

City of Key West, Florida

**Five Year Capital Improvements Program
Fiscal Years 2012/2013 – 2016/2017**



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Craig Cates**

CITY COMMISSIONERS

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**CITY MANAGER
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**David Fernandez
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**CITY OF KEY WEST
FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM (CIP)
FY 2012/2013 THROUGH FY 2016/2017**

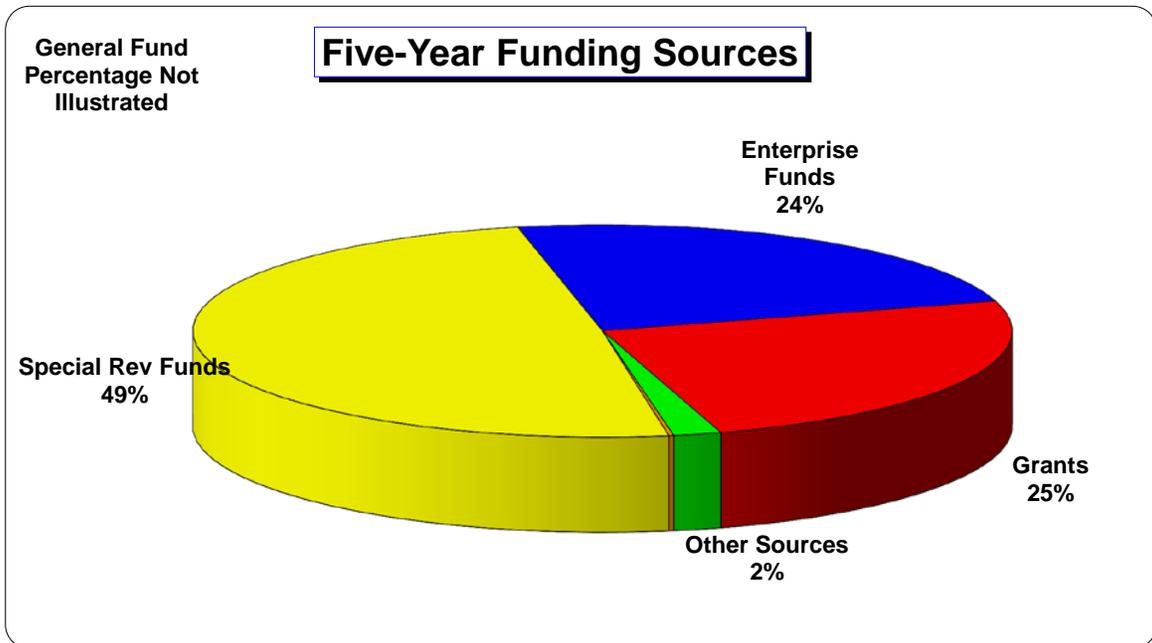
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CITY OF KEY WEST

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
SUMMARY BY SOURCES OF AVAILABLE FUNDING**

FUNDING SOURCES	TOTAL 5-YEAR CIP	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
		BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED
General Fund	75,000	75,000	0	0	0	0
Garrison Bight Fund	1,405,000	1,405,000	0	0	0	0
Infrastructure Surtax	13,675,347	7,972,547	3,202,800	2,500,000	0	0
Internal Improvements Fund	5,650,000	1,250,000	1,100,000	1,100,000	1,100,000	1,100,000
Key West Bight Fund	2,472,900	2,472,900	0	0	0	0
Grants:						
BIF	190,000	190,000	0	0	0	0
BIG	500,000	500,000	0	0	0	0
CVA	15,000	15,000	0	0	0	0
FL Dept. of Transportation	2,000,000	2,000,000	0	0	0	0
FDOT/FTA	6,875,000	2,300,000	2,300,000	2,275,000	0	0
TDC	167,780	167,780	0	0	0	0
Sewer Fees	5,210,465	1,939,822	1,602,443	1,668,200	0	0
Solid Waste Fees	100,000	100,000	0	0	0	0
Stormwater Fees	155,000	50,000	0	50,000	0	55,000
U.S. Navy	568,625	230,399	196,426	141,800	0	0
Fort Taylor	167,680	167,680	0	0	0	0
CITY-WIDE TOTAL	39,227,797	20,836,128	8,401,669	7,735,000	1,100,000	1,155,000



CITY OF KEY WEST

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM
ABBREVIATIONS**

CIP FUNDING SOURCES

ACOE	U.S. Army Corps of Engineers Grant
BIF	Boating Improvement Grant Fund
BIG	Boating Infrastructure Grant
CVA	Clean Vessel Act
FDIG	Florida Department of Defense Infrastructure Grant
FDOT	Florida Department of Transportation Grant
FDOT-L	FL Dept. of Transportation Local Agency Program (LAP) Agreement
FEMA	Federal Emergency Management Authority Grant
FTA	Federal Transit Authority Capital Grant
GARB	Garrison Bight Fund
GENF	General Fund
HL	Hockey League
INFSUR	Infrastructure Surtax Fund - Sales Surtaxes
INT	Interest Earnings
INTIMP	Internal Improvements Fund - Local Option Fuel Taxes
KWB	Key West Bight Fund
NAVY	U.S. Navy - Contribution to Capital
NOM	Navy Outer Mole Fund
PKG	Transit Parking Revenue
SEW	Sewer Fund - User Fees
SEWC	Sewer Fund - Connection Fees
SOLW	Solid Waste Fund - User Fees
STO	State Grants - Other (FL Energy Grant and other TBA)
STRM	Stormwater Fund - User Fees
TRAN	Transit System Fund

PROJECT DEPARTMENTS

BD	Bights
CM	City Manager
CS	Community Services
FD	Fire
GS	General Services
IT	Information Technology
PD	Police
PT	Port and Transit

ABBREVIATIONS (continued)

	ACRONYMS/OTHER
(A)	Additional
ADA	Americans with Disabilities Act
CAT	Brand name
CDL	Commercial Driver's License
DEP	Department of Environmental Protection
DMV	Department of Motor Vehicles
FY	Fiscal Year
FKAA	Florida Keys Aqueduct Authority
HVAC	Air conditioner
LED	Light emitting diode
LEED	Leadership in Energy and Environmental Design
N/A	Not applicable
NFPA	National Fire Protection Association
OMI	Company name
PS	Pump Station
(R)	Replacement
SCBA	Self Contained Breathing Apparatus
S.F.	Square feet
SRTS	Safe Routes to School
TBA	To be advised (at a later date)
UV	Ultraviolet
WWTP	Wastewater Treatment Plant

CITY OF KEY WEST

LONG TERM OUTLOOK

No.	Department	Project	Cost
1	Planning	HARC Design Guidelines	\$11,000
2	Planning	HARC Survey	\$90,000
3	Planning	Urban Beautification Plan	\$35,000
4	Planning	Impact Fees Study	\$35,000
5	Planning	Southernmost Urban Design Improvements	\$20,000
6	Planning	Comprehensive Plan Update	\$125,000
7	Planning	Annexation Study	\$80,000
8	Planning	Biological Analysis	\$25,000
9	Planning	Special Project Reserve	\$35,000
10	Planning	Land Development Regulation Update	\$65,000
11	Planning	City Building Energy Audits	\$15,000
12	Planning	Indigenous Park Design	\$35,000
1	Engineering	Paving	\$750,000/yr
2	Engineering	ADA Corners/Sidewalks	\$600,000/yr
3	Engineering	Street Scapes	\$75,000/yr
4	Engineering	Shoulder Restorations	\$480,000/yr
5	Engineering	Beach Restorations	\$100,000/yr
6	Engineering	Line of Sight Removals	\$150,000/yr
1	Community Services	<u>Restroom Replacement</u> Smathers Beach	\$150,000
2	Community Services	<u>Heavy Equipment Replacement</u> 13/14 - Sweeper 7085 16/17 - Sweeper 7086 16/17 - Vac truck 7087	\$750,000 \$250,000 \$250,000 \$250,000
1	Fire	<u>Apparatus Replacement</u> 16/17 - Replace Engine 9 as front line 17/18 - Replace Engine 3 Sunset Key 19/20 - Replace Engine 5 as front line 20/21 - Replace Ladder 1 22/23 - Replace Heavy Rescue Truck 22/23 - Replace Engine 4	\$3,144,000 \$570,000 \$300,000 \$590,000 \$800,000 \$284,000 \$600,000
2	Fire	<u>Support Vehicles</u> 17/18 - Division Chief Pick-up 18/19 - Fire Prevention Pick-up 19/20 - Division Chief Pick-up 19/20 - Fire Prevention Pick-up 20/21 - Fire Prevention Pick-up	\$150,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000
1	Sewer	<u>Solids Building Aerobic Digester (A)</u>	\$3,000,000
2	Sewer	<u>Heavy Equipment (R)</u> Replace 2 Stormwater Vactor Trucks	\$500,000

CITY OF KEY WEST

LONG TERM OUTLOOK

No.	Department	Project	Cost
3	Sewer	<u>Wastewater Reuse (SE0906)</u> FY 17/18-In partnership with FCAA, prepare WWTP for reuse to allow for other usage availability such as irrigation.	\$500,000
4	Sewer	<u>Pump Station B - Greene St</u>	\$485,000
5	Sewer	<u>Lift Station Repairs/Upgrades</u>	\$250,000
6	Sewer	Upgrade to Lift Station Dataflow	\$700,000
1	Stormwater	20th Ter and Donald Ave Gravity Well	\$384,773.00
2	Stormwater	Duck Ave and 19th St Gravity Well	\$515,123.00
3	Stormwater	United and Georgia St. Gravity Well	\$384,773.00
4	Stormwater	Washington and Georgia St. Gravity Well	\$384,773.00
5	Stormwater	Southard and Grinnell St Gravity Well	\$384,773.00
6	Stormwater	Simonton St PS Additional Well	\$350,000.00
7	Stormwater	Donald and 17th St Gravity Well	\$515,123.00
8	Stormwater	Donald St. and 17th Terrace Gravity	\$515,123.00
9	Stormwater	17th St. and South of N Roosevelt	\$384,773.00
10	Stormwater	Olivia St at Pohalski and Frances	\$515,123.00
11	Stormwater	White and Petronia St Gravity Well	\$384,773.00
12	Stormwater	Grinnell and Virginia St Gravity Well	\$384,773.00
13	Stormwater	Florida and Olivia St. Gravity Well	\$384,773.00
14	Stormwater	Fleming and Grinnell St Gravity Well	\$384,773.00
15	Stormwater	14th St. near Stadium Apartments Wells (3)	\$1,154,319.00
16	Stormwater	14th and Stadium additional well	\$384,773.00
17	Stormwater	Additional Well for Patricia/Ashby Pump Station	\$130,350.00
18	Stormwater	Eagle and 20th Outfall	\$1,656,227.00
19	Stormwater	Cindy and 19th St. Outfall	\$2,743,390.00
20	Stormwater	Harris and 10th St. Expanded Project	\$4,313,171.00

