project Funding to Date: \$ 1,058,304

Project Description/Justification:

Design-Build repair of Truman Waterfront seawall between boat ramp and southern NOAA property line.

Reasons for Funding Modification (if applicable):

Actual construction bid cost received. Note 50% of FDOT grant to be received after July 1, 2017.

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Design | \$ 66,939 | | | | | | |
| Construction | \$ 1,163,575 | | | | | | |
| CEI | \$ 47,700 | | | | | | |
| Contingency | \$ 36,455 | | | | | | |
| Total | \$ 1,314,669 | \$ - | \$ 1,314,669 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| NOAA + FDSTF | \$ 370,000 | | | | | | |
| In-Kind | \$ 365,000 | | | | | | |
| FDOT | \$ 256,365 | \$ 256,365 | | | | | |
| 101 | \$ 66,939 | | | | | | |
| Total | \$ 1,058,304 | \$ 256,365 | \$ - | \$ - | \$ - | \$ - | \$ 1,314,669 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Clinton Square Pocket Park
Location: Clinton Square
Department: PlanningEngineering
Account No: 101-7201-573-6300

Date: 06/14/17
Contact: Planning/J. Bouquet
Project Start: 10/01/16
Project Complete: 09/30/20
Project Estimate: \$ 600,000
Project Funding to Date: \$ 80,000

Project Description/Justification:

Create Pocket Park and improvement at Clinton Square

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|-----------|-----------|----------|------------|----------|----------|------------|
| Concept/Design | | \$ 80,000 | | | | | |
| Construction | | | | \$ 520,000 | | | |
| | | | | | | | |
| Total | \$ - | \$ 80,000 | \$ - | \$ 520,000 | \$ - | \$ - | \$ 600,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|---------|----------|------------|----------|----------|------------|
| 101 | \$ 80,000 | | | | | | |
| TDC/101 | | | | \$ 520,000 | | | |
| | | | | | | | |
| Total | \$ 80,000 | \$ - | \$ - | \$ 520,000 | \$ - | \$ - | \$ 600,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Upper Duval Pocket Park
Location: Upper Duval/South Beach
Department: Planning/Engineering
Account No: 101-7201-573-6300

Date: 06/14/17
Contact: Planning/J. Bouquet
Project Start: 10/01/16
Project Complete: 09/30/19
Project Estimate: \$ 510,000
Project Funding to Date: \$ 60,000

Project Description/Justification:

Create Pocket Park and improvement at Upper Duval/South Beach

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|-----------|-----------|------------|----------|----------|----------|------------|
| Concept/Design | | \$ 60,000 | | | | | |
| Construction | | | \$ 450,000 | | | | |
| | | | | | | | |
| Total | \$ - | \$ 60,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ 510,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|---------|------------|----------|----------|----------|------------|
| 101 | \$ 60,000 | | \$ 450,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 60,000 | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 510,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Building 103 Event Center
Location: Truman Waterfront
Department: Engineering
Account No: 101-4303-543-6200

Date: 06/12/17
Contact: J. Bouquet
Project Start: 10/01/17
Project Complete: 09/30/21
Project Estimate: \$ 8,900,000
Project Funding to Date: \$ -

Project Description/Justification:

Renovate existing Building 103 at the Truman Waterfront into a 900 seat event center with roof-top lounge.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------------------|-----------|------------|------------|--------------|----------|----------|--------------|
| Concept - Major Dev Plan | | \$ 250,000 | | | | | |
| Final Design | | | \$ 450,000 | | | | |
| Construction | | | | \$ 8,000,000 | | | |
| CEI | | | | \$ 200,000 | | | |
| Total | \$ - | \$ 250,000 | \$ 450,000 | \$ 8,200,000 | \$ - | \$ - | \$ 8,900,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|------------|--------------|----------|----------|--------------|
| 101/303 | | \$ 250,000 | | | | | |
| 101/303 | | | | | | | |
| TDC | | | \$ 450,000 | \$ 8,200,000 | | | |
| Total | \$ - | \$ 250,000 | \$ 450,000 | \$ 8,200,000 | \$ - | \$ - | \$ 8,900,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Ed Knight Pier Repair
Location: South End of White Street
Department: Engineering
Account No: 101-7201-572-6300

Date: 04/20/17
Contact: J. Muccino
Project Start: 10/01/17
Project Complete: 09/30/19
Project Estimate: \$ 50,000
Project Funding to Date: \$ -

Project Description/Justification:

Conduct structural evaluation and design for repairs to pier decking.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------|-----------|-----------|----------|----------|----------|----------|-----------|
| Design | | \$ 50,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|-----------|----------|----------|----------|----------|-----------|
| 101 | | \$ 50,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: KOTS Easter Seals
Location: College Road
Department: Engineering
Account No: 101-1900-519-6200

Date: 04/18/17
Contact: J. Bouquet
Project Start: 10/01/17
Project Complete: 09/30/19
Project Estimate: \$ 1,500,000
Project Funding to Date: \$ -

Project Description/Justification:

Construct/Develop new Keys Overnight Homeless Shelter at the former Easter Seals site on College Road.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|--------------|----------|----------|----------|----------|--------------|
| Design | | \$ 100,000 | | | | | |
| Construction | | \$ 1,400,000 | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|--------------|----------|----------|----------|----------|--------------|
| 101 | | \$ 1,500,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,500,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Rebuild Football Trailer
Location: George Mira Field
Department: Recreation
Account No: 101-7201-572-6200

Date: 06/14/17
Contact: M. Davila
Project Start: 10/01/17
Project Complete: 09/30/18
Project Estimate: \$ 250,000
Project Funding to Date: \$ -

Project Description/Justification:

Current trailers are falling apart to disrepair. A rebuild/ replacement of a new structure to house football and lacrosse youth leagues. Concrete post and slab, a new pourch and new buildings.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Construction | | \$ 250,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|----------|----------|----------|----------|------------|
| 101 | | \$ 250,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Truman Waterfront Park Phase 1B
Location: Truman Waterfront
Department: Engineering
Account No: 101-4303-543-6300

Date: 06/12/17
Contact: J. Bouquet
Project Start: 10/01/17
Project Complete: 09/30/20
Project Estimate: \$ 2,850,000
Project Funding to Date: \$ -

Project Description/Justification:

Partial development of Phase 1B including Building 1287 demolition, construction of new multipurpose field and horse stables.

Reasons for Funding Modification (if applicable):

Demolition: \$300,000; Stables: \$400,000; Multipurpose field (artificial surface): \$1,500,000; Site Work: \$500,000
 Update previously prepared 50% drawings for field; new design for stables.

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|------------|--------------|----------|----------|--------------|
| Design | | \$ 150,000 | | | | | |
| Demolition | | | \$ 300,000 | | | | |
| Stables | | | \$ 400,000 | | | | |
| Field | | | | \$ 2,000,000 | | | |
| Total | \$ - | \$ 150,000 | \$ 700,000 | \$ 2,000,000 | \$ - | \$ - | \$ 2,850,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|------------|--------------|----------|----------|--------------|
| 101 | | \$ 150,000 | \$ 700,000 | \$ 2,000,000 | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 150,000 | \$ 700,000 | \$ 2,000,000 | \$ - | \$ - | \$ 2,850,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: BV Connectivity - Cultural Assessment
Location: Southard, Amelia, Greene & Geraldine
Department: Engineering
Account No: 102-4102-541-6300

Date: 06/14/17
Contact: J. Bouquet
Project Start: 10/01/17
Project Complete: 09/30/20
Project Estimate: \$ 169,000
Project Funding to Date: \$ -

Project Description/Justification:

Cultural Assessment required prior to commencing design of LAP funded project. Current projects include Geraldine, Southard, Amelia,

Reasons for Funding Modification (if applicable):

FDOT LAP requirements

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|-----------------|-----------|------------|----------|----------|----------|----------|------------|
| Cultural Assess | | \$ 169,000 | | | | | |
| Total | \$ - | \$ 169,000 | \$ - | \$ - | \$ - | \$ - | \$ 169,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|--------|------------|----------|----------|----------|----------|------------|
| FDOT TAP Grant | | \$ 169,000 | | | | | |
| Total | \$ - | \$ 169,000 | \$ - | \$ - | \$ - | \$ - | \$ 169,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: FY2018 ADA Sidewalks
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 04/17/17
Contact: J. Muccino
Project Start: 10/01/17
Project Complete: 09/30/19
Project Estimate: \$ 500,000
Project Funding to Date: \$ -

Project Description/Justification:

Construct/repair sidewalks, transitions and miscellaneous projects to support ADA compliance and consent decree.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|------------------|-----------|------------|----------|----------|----------|----------|------------|
| Design/Construct | | \$ 500,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|----------|----------|----------|----------|------------|
| 102 | | \$ 500,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: FY2018 Paving Program
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 04/17/17
Contact: J. Muccino
Project Start: 10/01/17
Project Complete: 09/30/19
Project Estimate: \$ 2,000,000
Project Funding to Date: \$ -

Project Description/Justification:

Mill/Pave or reconstruct City roadways.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|------------------|-----------|--------------|----------|----------|----------|----------|--------------|
| Design/Construct | | \$ 2,000,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|--------------|----------|----------|----------|----------|--------------|
| 102 | | \$ 2,000,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Shoulder Restoration
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-4600

Date: 04/17/17
Contact: J. Muccino
Project Start: 10/01/17
Project Complete: 09/30/19
Project Estimate: \$ 250,000
Project Funding to Date: \$ -

Project Description/Justification:

Repair/restore roadside drainage swales and backfill with gravel for improved roadway drainage.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Construction | | \$ 250,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|----------|----------|----------|----------|------------|
| 102 | | \$ 250,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Smathers Beach Renourishment
Location: Smathers Beach
Department: Engineering
Account No: 103-1900-519-4600

Date: 07/10/17
Contact: J. Muccino
Project Start: 10/01/17
Project Complete: 09/30/20
Project Estimate: \$ 1,265,000
Project Funding to Date: \$ -

Project Description/Justification:

Renourishment; Beach and seagrass monitoring and reporting. Permit modification support / CEI

Reasons for Funding Modification (if applicable):

Operating Impact:

J. Muccino to file TDC Grant application for renourishment/CEI

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|---------------|-------------|---------------------|------------------|------------------|-------------|-------------|---------------------|
| | | \$ - | \$ - | | | | |
| Renourish/CEI | | \$ 1,200,000 | | | | | |
| Monitoring | | \$ 25,000 | \$ 20,000 | \$ 20,000 | | | |
| Total | \$ - | \$ 1,225,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 1,265,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------|---------------------|------------------|------------------|-------------|-------------|---------------------|
| 103 | | \$ 25,000 | \$ 20,000 | \$ 20,000 | | | |
| TDC | | \$ 1,200,000 | | | | | |
| Total | \$ - | \$ 1,225,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ 1,265,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: South Beach Renourishment Design/Permitting
Location: South Beach
Department: Engineering
Account No: 103-1900-519-4600