CITY OF KEY WEST

LONG TERM OUTLOOK

No.	Department	Project	Cost
21	Stormwater	Packer St at Olivia - Trench or Well	\$384,773.00
22	Stormwater	Casa Marina Ct. and Reynolds St. Trench	\$167,042.00
23	Stormwater	Eisenhower Dr. twin 24" Pipeline	\$532,577.00
24	Stormwater	Eagle Ave. between 16th and 17th St. Trench	\$394,709.00
25	Stormwater	14th St. Exfiltration Trench	\$354,292.00
26	Stormwater	Fogarty and 3rd St Pump Station	\$3,961,008.00
27	Stormwater	Staples Ave Exfiltration Trench	\$619,875.00
28	Stormwater	4th St. Well or Exfiltration Trench	\$384,773.00
29	Stormwater	3rd St. Well or Exfiltration Trench	\$384,773.00
30	Stormwater	Upsize of William St. and Grinnell St. Outfalls	\$300,000.00
31	Stormwater	Outfall System for Dennis & Venetian	\$674,025.00
1	Solid Waste	<u>Tipping Room Renovations</u> 2019/20 - Replace floor	\$400,000
2	Solid Waste	<u>Tipping Floor Door Upgrade</u> 2018	\$100,000
1	Key West Bight	<u>Lot Redevelopment</u> Redevelop parcel at 908 Caroline Street	\$4,000,000
2	Key West Bight	<u>Seawall Repairs from Assessment</u>	\$400,000
1	Garrison Bight	<u>Sailfish Pier Removal and replacement with floating dock system</u>	\$1,200,000
2	Garrison Bight	Dolphin Pier removal and replacement with floating dock system	\$1,200,00
4	Garrison Bight	Bonita Pier Repairs	\$150,000
5	Garrison Bight	Bonefish Pier Repairs	\$150,000
6	Garrison Bight	Seawall Concrete Railing	\$200,000

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CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Fund / Account No.	Project Number	Project Name	Dept.	Funding Source	Carry Forward	SCHEDULE OF ESTIMATED FUNDING					Total 5-Year Proj Funding	
						FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17		
001 General Fund												
001-1906-519.46-00	EN1301	Sunrise Canal Dredging	GS	GENF		75,000						75,000
101 Infrastructure Tax Fund												
101-1900-519.46-00	GR0702	Rest Beach Renourishment	GS	INFSUR	167,052	323,247						323,247
101-1900-519.63-00	EN1302	Truman Connectivity Project	GS	INFSUR		1,100,000						1,100,000
101-1900-519.63-00	EN1002	Replace Seawall and Pier Rearrangement	GS	INFSUR	1,158,805							0
101-1900-519.64-00	GN1201	City Software (R)	IT	INFSUR	380,000	380,000	550,000	240,000				1,170,000
101-1905-519.62-00	CE1003	City Cemetery Mausoleums	GS	INFSUR	188,750		100,000	100,000				200,000
101-1905-519.62-00	CE1002	City Cemetary Office	GS	INFSUR	194,440	150,000						150,000
101-1905-519.62-00	FM1201	Facility Maintenance Team Building	CS	INFSUR	190,000							0
101-1905-519.63-00	CE1201	City Cemetary Road Resurfacing	GS	INFSUR	170,000							0
101-1905-519.64-00	PW1201	Heavy Equipment (R)	CS	INFSUR	35,000	65,000		70,000				135,000
101-1908-519.64-00	FM1202	Heavy Equipment (R)	CS	INFSUR	5,709		130,000	90,000				220,000
101-2101-521.62-00	PD1302	Replace Station Windows	PD	INFSUR		350,000						350,000
101-2201-521.64.00	FD1301	Heavy Equipment (R)	FD	INFSUR		575,000	120,000					695,000
101-2201-522.64-00	FD1002	SCBA (R)	FD	INFSUR	34,330	40,000	40,000					80,000
101-2201-522.62-00	*	Remodel Fire Station	FD	INFSUR			50,000					50,000
101-2201-522.62-00	*	Fire Station Garage Doors	FD	INFSUR			100,000					100,000
101-4303-543.63-00	TR0501	Truman Waterfront Roadway	GS	FDIG	495,952							0
101-4303-543.63-00	TR1201	Fort Street Parking Lot	GS	INFSUR	397,770							0
101-4303-543.63-00	GR0703	Truman Waterfront	GS	INFSUR	112,900	4,527,200	2,112,800	2,000,000				8,640,000
101-7201-572.62-00	PR1102	Band Room Analysis	EN	INFSUR		157,100						157,100
101-7201-572.62-00	PR1201	Renovate Tennis Pro Shop	CS	INFSUR	30,000	120,000						120,000
101-7201-572.63-00	PR1202	Indigenous Park Master	CS	INFSUR	60,000	70,000						70,000
101-7201-572.63-00	PR1301	Fire Suppression System	CS	INFSUR		40,000						40,000
101-7201-572.63-00	PR1302	Resod George Mira Field	CS	INFSUR		75,000						75,000
101-7201-572.64-00	PR1204	Heavy Equipment (R)	CS	INFSUR	35,000							0
102 Internal Improvements Fund												
102-4102-541.63-00	EN1303	ADA Sidewalks/Intersections	GS	INTIMP		500,000						500,000
102-4102-541.63-00	GN1202	Repaving Program	GS	INTIMP	240,390	750,000	1,100,000	1,100,000	1,100,000	1,100,000		5,150,000
102-4102-541.63-00	GN1203	Duval Pedestrian Signals	GS	INTIMP	82,300							0
102-4102-541.63-00	GR0603	South Roosevelt Blvd Const.	GS	FDOT	75,051							0
102-4104-541.63-00	EN1101	SRTS - Poinciana Sidewalks	GS	FDOT-L	371,441							0
102-4104-541.63-00	EN1003	SRTS - Gerald Adams Elem.	GS	FDOT-L	104,304							0
102-4104-541.63-00	EN1004	Glenn Archer Drive	GS	INTIMP	134							0
103 - Fort Taylor Surcharge												
103-1900-519.46-00	EN1201	Smathers Beach Restoration	GS	FT Taylor TDC		167,680						167,680
						167,780						167,780

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Fund / Account No.	Project Number	Project Name	Dept.	Funding Source	Carry Forward	SCHEDULE OF ESTIMATED FUNDING					Total 5-Year Proj Funding
						FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
303 Capital Projects Fund											
303-1900-519.62-00	GN0905	New City Hall	EN	INFSUR	12,166,112						0
303-1900-519.62-00	GN1204	Angela Fire Station	EN	INFSUR	4,772,250						0
401 Sewer Fund											
401-3503-535.65-00	SE1002	Fleming Key Pipe Bridge	GS	SEW NAVY	758,400 211,600						0 0
401-3503-535.65-00	SE1301	Sewer Lift Station VFD	GS	SEW NAVY		227,129 22,871		1,408,200 141,800			1,635,329 164,671
401-3503-535.65-00	SE0901	N. Roosevelt Force Main	GS	SEW NAVY	765,755 94,259	1,353,890 136,331	516,827 52,042				1,870,717 188,373
401-3503-535.65-00	SE1101	Capacity Expansion	GS	SEW NAVY	152,861 15,395	181,703 18,297	908,516 91,484				1,090,219 109,781
401-3503-535.65-00	SE1302	Flemming Key Force Main	GS	SEW NAVY		177,100 52,900	177,100 52,900				354,200 105,800
401-3503-535.65-00	SE1001	Lightning Protection Rehab.	GS	SEW NAVY	192,461 57,489						0 0
401-3504-535.64-00	*	Sewer Vactor Truck	GS	SEW				260,000			260,000
402 Stormwater Fund											
402-3802-538.65-00	ST0802	George St Basin Outfall	GS	STRM FEMA	1,059,317 2,610,804						0 0
402-3802-538.65-00	ST1201	Gravity Wells	GS	STRM FEMA	252,250 756,750						0 0
402-3802-538.65-00	ST1301	Storm Flow Way Maint.	GS	STRM		50,000		50,000	55,000		155,000
403 Solid Waste Fund											
403-3402-534.63-00	SW1301	Transfer Sta. Push Wall	GS	SOLW		100,000					100,000
405 Key West Bight Fund											
405-7502-575.62-00	KB1002	Schooner Wharf Rebuild	BD	KWB		455,000					455,000
405-7503-575.62-00	KB1301	Thompson's Fish House Structural Repairs	BD	KWB		750,000					750,000
405-7503-575.62-00	KB1302	Bath House Improvements	BD	KWB		69,500					69,500
405-7503-575.63-00	KB1201	Trumbo Docks	BD	KWB	250,950	430,000					430,000
405-7504-575.62-00	KB1204	Lazy Way Repair Repair	BD	KWB	42,000						0
405-7504-575.62-00	KB1205	Turtle Kraals Wall Rebuild	BD	KWB	55,000						0
405-7504-575.62-00	KB1202	907 Caroline St. Tie Beam	BD	KWB	89,300						0
405-7504-575.63-00	KB1303	William St Traffic Circle	BD	KWB		210,000					210,000
405-7504-575.63-00	KB1103	Common Area Revitalization	BD	KWB	447,324	333,400					333,400
405-7504-575.64-00	KB1304	LED Pole Lighting, Split 50%	BD	KWB		30,000					30,000
405-7505-575.63-00	KB1305	Green St Parking Lot	BD	KWB		90,000					90,000
405-7505-575.64-00	KB1304	LED Pole Lighting, Split 50%	BD	KWB		30,000					30,000
405-7506-575.62-00	KB1306	Ferry Terminal Improvements	BD	KWB		75,000					75,000
405-7506-575.63-00	KB1101	Ferry Term Pier Extension	BD	KWB FDOT	95,325 588,539						0 0

CITY OF KEY WEST

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM SUMMARY

Fund / Account No.	Project Number	Project Name	Dept.	Funding Source	Carry Forward	SCHEDULE OF ESTIMATED FUNDING					Total 5-Year Proj Funding	
						FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17		
411 Transit System Fund												
411-4404-544.64-00	TS1103	Video Surveillance System	PT	FTA	100,000						0	
411-4404-544.64-00	TS1301	Bus Fleet Replacement	PT	FDOT/ FTA		2,300,000	2,300,000	2,275,000			6,875,000	
411-4404-544.65-00	TS0402	Transit Facility	PT	FDOT	5,044,083	2,000,000					2,000,000	
411-4404-544.65-00	TS1102	Bus Aprons (A)	PT	FTA	900,000						0	
411-4406-544.63-00	TS1101	Park N Ride Lights	PT	TRAN	40,956						0	
413 Garrison Bight Fund												
413-7551-575.62-00	GB1301	Dockmaster's Office (R)	BD	GARB		400,000					400,000	
413-7551-575.62-00	GB1302	Transient Bath House (R)	BD	GARB BIG		300,000 350,000					300,000 350,000	
413-7551-575.63-00	GB1101	Tarpon Pier (R)	BD	GARB	751,504	520,000					520,000	
413-7551-575.63-00	GB1303	Wahoo and Kingfish Piers Electrical (R)	BD	GARB BIG		100,000 150,000					100,000 150,000	
413-7551-575.63-00	GB1304	Bonefish and Bonita Piers Sewer (R)	BD	GARB CVA		5,000 15,000					5,000 15,000	
413-7551-575.63-00	GB1305	Kingfish and Wahoo Piers Various Improvements (R)	BD	GARB BIF		80,000 190,000					80,000 190,000	
SUBTOTAL						36,800,012	20,836,128	8,401,669	7,735,000	1,100,000	1,155,000	39,227,797

CIP PROJECT DETAIL

Project No: EN1301
Project Name: Sunrise Canal Dredging
Location: Sunrise Lane
Department: Engineering
Account No: 001-1906-519-4600

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 1/1/2013
Project Estimate: 75,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Removal of debris buildup at the west end of Sunrise Canal. This will improve both water quality and navigation

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Dredging		75,000					
Total	0	75,000	0	0	0	0	75,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Boater Imprvmnt		75,000					
Total	0	75,000	0	0	0	0	75,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: GR0702
Project Name: Rest Beach Sand Restoration
Location: Rest Beach
Department: Engineering
Account No: 101-1900-519-4600

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 790,800
Project Funding to Date: 467,553
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Complete renourishment of Rest Beach. Currently have tasked Atkins with design/permitting at \$87,000

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Permitting/Design	300,501						
Construction		490,299					
Total	300,501	490,299	0	0	0	0	790,800

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
FNFA	467,553	78,247					
TDC		245,000					
Total	467,553	323,247	0	0	0	0	790,800

Carry Forward 167,052

CIP PROJECT DETAIL

Project No: EN1302
Project Name: Truman Annex Connectivity Project
Location:
Department:
Account No: 101-1900-519.63-00

Date: 7/2/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 1,100,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Construct the sidewalk and street improvements on (1) one street of the Truman Connectivity Design in Bahama Village. Project is dependent upon receipt of CDBG grant of \$ 750,000.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction							
Machine or Equip							
Other		1,100,000					
Total	0	1,100,000	0	0	0	0	1,100,000

Funding Source Summary

Source	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
CDBG Grant		750,000					
Infrastruc Surtax		350,000					
Total	0	1,100,000	0	0	0	0	1,100,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: EN1002
Project Name: Replace Seawall / Mallory Pier Fender Arrangement
Location: 0 Duval Street
Department: Engineering
Account No: 101-1900-519-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 1/1/2013
Project Estimate: 1,200,000
Project Funding to Date: 1,200,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Replacement of the seawall at the lower end of Duval St. Project will include demolition and replacement of the seawall and utilities, and the creation of a new stormwater outfall.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Geo Work	41,195	1,158,805					
Design/Permit							
Construction							
Total	41,195	1,158,805	0	0	0	0	1,200,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	1,200,000						
Total	1,200,000	0	0	0	0	0	1,200,000

Carry Forward 1,158,805

CIP PROJECT DETAIL

Project No: GN1201
Project Name: City Software
Location: Various
Department: Various
Account No: 101-1900-519-6400

Date: 6/21/2012
Contact: P. McLauchlin
Project Start: 10/1/2011
Project Complete: 9/30/2015
Project Estimate: 1,550,000
Project Funding to Date: 380,000
Anticipate Carry Forward FY13: Yes

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 Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction							
Machine or Equip							
Other		760,000	550,000	240,000			
Total	0	760,000	550,000	240,000	0	0	1,550,000

Funding Source Summary

Source	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Fund	380,000	380,000	550,000	240,000			
Total	380,000	380,000	550,000	240,000	0	0	1,550,000

Carry Forward 380,000

CIP PROJECT DETAIL

Project No: CE1003
Project Name: City Cemetery Mausoleums
Location: Olivia Street
Department: Engineering
Account No: 101-1905-519-6200

Date: 5/15/2012
Contact: D. Bradshaw
Project Start: 10/1/2009
Project Complete: Ongoing
Project Estimate: 390,000
Project Funding to Date: 190,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Expand single burial vault capacity at City Cemetery, which are those most requested.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		188,750	100,000	100,000			
Other	1,250						
Total	1,250	188,750	100,000	100,000	0	0	390,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	190,000		100,000	100,000			
Total	190,000	0	100,000	100,000	0	0	390,000

Carry Forward 188,750

CIP PROJECT DETAIL

Project No: CE1002
Project Name: Cemetery Sexton Office
Location: Olivia Street
Department: Engineering
Account No: 101-1905-519-6200

Date: 5/15/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 1/1/2013
Project Estimate: 370,000
Project Funding to Date: 220,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

The Sexton's office needs to be replaced. The facility needs to be built to comply with ADA standards, especially the office door, ramp and restroom. A new City building will be energy efficient and suitable as an office to receive the bereaved making funeral arrangements.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design	25,560						
Survey							
Construction		344,440					
Total	25,560	344,440	0	0	0	0	370,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	220,000	150,000					
Total	220,000	150,000	0	0	0	0	370,000

Carry Forward 194,440

CIP PROJECT DETAIL

Project No: FM1201
Project Name: Facilities Maintenance Team Building
Location: 633 Palm Ave
Department:
Account No: 101-1905-519-6200

Date: 6/23/2011
Contact: R. Sarver
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 200,000
Project Funding to Date: 200,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	10,000	190,000				
Total	10,000	190,000	0	0	0	0

200,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	200,000					
Total	200,000	0	0	0	0	0

200,000

Carry Forward 190,000

CIP PROJECT DETAIL

Project No: CE1201
Project Name: City Cemetary Road Resurfacing
Location: City Cemetery
Department: Engineering
Account No: 101-1905-519-63-00

Date: 5/15/2012
Contact: D, Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2012
Project Estimate: 170,000
Project Funding to Date: 170,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Reasphalt existing paved roads at Cemetery. Overlay unpaved roads with rock. The road resurfacing project is needed to provide the citizens safe access, to maintain the road base and improve Cemetery appearance.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		170,000					
Total	0	170,000	0	0	0	0	170,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
InfSUR	170,000						
Total	170,000	0	0	0	0	0	170,000

Carry Forward 170,000

CIP PROJECT DETAIL

Project No: PW1201
Project Name: Heavy Equipment Replacements
Location: Public Works
Department:
Account No: 101-1905-519-6400

Date: 3/30/2011
Contact: R. Sarver
Project Start: 10/1/2011
Project Complete: 9/30/2015
Project Estimate: 135,000
Project Funding to Date: 35,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Projected Capital Equipment Replacements based on age and condition of current equipment.

	FY2013	Rehab Bobcat and Purch Trailer	\$65,000
	FY2015	Dump Truck	\$70,000

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Equipment		65,000		70,000			
Total	0	65,000	0	70,000	0	0	135,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	35,000	30,000		70,000		100,000	
						0	
						0	
						0	
Total	35,000	30,000	0	70,000	0	100,000	135,000

Carry Forward 35,000

CIP PROJECT DETAIL

Project No: FM1202
Project Name: Heavy Equipment Replacements
Location: Facilities Maintenance
Department:
Account No: 101-1908-519-6400

Date: 6/3/2011
Contact: Brett Wright
Project Start: 10/1/2011
Project Complete: 9/30/2015
Project Estimate: 255,000
Project Funding to Date: 35,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Projected equipment replacements based on age and condition of current equipment.

FY2014	Frontend Loader	\$130,000
FY2015	Flatbed Truck	\$90,000

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Equipment	29,291	5,709	130,000	90,000			
Total	29,291	5,709	130,000	90,000	0	0	255,000

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	35,000		130,000	90,000			
Total	35,000	0	130,000	90,000	0	0	255,000

Carry Forward 5,709

CIP PROJECT DETAIL

Project No: PD1302
Project Name: Replacment of Police Stations Windows, building repairs
Location: Police Station
Department: Engineering
Account No: 101-2101-521-6200

Date: 8/3/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2012
Project Estimate: 350,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Full replacement of police stations windows with hurricane rated impact windows that meets current building code. Repair/replacment of damaged window seals and concrete encasement

Reasons for Modification:

Current windows leak and are not energy efficient.

Operating Impact:

Leaking windows are damaging interior

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design		10,000					
Construction		340,000					
Total	0	350,000	0	0	0	0	350,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax		350,000					
Total	0	350,000	0	0	0	0	350,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: FD1301
Project Name: Heavy Equipment (R)
Location: Central Fire Station
Department: Fire
Account No: 101-2201-522-6400

Date: 3/29/2011
Contact: M. Davila
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 695,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Replacement of Engine 4 (2004 Pierce Pumper) as a front line apparatus: Expected lifespan of front line pumper, 9 years, will have been reached in 2013. Repair costs are expected to escalate dramatically after that time. Engine 6, a 1991 Spartan Pumper, will be eliminated from the fleet as Engine 4 moves to the backup position. Response to fire and other emergency incidents is completely dependent on safe, reliable equipment for responders.

FY 12/13 \$575,000

Replacement of Fire Boat: Expected lifespan of Fire boat, 10 years, will have been reached in 2013. Repair costs are expected to escalate dramatically after that time. Response to fire and other marine incidents is completely dependent on safe, reliable equipment for responders.

FY 13/14 \$120,000

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Equip Purchase		575,000	120,000				
Total		575,000	120,000	0	0	0	695,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruct Surtax		575,000	120,000				
Total		575,000	120,000	0	0	0	695,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: FD1002
Project Name: Self Contained Breathing Apparatus
Location: Central Fire Station
Account No: 101-2201-522-6400

Date: 3/29/2011
Contact: M. Sawyer
Project Start: 10/1/2009
Project Complete: 9/30/2014
Project Estimate: 190,000
Project Funding to Date: 110,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Replacement of Self Contained Breathing Apparatus (SCBA) to comply with current NFPA standards. Expected lifespan of SCBA inventory has been reached and a cycle of replacement is necessary. Repair costs have escalated dramatically. Response to fire and other respiratory hazard incidents is completely dependent on safe, reliable breathing air for responders.

Scott 2.2 or equivalent SCBA 10 units @ \$4,000 each annually

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Equip Purchase	75,670	74,330	40,000			
Total	75,670	74,330	40,000	0	0	0

190,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruct Surtax	110,000	40,000	40,000			
Total	110,000	40,000	40,000	0	0	0

190,000

Carry Forward 34,330

CIP PROJECT DETAIL

Project No: TBA
Project Name: Remodel Fire Station
Location: 1500 Kennedy Drive
Department: Fire
Account No: 101-2201-522-6200

Date: 3/29/2011
Contact: M. Davila
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 50,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Remodel Fire Station #3, to include upgrading windows, doors, bathrooms, and providing storage for equipment.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction			50,000				
Total	0	0	50,000	0	0	0	50,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruct Surtax			50,000				
Total	0	0	50,000	0	0	0	50,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: TBA
Project Name: Remodel Fire Station Garage Doors
Location: 1500 Kennedy Drive and 1600 N. Roosevelt Blvd.
Department: Fire
Account No: 101-2201-522-6200

Date: 3/29/2011
Contact: M. Davila
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 100,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Replace 9 overhead garage doors on Stations #1 and #3. This will reduce the high maintenance costs for existing doors due to age of equipment. Failure of garage doors may hinder response to emergencies. There are nine doors total, three at 1525 Kennedy Drive and six at 1600 N. Roosevelt Blvd. (Station #2 will receive new doors upon construction). New style doors are lighter and require less maintenance and repair.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction			100,000				
Total	0	0	100,000	0	0	0	100,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruct Surtax			100,000				
Total	0	0	100,000	0	0	0	100,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: TR0501
Project Name: Truman Waterfront Roadway
Location: Truman Waterfront
Department:
Account No: 101-4303-543-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 600,000
Project Funding to Date: 577,138
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Improve ingress/egress to and through the Truman Waterfront Property for both the Navy and public. In addition this roadway will be used by the public to access Fort Zachary Taylor Park.

Design	62,700	Task to Perez Engineering
Construction	<u>537,300</u>	
	600,000	

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design	81,186	495,952				
Construction						
Total	81,186	495,952	0	0	0	0

577,138

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
FL Def Infrast Grt	577,138					
Total	577,138	0	0	0	0	0

577,138

Carry Forward 495,952

CIP PROJECT DETAIL

Project No: TR1201
Project Name: Fort Street Parking Lot
Location: Truman Waterfront
Department: LRA
Account No: 101-4303-543-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 8/1/2012
Project Complete: 12/1/2012
Project Estimate: 400,000
Project Funding to Date: 400,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Construct a 46 space neighborhood parking lot at the Truman Waterfront along Fort Street. Bahama Village lacks adequate parking spaces for the residents and multiple family housing that exist. Parking for events at the Truman Waterfront is limited in this area. Construction of the parking lot will allow for event parking as well as neighborhood Bed and Breakfast parking and not take up residential parking spaces.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design	2,230	397,770				
Construction						
Total	2,230	397,770	0	0	0	0

400,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	400,000	0				
Total	400,000	0	0	0	0	0

400,000

Carry Forward 397,770

CIP PROJECT DETAIL

Project No: GR0703
Project Name: Truman Waterfront Development
Location: Truman Waterfront
Department:
Account No: 101-4303-543-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: Ongoing
Project Estimate: 9,236,000
Project Funding to Date: 596,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

The final design is being completed by BA under Task 1: \$413,900. It is estimated that Task 2-construction drawings will be approximately 8% on a \$8 million construction budget.or \$640,000

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Stormwater Design	69,100						
Master Planning	414,000	752,900					
Design			6,000,000	2,000,000			
Construction							
Project Total	483,100	752,900	6,000,000	2,000,000	0	0	9,236,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	496,200	4,527,200	2,112,800	2,000,000			
Grant	99,800						
Project Total	596,000	4,527,200	2,112,800	2,000,000	0	0	9,236,000

Carry Forward 112,900

CIP PROJECT DETAIL

Project No: PR1102
Project Name: Repair of Band Room Spalling
Location: Petronia St
Department: Engineering
Account No: 101-7201-572-6200

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 213,700
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Band room has significant spalling. May require complete tie-beam replacment at a cost of \$393/lf. Band room is approximately 400 lf. Additionally the roof and HVAC have been replaced at a cost of \$26,600 and \$20,000

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design							
Construction		157,100					
Equipment/Roof							
Total	0	157,100	0	0	0	0	157,100

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrast Surtax		157,100					
Total	0	157,100	0	0	0	0	157,100

Carry Forward 0

CIP PROJECT DETAIL

Project No: PR1201
Project Name: Renovate Tennis Pro Shop
Location: Bayview Park
Department:
Account No: 101-7201-519-6200

Date: 6/3/2011
Contact: R. Sterling
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 150,000
Project Funding to Date: 30,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

The original section of the tennis pro shop has sustained severe subterranean termite damage. Project will rebuild shop.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		150,000				
Total	0	150,000	0	0	0	0

150,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	30,000	120,000				
Total	30,000	120,000	0	0	0	0

150,000

Carry Forward 30,000

CIP PROJECT DETAIL

Project No: PR1202
Project Name: Indigenous Park Master Plan
Location: Indigenous Park
Department:
Account No: 101-7201-572-6300

Date: 7/18/2011
Contact: M. Finigan
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 130,000
Project Funding to Date: 60,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Indigenous Park Master Plan

Phase I - Work will include new survey of the site, converting a wetland/wildlife report by an ecologist, creating an existing site plan with analysis of all existing conditions. Develop several site plan design options for review by public and Commission. Develop cost estimates for design options. \$ 60,000 FY 2011/12

Phase II - Develop Master Site Plan to include all of the required items to go through the Planning Board approval for a major development plan. Develop site plan, landscape plan, civil plan, and lighting plan. \$ 70,000

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		130,000				
Total	0	130,000	0	0	0	0

130,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax	60,000	70,000				
Total	60,000	70,000	0	0	0	0

130,000

Carry Forward 60,000

CIP PROJECT DETAIL

Project No: PR1301
Project Name: Fire Suppression System
Location: All Sport Field Concession Stands
Department: Recreation
Account No: 101-7201-572-6300

Date: 6/5/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 40,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Bring concession stands to fire code with installation of fire suppression system

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		40,000				
Total	0	40,000	0	0	0	0

40,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax		40,000				
Total	0	40,000	0	0	0	0

40,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: PR1302
Project Name: Resod George Mira Football Field
Location: George Mira Field
Department: Recreation
Account No: 101-7201-572-6300

Date: 6/5/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 75,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Resod George Mira 50,000 square feet of field

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		75,000				
Total	0	75,000	0	0	0	0

75,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Infrastruc Surtax		75,000				
Total	0	75,000	0	0	0	0

75,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: PR1204
Project Name: Heavy Equipment (R)
Location: Parks and Recreation
Department:
Account No: 101-7201-572-6400

Date: 6/3/2011
Contact: R. Sterling
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 175,000
Project Funding to Date: 35,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Replace heavy equipment due to anticipated life expectancy and the costs associated with the maintenance.

FY 13/14 2003 Bucket Truck

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Equipment		35,000	140,000				
Total	0	35,000	140,000	0	0	0	175,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Surtax	35,000		140,000				
Total	35,000	0	140,000	0	0	0	175,000

Carry Forward 35,000

CIP PROJECT DETAIL

Project No: EN1303
Project Name: ADA Sidewalks
Location: City Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 517,500
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Reconstruction of sidewalks to meet ADA settlement Agreement. Anticipated 2,640 linear ft of sidewalk at \$125/lf plus \$25/lf for survey/ROW ownership determination.

Reconstruction of sidewalks Intersections to meet ADA settlement Agreement. Anticipated 25 sidewalk corners at \$7,500/corner

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Survey		70,000					
Design		45,000					
Construction		385,000					
Total	0	500,000	0	0	0	0	500,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Internal Imprvmnt		500,000					
Total	0	500,000	0	0	0	0	500,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: GN1202
Project Name: Repaving Program
Location: City-wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: Ongoing
Project Estimate: 5,400,000
Project Funding to Date: 250,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

The Pavement Assessment project is completed. It is estimated that in order to improve our existing conditions the City needs to spend \$1,000,000 per year to increase our current PCI. The City's streets are deteriorated due to lack of maintenance. Some streets will have to be rebuilt while some will only require milling and paving, which is about 25% of the cost of rebuilding. PCI = Pavement Condition Index (33% Roughness Index + 67% Surface Distress Index). It is estimated that design and surveying for each year for the paving projects will be 10% of the pavement cost.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Survey		20,000	20,000	20,000	20,000	20,000	
Design	9,610	70,390	80,000	80,000	80,000	80,000	
Construction		900,000	1,000,000	1,000,000	1,000,000	1,000,000	
Total	9,610	990,390	1,100,000	1,100,000	1,100,000	1,100,000	5,400,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Internal Imprvmnt	250,000	750,000	1,100,000	1,100,000	1,100,000	1,100,000	
Total	250,000	750,000	1,100,000	1,100,000	1,100,000	1,100,000	5,400,000

Carry Forward 240,390

CIP PROJECT DETAIL

Project No: GN1203
Project Name: Duval Pedestrian Signals
Location: Duval Street
Department: Engineering
Account No: 102-4102-541-6300

Date: 9/30/2011
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 82,300
Project Funding to Date: 82,300
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Installation of pedestrian crosswalk signals at intersections: Caroline, Eaton, Fleming, Southard, and Angela.

Reasons for Modification:

Operating Impact:

sediment boxes in Fund 402 - Stormwater FY 12/13
\$1,000 annually per well

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design / Const	0	82,300					
Total	0	82,300	0	0	0	0	82,300

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrast Surtax	82,300						
Total	82,300	0	0	0	0	0	82,300

Carry Forward 82,300

CIP PROJECT DETAIL

Project No: GR0603
Project Name: South Roosevelt Boulevard Reconstruction
Location:
Department: Engineering
Account No: 102-4102-541-6300

Date: 7/9/2012
Contact: B. Ohlinger
Project Start: 10/1/2005
Project Complete: Ongoing
Project Estimate: 671,990
Project Funding to Date: 671,990
Anticipate Carry Forward / FY 13: Yes

Project Description/Justification:

Development of Plans and Specifications for the reconstruction of 4,900 lf of South Roosevelt adjacent to Smathers Beach. Design will include new curb and gutters, stormwater, street lighting, new sidewalks on the north side of the project and replacement of the promenade sidewalks. This project also includes new cross walks. The current condition of this infrastructure is poor due to roadway condition, lighting and poor stormwater drainage. The construction portion of this project has not currently been programmed by FDOT. Anticipated construction year is 2015

Reasons for Modification:

Operating Impact:

No direct impact is realized as a result of the completion of the design. Upon project completion impacts to the will include electrical costs due to street lights and maintenance of the storm water system.

Related Projects:

Design is slated for completion in 2013. Construction can not start until North Roosevelt is completed.

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design/Const	596,939	75,051				
Total	596,939	75,051	0	0	0	0

671,990

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
FDOT Grant	671,990					
Total	671,990	0	0	0	0	0

671,990

Carry Forward 75,051

CIP PROJECT DETAIL

Project No: EN1101
Project Name: SRTS - Poinciana Elementary
Location: 12th Street and Duck Ave.
Department: Engineering
Account No: 102-4104-541-6300

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2010
Project Complete: 7/31/2013
Project Estimate: 437,800
Project Funding to Date: 437,800
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Installation of sidewalks along 12th Street, from Staples Ave. to Seidenberg Ave., and Duck Ave., from 19th St. to Glynn Archer Dr., to provide safe access to Poinciana Elementary School in partnership with the Safe Routes to School program.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design	66,359	371,441					
Construction							
Total	66,359	371,441	0	0	0	0	437,800

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
FDOT (LAP)	437,800						
Total	437,800	0	0	0	0	0	437,800

Carry Forward 371,441

CIP PROJECT DETAIL

Project No: EN1003
Project Name: Safe Routes to School (SRTS)
Location: Gerald Adams Elementary
Department: Engineering
Account No: 102-4104-541-6300

Date: 6/29/2010
Contact: K. Olson
Project Start: 10/1/2009
Project Complete: 9/30/2012
Project Estimate: 631,000
Project Funding to Date: 631,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Sidewalk installation and bike path striping near Gerald Adams Elementary school to provide a safe school zone environment in partnership with the Safe Routes to School program.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design / Const	526,696	104,304					
Total	526,696	104,304	0	0	0	0	631,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrast Surtax	631,000						
Total	631,000	0	0	0	0	0	631,000

Carry Forward 104,304

CIP PROJECT DETAIL

Project No: EN1004
Project Name: Glynn Archer Dr. Improvements
Location: From N. Roosevelt Blvd. to Flager Ave.
Department: Engineering
Account No: 102-4104-541-6300

Date: 9/8/2012
Contact: J. Muccino
Project Start: 10/1/2009
Project Complete: 12/31/2012
Project Estimate: 2,948,826
Project Funding to Date: 2,948,826
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Install a bike lane in both directions of travel, provide a complete sidewalk system and bus stop, install landscape features, stormwater improvements, and parking on Glynn Archer Drive.

Reasons for Modification:

Operating Impact:

Increases in costs to inspect and maintain the wells and sediment boxes in Fund 402 - Stormwater

FY 12/13
 \$1,000 annually per well

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design / Const	2,948,692	134					
Total	2,948,692	134	0	0	0	0	2,948,826

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Intimp	2,948,826						
Total	2,948,826	0	0	0	0	0	2,948,826

Carry Forward 134

CIP PROJECT DETAIL

Project No: EN1201
Project Name: Complete Smathers Beach Sand Restoration Phase II
Location: Smathers Beach
Department: Engineering
Account No: 103-1900-519-4600

Date: 5/14/2012
Contact: D. Bradshaw
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 375,000
Project Funding to Date: 39,640
Anticipate Carry Forward FY13: No

Project Description/Justification:

Complete renourishment of Smathers Beach that was started in 2011/12. Currently have tasked Atkins with design/permitting at \$39,640

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Permitting/Design	39,640					
Construction		335,360				
Total	39,640	335,360	0	0	0	0

375,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Ft Zach Fund	39,640	167,680				
TDC		167,680				
Total	39,640	335,360	0	0	0	0

375,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: GN0905
Project Name: New City Hall
Location: Glynn Archer School
Department: Engineering
Account No: 303-1900-519.62-00

Date: 6/19/2012
Contact: M. Finigan
Project Start: 6/1/2012
Project Complete: 6/1/2015
Project Estimate: 12,439,928
Project Funding to Date: 12,439,928
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Construct a new City Hall Administration Building at the site of the current Glenn Archer School. The building will consist of approximately 26,000 s.f. with required site improvements.

Reasons for Modification:

Not Applicable

Operating Impact:

City will no longer need to lease office space for City Staff, an annual savings estimate of \$ 470,000.

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design	273,816						
Permitting							
Construction							
Machine or Equip							
Other*		12,166,112					
Total	273,816	12,166,112	0	0	0	0	12,439,928

Funding Source Summary

Source	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Fund	12,439,928						
Total	12,439,928	0	0	0	0	0	12,439,928

Carry Forward 12,166,112

*TBD - Amount to be allocated to Planning/Design, Permitting, Construction, Machine or Equipment will be determined at a future date.

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: GN1204
Project Name: Angela Street Fire Station
Location: Angela and Simonton Street
Department: Engineering
Account No: 303-1900-519.62-00

Date: 5/11/2012
Contact: M. Finigan
Project Start: 5/11/2012
Project Complete: 3/31/2014
Project Estimate: 4,995,000
Project Funding to Date: 4,995,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Replace Fire Station #2 with Site Development, Public Restrooms, and Bus Shelter

Reasons for Modification:

Not Applicable

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design	222,750						
Permitting							
Construction		4,772,250					
Machine or Equip							
Other							
Total	222,750	4,772,250	0	0	0	0	4,995,000

Funding Source Summary

Source	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Infrastruc Fund	4,995,000						
Total	4,995,000	0	0	0	0	0	4,995,000

Carry Forward 4,772,250

CIP PROJECT DETAIL

Project No: SE1002
Project Name: Fleming Key Pipe Bridge Repair
Location: Fleming Key Pipe Bridge/WWTP
Department:
Account No: 401-3503-535-6500

Date: 6/2/2011
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013
Project Estimate: 970,000
Project Funding to Date: 970,000
Anticipate Carry Forward FY13: No

Project Description/Justification:

Structural repair to the Fleming Key Pipe Bridge. Project postponed from FY 09/10.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design		85,754				
Construction		884,246				
Total	0	970,000	0	0	0	0

970,000

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
City Sewer	758,400					
Navy Share	211,600					
Total	970,000	0	0	0	0	0

970,000

Carry Forward 970,000

CIP PROJECT DETAIL

Project No: SE1301
Project Name: Sewer Lift Station VFD
Location: Lift Stations A, B, C, D, and DA
Department:
Account No: 401-3503-535-6500

Date: 6/2/2011
Contact: J. Gewin
Project Start: 10/1/2012
Project Complete: 9/30/2015
Project Estimate: \$1,800,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Install a VFD on the City's five biggest sewer lift stations. This project is from the City's Climate Action Plan, previously described as a "symphony" project. Project will prevent wear and tear of pump equipment.

Reasons for Modification:

Operating Impact:

Anticipate energy cost savings associated with pumping.

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design		250,000					
Construction				1,550,000			
Total	0	250,000	0	1,550,000	0	0	1,800,000

Funding Source Summary

Source	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Sewer Fund		227,129		1,408,200			
Navy Share		22,871		141,800			
Total	0	250,000	0	1,550,000	0	0	1,800,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: SE0901
Project Name: N. Roosevelt Force Main
Location: N. Roosevelt between Georgia and 14th S
Department:
Account No: 401-3503-535-6500

Date: 6/2/2011
Contact: J. Gewin
Project Start: 10/1/2008
Project Complete: 9/30/2014
Project Estimate: 5,343,355
Project Funding to Date: 3,284,265
Anticipate Carry Forward / FY 13: Yes

Project Description/Justification:

By utilizing an abandoned 30" effluent pipeline, the City can connect Pump Station D/DA with the Wastewater Treatment Plant and increase wastewater capacity at the treatment plant on Fleming Key.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Engineering	175,264						
Construction	2,248,987	2,350,235	568,869				
Total	2,424,251	2,350,235	568,869	0	0	0	5,343,355

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
City Sewer Fee	2,988,681	1,353,890	516,827				
Navy Fee	295,584	136,331	52,042				
Total	3,284,265	1,490,221	568,869	0	0	0	5,343,355

Carry Forward 860,014

CIP PROJECT DETAIL

Project No: SE1101
Project Name: Capacity Expansion
Location: Glynn Archer Drive
Department:
Account No: 401-3503-535-6500

Date: 6/2/2011
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013
Project Estimate: 2,340,300
Project Funding to Date: 1,140,300
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Increase size of force main down Glynn Archer Dr. between Pump Station F at Flagler Ave. and North Roosevelt. Increase pump station capacity, if needed.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design	202,151						
Construction	769,893	368,256	1,000,000				
Total	972,044	368,256	1,000,000	0	0	0	2,340,300

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Sewer Fees	1,049,076	181,703	908,516				
Navy Share	91,224	18,297	91,484				
Total	1,140,300	200,000	1,000,000	0	0	0	2,340,300

Carry Forward 168,256

CIP PROJECT DETAIL

Project No: SE1302
Project Name: Fleming Key Force Main Repair
Location: Fleming Key Bridge
Department: General Services - Sewer - Utilities
Account No: 401-3503-535-65

Date: 5/23/2012
Contact: Jay Gewin
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 460,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Repair of two force mains that travel over the Fleming Key sewer bridge

Reasons for Modification:

Operating Impact:

Maintenance will be included in future OMI budgets

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design		30,000					
Permitting							
Construction		200,000	230,000				
Machine or Equip							
Other							
Total	0	230,000	230,000	0	0	0	460,000

Funding Source Summary

Source	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
City Sewer Fund		177,100	177,100				
Navy Share		52,900	52,900				
Total	0	230,000	230,000	0	0	0	460,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: SE1001
Project Name: Lightning Protection Rehab
Location: WWTP on Fleming Key
Department: Sewer
Account No: 401-3503-535-6300

Date: 7/31/2009
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013
Project Estimate: 249,950
Project Funding to Date: 249,950
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

The lightning protection system on the roof of the WWTP was destroyed during the hurricane season of 2005. This will help protect the WWTP from the threat of lightning.

Reasons for Modification:

Operating Impact:

None. However, having this system in place could prevent the WWTP from suffering catastrophic damage in a lightning strike.

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Design						
Construction		249,950				
Total	0	249,950	0	0	0	0

249,950

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
City Sewer	192,461					
Navy Share	57,489					
Total	249,950	0	0	0	0	0

249,950

Carry Forward 249,950

CIP PROJECT DETAIL

Project No: TBA
Project Name: Sewer Vactor Truck
Location: Intersection of Patricia and Ashby Sts.
Department:
Account No: 401-3504-535-6400

Date: 3/29/2011
Contact: J.Gewin
Project Start: 10/1/2011
Project Complete: 6/1/2012
Project Estimate: 260,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Purchase of a Sewer Vactor Truck to replace truck from 2003. Old truck will be traded in to lower purchase price.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Equip Purchase				260,000		
Total	0	0	0	260,000	0	0

260,000

Funding Source Summary

Source	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Sewer Fund				260,000		
Total	0	0	0	260,000	0	0

260,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: ST0802
Project Name: George Street Basin Outfall
Location: Intersection of George St. and First St.
Department:
Account No: 402-3802-538-6500

Date: 6/1/2011
Contact: J. Gewin
Project Start: 10/1/2009
Project Complete: 9/30/2013
Project Estimate: 3,670,121
Project Funding to Date: 3,670,121
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Design and construct a pump assisted stormwater outfall system to reduce flooding in the United/George Street basin. Design completed in FY 09/10.

Reasons for Modification:

Operating Impact:

Increase in costs to inspect and maintain the pump assisted stormwater outfall system FY 12/13
\$25,000 annually

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		3,670,121					
Design							
Total	0	3,670,121	0	0	0	0	3,670,121

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Stormwater Fees	1,059,317						
FEMA	2,610,804						
Total	3,670,121	0	0	0	0	0	3,670,121

Carry Forward 3,670,121

CIP PROJECT DETAIL

Project No: ST1201
Project Name: E. Front St. Basin Gravity Wells
Location: 5 Intersections in Old Town, Duval St., Front St.
Department: General Services - Stormwater
Account No: 402-3802-538-6500

Date: 6/1/2011
Contact: J. Gewin
Project Start: 10/1/2011
Project Complete: 9/30/2013
Project Estimate: 2,451,165
Project Funding to Date: 1,200,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Design and construct 5 gravity wells, replace and upsize and outfall, and increase Duval St. inlet size to alleviate stormwater flow to the East Front St. Basin.

Reasons for Modification:

Operating Impact:

TBA

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Design	191,000						
Construction		1,009,000					
Total	191,000	1,009,000	0	0	0	0	1,200,000

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Stormwater Fees	300,000						
FEMA	900,000						
Total	1,200,000	0	0	0	0	0	1,200,000

Carry Forward 1,009,000

CIP PROJECT DETAIL

Project No: ST1301
Project Name: Storm Flow Way Maintenance
Location: Multiple canals around City
Department: General Services - Stormwater
Account No: 402-3802-538-65

Date: 5/23/2012
Contact: Jay Gewin
Project Start: 10/1/2012
Project Complete: Ongoing
Project Estimate: 155,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Dredging, trimming mangroves, and clearing stormwater throughways on a regular basis to maintain stormwater flow ways throughout city.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction		50,000	0	50,000	0	55,000	
Machine or Equip							
Other							
Total	0	50,000	0	50,000	0	55,000	155,000

Funding Source Summary

Source	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
City Storm Fees		50,000	0	50,000	0	55,000	
Total	0	50,000	0	50,000	0	55,000	155,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: SW1301
Project Name: Push Wall for Transfer Station
Location: Transfer Station
Department: General Services - Utilities - Solid Waste
Account No: 403-3402-534-63

Date: 5/23/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 100,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

Construct a push wall for the transfer station so cardboard room could be used for materials from tipping floor, such as metals

Reasons for Modification:

Preparation for 1-1-1 Collection System

Operating Impact:

Related Projects:

Project Phase Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design		10,000					
Permitting							
Construction		90,000					
Machine or Equip							
Other							
Total	0	100,000	0	0	0	0	100,000

Funding Source Summary

Source	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
City Funds		100,000					
Total	0	100,000	0	0	0	0	100,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1002
Project Name: Schooner Wharf Rebuild
Location: Key West Bight
Department:
Account No: 405-7502-575.6200

Date: 7/27/2012
Contact: J.P. Castro
Project Start: 8/4/2012
Project Complete: 1/20/2013
Project Estimate: 827,000
Project Funding to Date: 372,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

The east portion of the building that Schooner Wharf currently leases needs to be rebuilt and expanded. The upper portion of that building was removed years ago after a fire destroyed the integrity of the second floor. The first floor is well beyond its u

Reasons for Modification:

The scope of the project changed when the City's lease agrrement to rebuild the second floor of the original structure had a projected construction cost that would not meet the FEMA requirements to stay in place. A second structure adjacent was designed to meet the lease and use obligations of the tenants which increased the costs.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	372,000	365,000				
Construction Mng		40,000				
Contingency		50,000				
Total	372,000	455,000	0	0	0	0

Project Total 827,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Key West Bight	372,000	455,000				
Total	372,000	455,000	0	0	0	0

Project Total 827,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1301
Project Name: Thompsons Fish House Structural Repairs
Location: C-Dock
Department:
Account No: 405-7503-575-6200

Date: 5/9/2012
Contact: JP Castro
Project Start: 9/1/2012
Project Complete: 1/15/2013
Project Estimate: 750,000
Project Funding to Date: 0
Anticipate Carry Forward / FY 13: No

Project Description/Justification:

Thompsons Fish House historic concrete walls have started to collapse and structurally fail. The extent of the repairs is being investigated. The worst case scenerio would be finding the foundation in failure and complete bottom to top structural overhaul necessary. This would also likely mean replicating the historic exterior as closely as possible to its original form per the Secretary of the Interior.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		750,000					
Total	0	750,000	0	0	0	0	750,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		750,000					
Total	0	750,000	0	0	0	0	750,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1302
Project Name: Bath House Improvements
Location: Key West Bight
Department:
Account No: 405-7503-575.6200

Date: 5/9/2012
Contact: J.P. Castro
Project Start: 4/1/2013
Project Complete: 6/1/2013
Project Estimate: 69,500
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

The Bath houses need new railings (which will match the new designed railings on the Harborwalk), 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.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		69,500				
Total	0	69,500	0	0	0	0

69,500

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Key West Bight		69,500				
Total	0	69,500	0	0	0	0

69,500

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1201
Project Name: Trumbo Docks
Location: KW Bight
Department:
Account No: 405-7503-575-6300

Date: 5/26/2011
Contact: J.P. Castro
Project Start: 11/15/2012
Project Complete: 2/10/2013
Project Estimate: 720,000
Project Funding to Date: 290,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Per the Key West Bight submerged land lease a new 204' x 8 floating dock will be constructed with 5 new 50' x 4 finger piers with full utility service and lpe decking. The floating dock will connect to the Ferry Terminal seawall by aluminum gangplank.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	39,050	680,950					
Total	39,050	680,950	0	0	0	0	720,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
KW Bight	39,050						
Boater Imprvmt	250,950	430,000					
Total	290,000	430,000	0	0	0	0	720,000

Carry Forward 250,950

CIP PROJECT DETAIL

Project No: KB1204
Project Name: Lazy Way Repair
Location: Lazy Way Rear Overhang
Department:
Account No: 405-7504-575-6200