Date: 04/18/17
Contact: J. Muccino
Project Start: 10/01/17
Project Complete: 09/30/18
Project Estimate: \$ 105,000
Project Funding to Date: \$ -

Project Description/Justification:

Design/Permitting for Renourishment;

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|-------------------|-----------|------------|----------|----------|----------|----------|------------|
| Design/Permitting | | \$ 105,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 105,000 | \$ - | \$ - | \$ - | \$ - | \$ 105,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|----------|----------|----------|----------|------------|
| 103 | | \$ 105,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 105,000 | \$ - | \$ - | \$ - | \$ - | \$ 105,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: PR1206
Project Name: Douglass Gym Repairs
Location: Emma & Olivia Streets
Department: Engineering
Account No: 303-1900-519-6200

Date: 06/14/17
Contact: L. Howell
Project Start: 02/01/13
Project Complete: 11/30/18
Project Estimate: \$ 3,091,572
Project Funding to Date: \$ 2,897,008

Project Description/Justification:

Repairs/Renovation of Douglass Gym.

Reasons for Funding Modification (if applicable):

Spalling and structural repairs, new gym floor.

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|---------------------|---------------------|------------------|-------------|-------------|-------------|-------------|---------------------|
| Design, Const, Con | \$ 2,770,000 | | | | | | |
| Spalling Repair | \$ 250,007 | | | | | | |
| Floor | | \$ 39,680 | | | | | |
| Spalling Repair CEI | \$ 31,885 | | | | | | |
| Total | \$ 3,051,892 | \$ 39,680 | \$ - | \$ - | \$ - | \$ - | \$ 3,091,572 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| 101/303 | \$ 2,630,008 | \$ 194,564 | | | | | |
| 601 CRA | \$ 250,000 | | | | | | |
| 001 | \$ 17,000 | | | | | | |
| Total | \$ 2,897,008 | \$ 194,564 | \$ - | \$ - | \$ - | \$ - | \$ 3,091,572 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: KEYS Diesel Plant Stablization
Location: Fort, Angela & Geraldine Streets
Department: Engineering
Account No: 303-1900-519-6200

Date: 04/18/17
Contact: J. Bouquet
Project Start: 10/01/17
Project Complete: 09/30/19
Project Estimate: \$ 1,500,000
Project Funding to Date: \$ -

Project Description/Justification:

Design and construction to stablize former KEYS Energy Diesel Plant site including demolition of two buildings and white box remaining building adjacent to Angela Street.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|--------------|----------|----------|----------|--------------|
| Design | | \$ 250,000 | | | | | |
| Demolition | | | \$ 500,000 | | | | |
| White Box | | | \$ 750,000 | | | | |
| Total | \$ - | \$ 250,000 | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ 1,500,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|--------------|----------|----------|----------|--------------|
| 303 | | \$ 250,000 | \$ 1,250,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 250,000 | \$ 1,250,000 | \$ - | \$ - | \$ - | \$ 1,500,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Aeration Basin Blower
Location: WWTP
Department: Utilities
Account No: 401-3503-535-6500

Date: 04/28/16
Contact: JP Castro
Project Start: 05/15/17
Project Complete: 06/01/18
Project Estimate: \$ 750,000
Project Funding to Date: \$ 750,000

Project Description/Justification:

The Aeration basin blower system requires a third blower to throttle aeration and as a back up for redundancy.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ 50,000 | \$ 50,000 | | | | | |
| Construction | \$ - | \$ 650,000 | | | | | |
| | | | | | | | |
| Total | \$ 50,000 | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Sewer | \$ 50,000 | \$ 527,500 | | | | | |
| Navy | | \$ 172,500 | | | | | |
| | | | | | | | |
| Total | \$ 50,000 | \$ 700,000 | \$ - | \$ - | \$ - | \$ - | \$ 750,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Directional Bore Influent Force Main
Location: Fleming Key Bridge
Department: Utilities - Sewer
Account No: 401-3503-535-6500

Date: 05/10/17
Contact: JP Castro
Project Start: 11/01/17
Project Complete: 09/01/19
Project Estimate: \$ 2,330,000
Project Funding to Date: \$ -

Project Description/Justification:

This project relocates the influent force main over the Fleming Key bridge under the bridge to mitigate the risk of a broken main if damage were to occur to the bridge in hurricane like events or boat strikes.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|--------------|----------|----------|----------|--------------|
| Design | | \$ 380,000 | | | | | |
| Construction | | | \$ 1,950,000 | | | | |
| | | | | | | | |
| Total | \$ - | \$ 380,000 | \$ 1,950,000 | \$ - | \$ - | \$ - | \$ 2,330,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|--------------|----------|----------|----------|--------------|
| Sewer | | \$ 292,600 | \$ 1,501,500 | | | | |
| Navy | | \$ 87,400 | \$ 448,500 | | | | |
| | | | | | | | |
| Total | \$ - | \$ 380,000 | \$ 1,950,000 | \$ - | \$ - | \$ - | \$ 2,330,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: List Station "A" Generator
Location: Amelia St.
Department: Utilities
Account No: 401-3503-535-6500

Date: 04/28/16
Contact: JP Castro
Project Start: 04/15/17
Project Complete: 01/01/18
Project Estimate: \$ 350,000
Project Funding to Date: \$ 150,000

Project Description/Justification:

The generator for lift station "A" is passed it's useful life, 1986 model, and needs to be replaced. The new generator will require design to bring the foundation up to current wind and FEMA codes. The generator will also require sound attenuation.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ 50,000 | | | | | | |
| construction | \$ 300,000 | | | | | | |
| | | | | | | | |
| Total | \$ 350,000 | \$ - | \$ 350,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Sewer | \$ 150,000 | \$ 182,500 | | | | | |
| Navy | | \$ 17,500 | | | | | |
| | | | | | | | |
| Total | \$ 150,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 350,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Lift Station "E" Generator Upgrade
Location: Lift Station "E"
Department: Utilities - Sewer
Account No: 401-3503-535-6500

Date: 05/10/17
Contact: JP Castro
Project Start: 10/01/17
Project Complete: 04/15/18
Project Estimate: \$ 250,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace generator passed it useful life.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design | \$ - | \$ 35,000 | | | | | |
| Construction | | \$ 215,000 | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|----------|----------|----------|----------|------------|
| Sewer | | \$ 237,500 | | | | | |
| Navy | | \$ 12,500 | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Sanitary Sewer Modeling
Location: WWTP
Department: Utilities
Account No: 401-3503-535-6500

Date: 04/29/16
Contact: JP Castro
Project Start: 02/15/17
Project Complete: 04/15/18
Project Estimate: \$ 300,000
Project Funding to Date: \$ 150,000

Project Description/Justification:

The City is lacking up to date historical documentation and modeling of the sanitary sewer system. Modeling would be invaluable to City staff and all future engineering efforts for replacement and rehabilitation of the system. The project will provide deliverables including GIS data for google overlay of all ~40 miles of pipe and accurate flow monitoring for wet and dry weather.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------|------------|----------|----------|----------|----------|------------|
| Design | \$ 150,000 | \$ 150,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------|------------|----------|----------|----------|----------|------------|
| Sewer | \$ 150,000 | \$ 132,000 | | | | | |
| Navy | | \$ 18,000 | | | | | |
| | | | | | | | |
| Total | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: WWTP Energy Efficiency Master Plan
Location: WWTP
Department: Utilities
Account No: 401-3504-535-3100

Date: 05/16/17
Contact: JP Castro
Project Start: 10/01/17
Project Complete: 07/10/18
Project Estimate: \$ 80,000
Project Funding to Date: _____

Project Description/Justification:

Assessment to create a energy efficiency master plan for the wastewater treatment plant. The City's WWTP is one of the largest electricity users in all of Key West - approx. \$450,000 annually.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| Design | | \$ 80,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|-----------|----------|----------|----------|----------|-----------|
| Sewer | | \$ 61,600 | | | | | |
| Navy | | \$ 18,400 | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ 80,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: ST380211601
Project Name: Dennis St. Pump Station
Location: Dennis St.
Department: Utilities
Account No: 402-3802-538-6500

Date: 06/06/17
Contact: JP Castro
Project Start: 02/15/17
Project Complete: 06/01/18
Project Estimate: \$ 1,700,000
Project Funding to Date: \$ 954,000

Project Description/Justification:

The Dennis St. Outfall will consist of a pump station as the area is too low to use gravity wells. This area has a repetitive loss and would mitigate potential loss. This pump station will connect into the Patricia St. emergency outfall.

Reasons for Funding Modification (if applicable):

Price adjusted for decreased pumping capacity

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Design | \$ 243,339 | \$ 70,000 | | | | | |
| Construction | \$ 710,661 | \$ 876,000 | | | | | |
| | | | | | | | |
| Total | \$ 954,000 | \$ 946,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,900,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Storm | \$ 954,000 | \$ 946,000 | | | | | |
| | | | | | | | |
| Total | \$ 954,000 | \$ 946,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,900,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: KB1101
Project Name: Ferry Terminal Pier Extension
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7506-575-6300

Date: 04/13/17
Contact: K Olson
Project Start: 10/01/09
Project Complete: 09/30/18
Project Estimate: \$ 822,414
Project Funding to Date: \$ 747,400

Project Description/Justification:

The engineering plans for the pier are being updated to alleviate the Navy's concerns. The extension will allow the City much greater flexibility in bringing the ferry boats and allow the dockage of up to four boats at one time. Additionally, the opening of Cuba could bring significantly increased ferry service to Key West. This would allow the City the ability to accommodate these additional vessels.

Reasons for Funding Modification (if applicable):

\$550,000 const estimate + mob/demob \$55,000 + permits \$15,000 + bonds \$11,000 + grant requirements \$15,000 + contingency allowance \$55,000 (10%) = \$701,000 + CEI \$50,000 = \$751,000

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ 71,414 | | | | | | |
| Construction | | \$ 701,000 | | | | | |
| CEI | | \$ 50,000 | | | | | |
| Total | \$ 71,414 | \$ 751,000 | \$ - | \$ - | \$ - | \$ - | \$ 822,414 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Key West Bight | \$ 130,010 | \$ 75,014 | | | | | |
| FDOT Grant | \$ 617,390 | | | | | | |
| Total | \$ 747,400 | \$ 75,014 | \$ - | \$ - | \$ - | \$ - | \$ 822,414 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: KB1103
Project Name: Common Area Enhancements
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7504-575-6300

Date: 04/13/17
Contact: K Olson
Project Start: 10/01/12
Project Complete: 09/30/18
Project Estimate: \$ 3,088,700
Project Funding to Date: \$ 2,588,700

Project Description/Justification:

Project will be broken into three phases over three years. Phases will be developed once design is completed. Improvements include: Plaza areas at Greene, William, Margaret, and Grinnell Streets to create great community gathering spaces reflecting the history and culture of Key West. Improve Historic Seaport features to visually emphasize and delineate the district and Harborwalk. Install landscaping with indigenous species to enhance the beauty and create shaded areas, natural barriers and focal points of interest with minimal maintenance requirements. Install streetscaping and signage for direction of and points of interest. Install lighting -- decorative, security, and safety. Designate pedestrian-friendly walkways and bicycle routes for ADA compliance and facilitation. Connect Key West Bight with Caroline Street Corridor Redevelopment Area utilizing consistent design features.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design & Survey | \$ 222,409 | | | | | | |
| Phase I | \$ 906,000 | | | | | | |
| Phase II | | \$ 1,692,116 | | | | | |
| Misc Improvements | \$ 268,175 | | | | | | |
| Total | \$ 1,396,584 | \$ 1,692,116 | \$ - | \$ - | \$ - | \$ - | \$ 3,088,700 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Key West Bight | \$ 2,588,700 | \$ 500,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 2,588,700 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,088,700 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: KB1201
Project Name: Trumbo Docks & Rip Rap
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 04/13/17
Contact: K Olson
Project Start: 10/01/13
Project Complete: 09/30/18
Project Estimate: \$ 1,066,630
Project Funding to Date: \$ 838,050

Project Description/Justification:

Rip Rap portion of project completed in 2016 Per the Key West Bight submerged land lease, a new 146' x 8' floating dock will be constructed with 4 new 35' x 4' finger piers with full utility service and IPE decking. The floating dock will connect to Trumbo Road by an aluminum gang plank.

Reasons for Funding Modification (if applicable):

Construction Cost Estimate 146lf x \$5,300/ft = \$775,000 + Final Design/Construction Oversight \$60,000

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| (Prelim) Design/CEI | \$ 146,630 | \$ 60,000 | | | | | |
| Construction | \$ 85,000 | \$ 775,000 | | | | | |
| | | | | | | | |
| Total | \$ 231,630 | \$ 835,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,066,630 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Key West Bight | \$ 838,050 | \$ 228,580 | | | | | |
| | | | | | | | |
| Total | \$ 838,050 | \$ 228,580 | \$ - | \$ - | \$ - | \$ - | \$ 1,066,630 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: KB1302
Project Name: Bath House Improvements
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6200

Date: 04/13/17
Contact: K Olson
Project Start: 10/01/14
Project Complete: 09/30/18
Project Estimate: \$ 789,000
Project Funding to Date: \$ 580,000

Project Description/Justification:

The Bath houses (Main and Margaret Street) need major upgrades, ADA ramp renovated for safety, downspouts and gutters are rusted and not functioning, tiles in showers needs replacement as well as counter tops in the laundry room. All new fixtures will be installed as well as reconfigure layout

Reasons for Funding Modification (if applicable):

Construction increase based on low bid of project (rejected)

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | \$ 32,120 | | | | | | |
| Construction | | \$ 700,000 | | | | | |
| Other | \$ 16,700 | | | | | | |
| Portable Showers/Toilets | | \$ 40,180 | | | | | |
| Total | \$ 48,820 | \$ 740,180 | \$ - | \$ - | \$ - | \$ - | \$ 789,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Key West Bight | \$ 580,000 | \$ 209,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 580,000 | \$ 209,000 | \$ - | \$ - | \$ - | \$ - | \$ 789,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: KB1403
Project Name: CCTV Wifi Surveillance
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7504-575-6400

Date: 04/13/17
Contact: K Olson
Project Start: 10/01/13
Project Complete: 09/30/18
Project Estimate: \$ 258,042
Project Funding to Date: \$ 232,700

Project Description/Justification:

In 2015 the Historic Seaport installed a new CCTV Surveillance System. In 2017 the Ferry Terminal had to be upgraded and removed from main Seaport system for security purposes.

Reasons for Funding Modification (if applicable):

Additional/new areas to be covered walkway on East side of Half Shell Raw Bar, compactor enclosure, KWHS maintenance shop at Turtle Kraals, new tour bus parking lot, and the end of D dock.

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Installation | \$ 177,334 | \$ 60,000 | | | | | |
| Ferry Terminal Upgrade | \$ 19,259 | | | | | | |
| Dumspers Area | \$ 1,449 | | | | | | |
| Misc Repairs | | | | | | | |
| Total | \$ 198,042 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 258,042 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Key West Bight | \$ 232,700 | \$ 25,342 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 232,700 | \$ 25,342 | \$ - | \$ - | \$ - | \$ - | \$ 258,042 |

CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL

Project No: KB1502
Project Name: Reef Relief Structural Repairs (Ice House)
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7502-575-6200

Date: 04/13/17
Contact: K Olson
Project Start: 10/01/14
Project Complete: 09/30/18
Project Estimate: \$ 420,000
Project Funding to Date: \$ 320,000

Project Description/Justification:

The rear structure of Conch Republic Seafood Company is currently occupied by Reef Relief pursuant to the terms of the CRSC lease. The adjacent storage structure is also from the same time frame and was previously used in the fishing industry as an ice house decades ago. The structure is showing physical signs of degradation in the way of spalling and concrete delamination.

Reasons for Funding Modification (if applicable):

Increase to cover escalating construction costs.

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|-----------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Struct Analysis | \$ 19,735 | | | | | | |
| Design | \$ 41,391 | | | | | | |
| Construction | | \$ 358,874 | | | | | |
| Total | \$ 61,126 | \$ 358,874 | \$ - | \$ - | \$ - | \$ - | \$ 420,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Key West Bight | \$ 320,000 | \$ 100,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 320,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 420,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: KB1505
Project Name: Piling Replacement
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 04/20/17
Contact: K Olson
Project Start: 10/01/14
Project Complete: 09/30/19
Project Estimate: \$1,126,647
Project Funding to Date: \$ 750,000

Project Description/Justification:

In 2014 a seawall and piling assessment was provided for the Key West Bight. This assessment provided a plan for initial repairs and replacement of failing pilings.

Reasons for Funding Modification (if applicable):

New Assessment to be completed in 2017 for 2018 construction. Work will include pile replacement, hardware and fastener replacement, structural member repairs/ replacement, and accessories.

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Permitting | | \$ 15,000 | | | | | |
| Construction | \$ 384,730 | \$ 700,000 | | | | | |
| Assessment | \$ 18,433 | | | | | | |
| Misc Piles | \$ 8,484 | | | | | | |
| Total | \$ 411,647 | \$ 715,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,126,647 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Key West Bight | \$ 750,000 | \$ 376,647 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 750,000 | \$ 376,647 | \$ - | \$ - | \$ - | \$ - | \$ 1,126,647 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: KB1509
Project Name: Seawall Repair
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 04/20/17
Contact: K Olson
Project Start: 11/15/15
Project Complete: 09/30/19
Project Estimate: \$ 1,950,331
Project Funding to Date: \$ 1,000,000

Project Description/Justification:

Continued seawall repair based on 2014 assessment. 345lf of repair from West side of William Street to West side of Margaret Street (Schooner Wharf through Turtle Kraals) to begin/complete construction in 2017. New structural inspection complete from East side of Margaret Street to West side of William Street (Turtle Kraals to Schooner Wharf). Recommendation to monitor and reinspect in the next 3 - 5 years. 40lf of this seawall (at foot of William Street) to be repaired under next phase.

Reasons for Funding Modification (if applicable):

Structural inspection/permitting to be performed in 2017 from west side of William Street to North side of Conch Republic (Schooner Wharf to Conch Republic). Structural Assessment/Permitting: 705lf x \$200/lf = \$141,000. Construction: 705lf x 2000/lf = \$1,141,000

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design/Permit | \$ 288,531 | | | | | | |
| Construction | \$ 444,840 | \$ 1,200,000 | | | | | |
| Coral Mitigation | \$ 16,960 | | | | | | |
| Total | \$ 750,331 | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,950,331 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Key West Bight | \$ 1,000,000 | \$ 950,331 | | | | | |
| Total | \$ 1,000,000 | \$ 950,331 | \$ - | \$ - | \$ - | \$ - | \$ 1,950,331 |

CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL

Project No: KB75051701
Project Name: Seaport Parking Lot Rehabilitation
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7505-575-6300

Date: 04/20/17
Contact: K Olson
Project Start: 10/01/16
Project Complete: 09/30/19
Project Estimate: \$ 190,000
Project Funding to Date: \$ 90,000

Project Description/Justification:

Project to provide sealcoat, crack seal, striping, signage and parking bumper (43,000sf lot)

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design | | \$ 5,000 | | | | | |
| Construction | \$ 19,801 | \$ 165,199 | | | | | |
| | | | | | | | |
| Total | \$ 19,801 | \$ 170,199 | \$ - | \$ - | \$ - | \$ - | \$ 190,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Key West Bight | \$ 90,000 | \$ 100,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 90,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 190,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: NEW CIP
Project Name: Fire Main Replacement - Harborwalk
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 04/20/17
Contact: K Olson
Project Start: 10/01/17
Project Complete: 09/30/18
Project Estimate: \$ 299,000
Project Funding to Date: \$ -

Project Description/Justification:

The Project will include design, materials and labor for the installation of a new main fire line for the Harborwalk and Ferry Terminal. The new fire line will replace the existing fire line in its original location. The fire suppression main line is aged with many repairs along the main water pipe feed line. The fire line is vital in supplying water to fire suppression equipment in a fire emergency. Based on \$285,000 budget estimate + 5% allowance

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Construction | | \$ 299,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 299,000 | \$ - | \$ - | \$ - | \$ - | \$ 299,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|--------|------------|----------|----------|----------|----------|------------|
| Key west Bight | | \$ 299,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 299,000 | \$ - | \$ - | \$ - | \$ - | \$ 299,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: NEW CIP
Project Name: Schooner Wharf ADA Restroom
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7502-575-6200

Date: 05/31/17
Contact: K Olson
Project Start: 10/01/17
Project Complete: 09/30/18
Project Estimate: \$ 100,000
Project Funding to Date: \$ -

Project Description/Justification:

Design and installation of a single stall unisex ADA compliant restroom along with signage and accessway to the consumption areas.

Reasons for Funding Modification (if applicable):

Operating Impact:

To be reimbursed by tenant up to \$100,000.00 per lease agreement approved through resolution #17-135

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design | | \$ 10,000 | | | | | |
| Construction | | \$ 90,000 | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|--------|------------|----------|----------|----------|----------|------------|
| Key west Bight | | \$ 100,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: NEW CIP
Project Name: Schooner Wharf Floating Dock Replacement
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 08/11/17
Contact: K Olson
Project Start: 10/01/17
Project Complete: 09/30/18
Project Estimate: \$ 400,000
Project Funding to Date: \$ -

Project Description/Justification:

The 3 existing Schooner Wharf floating docks are in need of replacement. (2) 120lf docks and (1) 40lf dock, utility pedestals, sewer pump-out, potable water, fire protection 3 gangways, dock accessories, utility design and permitting and installation.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|---------------------|-----------|------------|----------|----------|----------|----------|------------|
| Design/Permit | | \$ 35,000 | | | | | |
| Floating Docks | | \$ 115,000 | | | | | |
| Install & Utilities | | \$ 250,000 | | | | | |
| Total | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|----------------|--------|------------|----------|----------|----------|----------|------------|
| Key West Bight | | \$ 400,000 | | | | | |
| Total | \$ - | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TS1301
Project Name: Bus Fleet Replacement
Location: 5701 College Road
Department: Key West Transit
Account No: 411-4404-544-64-00

Date: 04/25/17
Contact: R. Delostrinos
Project Start: 10/01/13
Project Complete: 12/31/19
Project Estimate: \$4,133,123
Project Funding to Date: \$ 3,320,123

Project Description/Justification:

Purchasing new bus fleet to replace the 2001 & 2003 aging buses. This project is grant funded by FDOT - Section 5311 Capital Funding 80/20 split with no cost to the City. Toll Revenue Credits were requested to use as the 20% match. Key West Transit (KWT) has received four (4) 2015 new buses - three 29' BRT Diesel Gillig buses and one 29' BRT Hybrid Diesel Gillig Bus and in 2016 KWT has received 3 new buses - one 29' BRT Diesel Gillig bus and two 35' BRT Diesel Gillig buses. By the end of 2017, KWT will be receiving two 29' BRT Diesel Gillig buses and FY2018 a total of four BRT Diesel Gillig- two 29', one 29' Hybrid Diesel, and one 35' will be arriving by May 2018. KWT hopes to purchase up to 6 more buses in the near future if funding permits. Also, purchase a service vehicle for Supervisors and an admin vehicle for transit staff.

Reasons for Funding Modification (if applicable):

Replace 2001 & 2003 aging bus fleet. Replace vehicle 780 & 870.

Operating Impact:

The new vehicles will be delivered with extended warranties and will reduce the high maintenance cost of the current bus fleet which has outlived its useful life and truck 780 & 870.

Related Projects:

Bus Aprons

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Bus Fleet | \$ 3,320,123 | \$ 813,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 3,320,123 | \$ 813,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,133,123 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| FDOT | \$ 3,320,123 | \$ 813,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 3,320,123 | \$ 813,000 | \$ - | \$ - | \$ - | \$ - | \$ 4,133,123 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TS1501
Project Name: Bus Support & Equipment
Location: 5701 College Road
Department: Key West Transit
Account No: 411-4404-544-64-00

Date: 04/26/17
Contact: R. Delostrinos
Project Start: 10/01/16
Project Complete: 09/30/18
Project Estimate: \$ 173,918
Project Funding to Date: \$ 72,470

Project Description/Justification:

Section 5339 Capital Program funding will be used to purchase the following: Surveillance Security Cameras at Park N Ride, IT Equipment, GFI Hardware/Computer/Diagnostics, Fareboxes, Furniture, other equipment needed for administration and mechanics.

Reasons for Funding Modification (if applicable):

To enhance and maintain a secure and safe workplace for Transit Staff, City Staff, and customers at the Transportation Facility.

Operating Impact:

Related Projects:

Bus Fleet Replacement

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| FDOT | \$ 72,470 | \$ 101,448 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 72,470 | \$ 101,448 | \$ - | \$ - | \$ - | \$ - | \$ 173,918 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| FDOT | \$ 72,470 | \$ 101,448 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 72,470 | \$ 101,448 | \$ - | \$ - | \$ - | \$ - | \$ 173,918 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Surveillance Security Camera
Location: 300 Grinnell Street
Department: Key West Transit / Park N Ride
Account No: 411-4406-544.64-00

Date: 06/01/17
Contact: R. Delostrinos
Project Start: 10/01/17
Project Complete: 09/30/18
Project Estimate: \$ 72,000
Project Funding to Date: \$ 72,207

Project Description/Justification:

Section 5339 Capital Program funding will be used to purchase Surveillance Security Camera's at Park N Ride.

Reasons for Funding Modification (if applicable):

To enhance and maintain a secure and safe workplace for Transit Staff, City Staff, and customers at the Park N Ride Facility.

Operating Impact:

Related Projects:

Bus Fleet Replacement

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| FDOT | | \$ 72,207 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 72,207 | \$ - | \$ - | \$ - | \$ - | \$ 72,207 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|-----------|----------|----------|----------|----------|-----------|
| FDOT | | \$ 72,207 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 72,207 | \$ - | \$ - | \$ - | \$ - | \$ 72,207 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: GB1301
Project Name: Dockmaster Building
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6200

Date: 04/21/17
Contact: K Olson
Project Start: 10/01/13
Project Complete: 09/30/18
Project Estimate: \$ 1,280,078
Project Funding to Date: \$ 666,079

Project Description/Justification:

Project to construct new dockmaster building with transient boater facilities. The existing dockmaster office is a rental trailer in need of removal due to it deteriorating condition. A portion of this project will be constructed with BIG funds as it's functions are associated with transient rentals.

Reasons for Funding Modification (if applicable):

The City has obtained a Boating Infrastructure Grant (BIG) for two projects: Transient Bathhouse GB1302 and Wahoo/Kingfish Electrical GB1303 based on a percentage calculation.