Date: 4/26/2011
Contact: J.P. Castro
Project Start: 11/1/2011
Project Complete: 9/30/2013
Project Estimate: 42,000
Project Funding to Date: 42,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Due to code case 10-1263 at 205 Elizabeth St. we have found the Lazy Way Shops have an overhang encroaching on the adjacent property. The project will require structural drawings to support the rear overhang and electrical feeds it support. The anticipated scope of work includes cutting back the overhang, creating a new fascia with gutter and downspouts, 6x6 columns, concrete and rebar footers, and the possibility of electrical conduit relocation.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed to Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		42,000				
Total	0	42,000	0	0	0	0

Project Total 42,000

Funding Source Summary

Phase	Funding to Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Key West Bight	42,000					
Total	42,000	0	0	0	0	0

Project Total 42,000

Carry Forward 42,000

CIP PROJECT DETAIL

Project No: KB1205
Project Name: Turtle Kraals Wall Rebuild
Location: Turtle Kraals Restaurant
Department:
Account No: 405-7504-575-6200

Date: 5/26/2011
Contact: J.P. Castro
Project Start: 10/1/2011
Project Complete: 9/30/2012
Project Estimate: 55,000
Project Funding to Date: 55,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

The west wall of the Turtle Kraals office building behind the restaurant kitchen is exhibiting extreme spalling mixed with lateral separation across the entire length of the wall (~30 linear feet). The entire wall will need to be demolished, roof shored, and slab cut to remove the existing footer. All electrical and plumbing will have to be dislocated and the office space sectioned off. After demolition, a new footer must be poured and a new concrete wall built with window and door openings cut. The wall will be stuccoed and painted. As is, the wall shows extreme structural cracking and is unsafe. The ground beneath will be examined for settling after demolition to determine if subsurface replacement is needed before rebuild.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		55,000					
Total	0	55,000	0	0	0	0	55,000

Funding Source Summary

Phase	To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
KW Bight	55,000						
Total	55,000	0	0	0	0	0	55,000

Carry Forward 55,000

CIP PROJECT DETAIL

Project No: KB1202
Project Name: 907 Caroline St. tie beam
Location: KW Bight
Department:
Account No: 405-7504-575-62

Date: 4/26/2011
Contact: J.P. Castro
Project Start: 6/1/2011
Project Complete: 9/1/2011
Project Estimate: 89,300
Project Funding to Date: 89,300
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

The building at 907 Caroline Street is in desperate need of tie beam replacement. The building exhibits spalling and concrete corrosion around more than 75% of the tie beam. After considering all options the replacement of the tie beam, opposed to the repair which is typical, leaves the City with a much better final product for about the same cost. The roof structure will be saved as well as the roofing membrane. The replacement will put the structure out of use for far less time than a phased tie beam repair project would.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction		89,300				
Total	0	89,300	0	0	0	0

89,300

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
KW Bight	89,300					
Total	89,300	0	0	0	0	0

89,300

Carry Forward 89,300

CIP PROJECT DETAIL

Project No: KB1303
Project Name: William St. Traffic Circle
Location: Key West Bight
Department:
Account No: 405-7504-575.6300

Date:
Contact: J.P. Castro
Project Start: 1/15/2013
Project Complete: 4/1/2013
Project Estimate: 210,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

The concept for the common area of the Key West Bight included a traffic circle at the base of William St. the project would include the design and construction of a traffic circle with drainage and curbing at the current parking lot in the old Waterfront Market loading zone. This would give the Bight much needed area for pick-up and drop off area. This will also allow for the closure of Lazy Way lane to bicycle and pedestrian only. It is currently unable to accommodate ADA and is dangerous for pedestrians.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	0	210,000					
Total	0	210,000	0	0	0	0	210,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		210,000					
Total	0	210,000	0	0	0	0	210,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1103
Project Name: Common Area Enhancements/Revitalization
Location: Key West Bight
Department:
Account No: 405-7504-575-6300

Date: 5/26/2011
Contact: J.P. Castro
Project Start: 12/1/2010
Project Complete: 9/30/2013
Project Estimate: 1,099,400
Project Funding to Date: 766,000
Anticipate Carry Forward FY 13: Yes

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. Create continuity and visual pedestrian clues and enhance the Historic Seaport as a destination district. Improve Historic Seaport entry 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 and points of interest, as well as all signage necessary for compliance with laws and regulations. Install designated parking areas for scooters and bicycles. Install lighting -- decorative, security and safety. Designate pedestrian-friendly walkways and bicycle routes for ADA compliance and facilitation. Redevelop any unused areas to facilitate and enhance utilization. Connect Key West Bight with Caroline Street Corridor Redevelopment Area utilizing consistent design features that could be applied to expanded areas throughout the City's waterfront.

Reasons for Modification:

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Construction	318,676	780,724				
Total	318,676	780,724	0	0	0	0

1,099,400

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
KW Bight	766,000	333,400				
Total	766,000	333,400	0	0	0	0

1,099,400

Carry Forward 447,324

CIP PROJECT DETAIL

Project No: KB1304
Project Name: Common Area LED Lighting
Location: Key West Bight
Department:
Account No: 405-7504-575-6400 - 50%
 405-7505-575-6400 - 50%

Date: 5/10/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 60,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Complete the common area lighting at Key West Bight to match the Harborwalk lighting. Create illumination for pedestrians and their safety throughout the plazas and parking lots Greene St. to the Ferry Terminal.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction							
Machine or Equip		60,000					
Other							
Total	0	60,000	0	0	0	0	60,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		60,000					
Total	0	60,000	0	0	0	0	60,000

CIP PROJECT DETAIL

Project No: KB1305
Project Name: Greene St. Parking Lot Renovations
Location:
Department:
Account No: 405-7505-575.6300

Date: 5/10/2012
Contact: JP Castro
Project Start: 5/1/2013
Project Complete: 9/30/2013
Project Estimate: 90,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Greene St. parking lot curbing has been destroyed by trucks and needs to be reconfigured. The retaining walls have no protection. The landscaping is mostly gone, the irrigation does not work. Most of the brick walk ways need to be fixed or replaced for safety.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Planning/Design		15,000				
Permitting						
Construction		75,000				
Machine or Equip						
Other						
Total	0	90,000	0	0	0	0

90,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Key West Bight		90,000				
Total	0	90,000	0	0	0	0

90,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: KB1306
Project Name: Ferry Terminal Railings, Steps, Fencing
Location: Key West Bight
Department:
Account No: 405-7506-575.6200

Date: 5/9/2012
Contact: J.P. Castro
Project Start: 11/1/2012
Project Complete: 12/15/2012
Project Estimate: 75,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

The Ferry Terminal is now an open facility. The railings have started to rot and the increased traffic to all areas will need their replacement. They will be replaced with fiberglass rails to match the current pier railings. The anti slip stair treads need to be replaced. The fence around the lot and underneath the building, that used to be secure, can be removed to make for more revenue producing areas.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		75,000					
Total	0	75,000	0	0	0	0	75,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight		75,000					
Total	0	75,000	0	0	0	0	75,000

Carry Forward 0

CIP PROJECT DETAIL

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

Date: 4/11/2011
Contact: D. Bradshaw
Project Start: 10/1/2011
Project Complete: 9/30/2013
Project Estimate: 717,400
Project Funding to Date: 717,400
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Extension of the Ferry Terminal pier by 120 feet. The extension has been permitted both by DEP and ACOE. The engineering plans for the pier have been completed. The extension will allow the City much greater flexibility in bringing in ferry boats and allow the dockage of up to four boats at one time. Currently staff has to stagger the docking of the ferry boats since there is not adequate space for dockage. 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.

An FDOT grant was secured but does not begin until FY 11/12, therefore, the project is being rebudgeted for this FY.

Reasons for Modification:

Operating Impact:

Increased revenue, TBA.

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	33,536	683,864					
Total	33,536	683,864	0	0	0	0	717,400

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Key West Bight	717,400						
FDOT Grant							
Total	717,400	0	0	0	0	0	717,400

Carry Forward 683,864

CIP PROJECT DETAIL

Project No: TS1103
Project Name: Video Surveillance System (A)
Location: All Buses
Department: Transit
Account No: 411-4404-544-6400

Date: 7/19/2010
Contact: M. Wittenberg
Project Start: 10/1/2013
Project Complete: 9/30/2013
Project Estimate: 100,000
Project Funding to Date: 100,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Full scale video system for all buses - Keys and Key West services - funded with remaining grant dollars anticipated from Bus Aprons Project. Estimated cost is \$6,250 per vehicle.

Project contingent upon formal award of Federal Earmark pending of \$1.0 million.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction							
Machine or Equip		100,000					
Other							
Total	0	100,000	0	0	0	0	100,000

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
FTA	100,000						
Total	100,000	0	0	0	0	0	100,000

Carry Forward 100,000

CIP PROJECT DETAIL

Project No: TS0402
Project Name: Transit Facility
Location: 5701 College Road
Department: KWDoT
Account No: 411-4404-544-6500

Date: 5/6/2012
Contact: M. Wittenberg
Project Start: 10/1/2007
Project Complete: 9/30/2013
Project Estimate: 7,423,084
Project Funding to Date: 5,423,084
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

New Transit Facility for public transportation to include maintenance, operations and administration. The current facility is outdated and does not provide adequate facilities (restrooms, parking, locker rooms, training areas or other required amenities). In addition, due to other departments being relocated to the site, public transit has become more constrained with regard to meeting compliance of Homeland Security and Emergency Management as well as CDL/DMV mandates for public transit. The construction should be funded 100% by grant dollars but the City is required to maintain the site for 30 to 40 years. However, there is an option for repayment at the then current market value if the City should decide not to operate public transit services; or the City could lease out the site to pay back the Federal and State agencies until such time as the building is free of the lienhold. Then the City could request release of lien for full and unrestricted use of the facilities.

The diesel fuel station purchased in 2009 must be relocated to the new site.

Reasons for Modification:

The current facility is outdated and does not provide adequate facilities for Transit employees and customers. Transit is not in full compliance of Homeland Security and Emergency Management with the shared space at 627 Palm Avenue.

Operating Impact:

The operating impact will be reduced as we become more efficient by controlling operations, maintenance and administrative requirements without support of other shared functions of the City. The utilities will be reduced, as well as all other related hard costs for operation and administration.

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	379,001	7,044,083					
Total	379,001	7,044,083	0	0	0	0	7,423,084

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
FTA	5,423,084	2,000,000					
FDOT							
Total	5,423,084	2,000,000	0	0	0	0	7,423,084

Carry Forward 5,044,083

CIP PROJECT DETAIL

Project No: TS1102
Project Name: Bus Aprons (A)
Location: MM 5 to MM 50 (West & East)
Department: KWDoT
Account No: 411-4404-544-6500

Date: 5/6/2012
Contact: M. Wittenberg
Project Start: 10/1/2012
Project Complete: 9/30/2014
Project Estimate: 900,000
Project Funding to Date: 900,000
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Roadway improvements of 44 bus aprons including, but not limited to, construction of 90 to 120 feet of paved shoulder area designated as bus aprons to board and debark Lower Keys shuttle passengers. Cross walks, drainage and any other improvements as required in the permitting process, will be included.

Project contingent upon formal award of Federal Earmark pending.

Reasons for Modification:

To improve the safety for transit passengers as they board and debark from the bus. The aprons will be up to date with ADA regulations.

Operating Impact:

None

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		900,000					
Total	0	900,000	0	0	0	0	900,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
FTA	900,000						
Total	900,000	0	0	0	0	0	900,000

Carry Forward 900,000

CIP PROJECT DETAIL

Project No: TS1101
Project Name: Park N Ride Lights
Location: 300 Grinnell Street
Department: KWDOT
Account No: 411-4406-544-63

Date: 5/6/2012
Contact: M. Wittenberg
Project Start: 1/7/2013
Project Complete: 3/30/2013
Project Estimate: 98,600
Project Funding to Date: 98,600
Anticipate Carry Forward FY13: Yes

Project Description/Justification:

Replace the remaining 64 lights at various locations with energy efficient lighting to see more energy cost savings at the Park N Ride garage.

- | | |
|---|---|
| 13 - Stairwell 3ft. Fluorescent fixture | 3 - Double light pole fixtures top floor (6 lights / 3 poles) |
| 4 - Stairwell Exit light fixtures | 1 - Single pole light fixtures open area 2nd floor |
| 4 - Over elevator 3ft. fluorescent fixtures | 4 - lamp shade light fixtures open area 2nd floor |
| 8 - rear ground floor CES side fluorescent fixtures | 5 - recessed light fixtures around old attendant booth |
| 17 - emergency light fixtures | 1 - 3ft. Fluorescent fixture over doors to restroom |

Reasons for Modification:

To complete the project to have all energy efficient lighting.

Operating Impact:

Carry savings from the previous Park N Ride project to this next years budget.

Related Projects:

ITB No. 11-011 Park N Ride Light Fixtures & Resolutions #11-251

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design							
Permitting							
Construction							
Machine or Equip	57,644	40,956					
Other							
Total	57,644	40,956	0	0	0	0	98,600

Funding Source Summary

Source	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
City / Transit	98,600						
(4406 Acct.)							
Total	98,600	0	0	0	0	0	98,600

Carry Forward 40,956

CIP PROJECT DETAIL

Project No: GB1301/GB1302
Project Name: Dockmaster Building/Transient Bath House
Location: Garrison Bight
Department: Garrison Bight
Account No: 413-7551-575-6200

Date: 7/27/2012
Contact:
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 1,050,000
Project Funding to Date: 0
Anticipate Carry Forward FY13: No

Project Description/Justification:

A new transient boater facility complete with new restrooms, laundry facility to be constructed with BIG funding at a 60% match and a new dockmaster office utilizing funds from 413. The project includes design, demo of existing buildings, site work, permitting, construction, and attention to parking lot reconfiguration.

GB1301	Dockmasters' Office	400,000	
GB1302	Transient Bath House	<u>650,000</u>	
		<u>1,050,000</u>	

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Planning/Design		135,000					
Permitting		110,000					
Construction		760,000					
Machine or Equip		15,000					
Other		30,000					
Total	0	1,050,000	0	0	0	0	1,050,000

Funding Source Summary

Source	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
BIG		350,000					
Fund 413		700,000					
Total	0	1,050,000	0	0	0	0	1,050,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: GB1101
Project Name: Tarpon Pier (R)
Location: City Marina
Department:
Account No: 413-7551-575-6300

Date: 3/29/2011
Contact: D. Bradshaw
Project Start: 10/1/2010
Project Complete: 9/30/2012
Project Estimate: 1,400,000
Project Funding to Date: 880,000
Anticipate Carry Forward FY 13: Yes

Project Description/Justification:

Replace Tarpon Pier at City Marina. The pier has reached the end of its useful life. Staff has had the pier inspected and repairs have been estimated at \$650,000 that will only last 5-10 years. A new pier is estimated at \$880,000 and will last 20-30 years. The new pier and new utilities will provide for a safe and long lasting pier that will enable the City to continue to lease dockage to the live-aboard tenants. Staff feels that replacement is the best option for a long-term solution.

Reasons for Modification:

Operating Impact:

N/A

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction	128,496	1,271,504					
Total	128,496	1,271,504	0	0	0	0	1,400,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Garrison Bight	880,000	520,000					
Total	880,000	520,000	0	0	0	0	1,400,000

Carry Forward 751,504

CIP PROJECT DETAIL

Project No: GB1303
Project Name: Wahoo and Kingfish Pier - Electrical
Location: Garrison Bight
Department:
Account No: 413-7551-575.6300

Date: 5/10/2012
Contact: D. Hawthorne
Project Start: 12/15/2012
Project Complete: 1/30/2013
Project Estimate: 250,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Wahoo and Kingfish transient docks main electrical wiring replacement.
 The wiring on Wahoo and Kingfish Pier is in need of replacement. The new wiring and breaker panel will bring the electrical system on Wahoo and Kingfish up to current Building code.

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		200,000					
Design/Permitting		50,000					
Total	0	250,000	0	0	0	0	250,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
BIG		150,000					
Garrison Bight		100,000					
Total	0	250,000	0	0	0	0	250,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: GB1304
Project Name: Bonefish and Bonita sewer system
Location: Garrison Bight
Department:
Account No: 413-7551-575.6300

Date: 5/10/2012
Contact: D. Hawthorne
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 20,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

Sewer system drainage on Bonefish and Bonita for fish cleaning tables / 10 units.
 The Bonefish and Bonita Pier were left out of fish cleaning station modification during the Amberjack Pier rebuild. The sewer system tie in will complete the proper of having all charter boat fish cleaning waste water run off tied into city sewer system

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		20,000					
Total	0	20,000	0	0	0	0	20,000

Funding Source Summary

Phase	Funding To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Grant - CVA		15,000					
GB 413		5,000					
Total	0	20,000	0	0	0	0	20,000

Carry Forward 0

CIP PROJECT DETAIL

Project No: GB1305
Project Name: Kingfish and Wahoo Piers - Project
Location: Garrison Bight
Department:
Account No: 413-7551-575.6300

Date: 5/10/2012
Contact: D. Hawthorne
Project Start: 10/1/2012
Project Complete: 9/30/2013
Project Estimate: 270,000
Project Funding to Date: 0
Anticipate Carry Forward FY 13: No

Project Description/Justification:

- Kingfish & Wahoo Pier Whaler Boards: to protect the outer leading edge of Pier from damage	\$60,000
- Kingfish & Wahoo Pier Waterline: Replace waterline, it is no longer manufactured	\$30,000
- Kingfish & Wahoo Decking: 70% is splintered and dry rotten.	\$150,000
- Re-surface Trailer and Parking Ramp Area	\$30,000
	\$270,000

Reasons for Modification:

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Construction		270,000					
Total	0	270,000	0	0	0	0	270,000

Funding Source Summary

Phase	Funded To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	
Grant Funding		190,000					
Garrison Bight		80,000					
Total	0	270,000	0	0	0	0	270,000

Carry Forward 0

CITY OF KEY WEST

Projects with Carry Forwards not listed in FY13 Budget

Fund / Account No.	Project Number	Project Name	Carry Forward
001-1101-511.99-07	GR0015	Art in Public Places	1,412
001-2101-521.99-07	GR9905	Police Mounted Division	4,641
001-2104-521.34-00	PD1204	Keys to Success / Underage Drinking	5,100
001-2104-521.64-00	PD1201	Tracs FL Records Management	427
001-2104-521.64-00	PD1207	Byrne Grant Computers	2,211
001-2201-522.64-00	FD1204	Sta. 3 Stockade Fence	5,000
001-7201-572.99-07	DN0001	Comm. Pool Donations	2,536
102-4104-541.63-00	GN0711	College Road Improvements	18,398
401-3503-535.65-00	SE0903	Headworks Capacity Expansion	107,627
405-7501-575.62-00	KB1003	Discovery Shop Rebuild	342,188
405-7503-575.63-00	KB1001	Harbor Walk Redecking	63,833
405-7504-575.62-00	KB1203	201 William Concrete	59,521
405-7506-575.62-00	KB1206	Ferry Terminal Carpet	38,000
413-7551-575.64-00	GB1201	Wahoo/Kingfish Pumpout System	93,100
601-5502-555.82-00	BV1004	Trinity Church NAB	24,980
601-5503-555.82-00	CS1201	Habitat for Humanity	23,899
602-1900-519.46-00	OM1201	Bulkhead 497 Repairs	2,192,964
602-1900-519.46-00	OM1202	Electrical Distribution Upgrade	79,278
602-1900-519.46-00	OM1203	Grounds Maintenance	20,700
602-1900-519.46-00	OM1204	Ornamental Fencing	1,445,303
602-1900-519.46-00	OM1205	CCTV Security	342,655
602-1900-519.46-00	OM1206	Fleming Key Shoreline Protection	13,750
602-1900-519.46-00	OM1207	Floating Fuel Dock	49,350