Operating Impact:

1,281sf x \$500 + 0% maint. + 1/2 landscaping + 1/2 covered area + 5%
 Grant based on 20% of construction cost x .55 = grant \$

Related Projects:

Transient Bathhouse GB1302: \$524,003.00
 Total Project Costs: \$1,804,075.00

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|---------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design | \$ 122,200 | | | | | | |
| Conex/Geotech | \$ 22,059 | | | | | | |
| Construction | | \$ 1,114,319 | | | | | |
| Design CO | \$ 21,500 | | | | | | |
| Total | \$ 165,759 | \$ 1,114,319 | \$ - | \$ - | \$ - | \$ - | \$ 1,280,078 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| GB Fund | \$ 593,334 | \$ 613,999 | | | | | |
| Big Grant | \$ 72,745 | | | | | | |
| | | | | | | | |
| Total | \$ 666,079 | \$ 613,999 | \$ - | \$ - | \$ - | \$ - | \$ 1,280,078 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: GB1302
Project Name: Transient Bath House
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6200

Date: 04/21/17
Contact: K Olson
Project Start: 10/01/13
Project Complete: 09/30/18
Project Estimate: \$ 524,003
Project Funding to Date: \$ 408,180

Project Description/Justification:

This project will provide new transient boater facilities which include restrooms showers and laundry.

Reasons for Funding Modification (if applicable):

The City has obtained a Boating Infrastructure Grant (BIG) for two projects: Transient Bathhouse GB1302 and Wahoo/Kingfish Electrical GB1303 based on a percentage calculation.

Operating Impact:

520sf x \$500 + 1/2 landscaping + 1/2 covered area + 5%
 Grant based on **55%** of construction cost = \$288,202

Related Projects:

Dockmaster Building GB1301: \$1,280,072.00
 Total Project Costs: \$1,804,075.00

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Construction | | \$ 524,003 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 524,003 | \$ - | \$ - | \$ - | \$ - | \$ 524,003 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|------------|------------|----------|----------|----------|----------|------------|
| GB Fund | \$ 119,978 | \$ 115,823 | | | | | |
| BIG Grant | \$ 288,202 | | | | | | |
| | | | | | | | |
| Total | \$ 408,180 | \$ 115,823 | \$ - | \$ - | \$ - | \$ - | \$ 524,003 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: GB1303
Project Name: Wahoo and Kingfish Pier Electrical
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575.63

Date: 04/21/17
Contact: K Olson
Project Start: 10/01/13
Project Complete: 09/30/17
Project Estimate: \$ 602,585
Project Funding to Date: \$ 600,735

Project Description/Justification:

This project will provide new electrical service to our transient boater piers.

 Contract awarded to Florida Keys Electric, Inc. through Resolution #16-144

Reasons for Funding Modification (if applicable):

Operating Impact:

Grant based on 55% of construction cost but controlled by GB1301/1302

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Repairs | \$ 2,435 | | | | | | |
| Construction | \$ 555,008 | | | | | | |
| KES | \$ 45,142 | | | | | | |
| Total | \$ 602,585 | \$ - | \$ 602,585 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-------------------|-----------------|-------------|-------------|-------------|-------------|-------------------|
| GB Fund | \$ 461,682 | \$ 1,850 | | | | | |
| BIG Grant | \$ 139,053 | | | | | | |
| Total | \$ 600,735 | \$ 1,850 | \$ - | \$ - | \$ - | \$ - | \$ 602,585 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: GB1501
Project Name: Wahoo Pier Resurfacing
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6300

Date: 05/04/17
Contact: K Olson
Project Start: 10/01/14
Project Complete: 09/30/18
Project Estimate: \$ 58,700
Project Funding to Date: \$ 41,700

Project Description/Justification:

Wahoo main dock replace decking with IPE. The pressure treated decking has aged beyond useful life. The surface needs to be replaced to avoid further deterioration and potential safety issues. The end of the pier also has framing members in need of replacement.

Reasons for Funding Modification (if applicable):

This is an ongoing project until completed. These additional funds will complete this project.

Operating Impact:

Transferred \$30,300 to Wahoo/Kingfish Electrical GB1303

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| Construction | \$ 41,792 | \$ 16,908 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 41,792 | \$ 16,908 | \$ - | \$ - | \$ - | \$ - | \$ 58,700 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| GB Funds | \$ 41,700 | \$ 17,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 41,700 | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ 58,700 |

**CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL**

Project No: GB75511701
Project Name: Bonefish/Bonita/Amberjack Seawall Assessment
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6300

Date: 04/24/17
Contact: K Olson
Project Start: 10/01/16
Project Complete: 09/30/20
Project Estimate: \$ 35,000
Project Funding to Date: \$ 10,300

Project Description/Justification:

This project will provide the assessment of the structural integrity of these seawall/piers along with design recommendations and cost estimates for repair. Assessment to also chart the voids, if any, behind seawall.
 Approximately 990LF of seawall/pier x \$35LF

Reasons for Funding Modification (if applicable):

\$24,700 transfer to GB1503 for Electrical Change Order

Operating Impact:

Related Projects:

| | |
|--|--|
| | |
|--|--|

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| Assessment | | \$ 35,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| GB Funds | \$ 10,300 | \$ 24,700 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 10,300 | \$ 24,700 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

CITY OF KEY WEST
FY 17/18 CIP PROJECT DETAIL

Project No: New CIP
Project Name: Wahoo & Kingfish Piers Repairs
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6300

Date: 04/24/17
Contact: K Olson
Project Start: 10/01/17
Project Complete: 09/30/21
Project Estimate: TBD
Project Funding to Date: \$ -

Project Description/Justification:

This project will replace the whaler boards, rubber bumpers and all threads for the 4 floating docks. This is a multi-year project, exact funding requirements to be determined.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

| Phase | Committed | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Construction | | \$ 100,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

Funding Source Summary

| Phase | Funded | FY17/18 | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 | |
|--------------|--------|------------|----------|----------|----------|----------|------------|
| GB Funds | | \$ 100,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |