

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** REST BEACH SEAGRASS MITIGATION  
**Location:** REST BEACH  
**Department:** ENGINEERING  
**Account No:** 101-1900-519-34-00

**Date:** 06/09/14  
**Contract:** J BOUQUET  
**Project Start:** 10/01/12  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 570,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

Rest Beach re-nourishment requires seagrass transplantation & five years of monitoring

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16   | FY16/17   | FY 17/18  | FY 18/19  |            |
|--------------|-------------------|------------|-----------|-----------|-----------|-----------|------------|
| Mitigation   | 0                 | 500,000    |           |           |           |           |            |
| Monitoring   |                   | 7,000      | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 21,000 |            |
| <b>Total</b> | \$ 0              | \$ 507,000 | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 21,000 | \$ 570,000 |

**Funding Source Summary**

| Phase        | Funded To Date | FY 14/15   | FY15/16   | FY16/17   | FY 17/18  | FY 18/19  |            |
|--------------|----------------|------------|-----------|-----------|-----------|-----------|------------|
|              | \$ 0           | \$ 500,000 |           |           |           |           |            |
|              |                | \$ 7,000   | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 21,000 |            |
| <b>Total</b> | \$ 0           | \$ 507,000 | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 21,000 | \$ 570,000 |

**Carry Forward** \$ 0

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** EN1305  
**Project Name:** REST BEACH SAND PLACEMENT  
**Location:** REST BEACH  
**Department:** ENGINEERING  
**Account No:** 101-1900-519-46-00

**Date:** 04/11/14  
**Contract:** J BOUQUET  
**Project Start:** 10/01/12  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 879,819  
**Project Funding to Date:** \$ 879,819  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Complete renourishment of Rest Beach

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|-------------------|------------|---------|---------|----------|----------|------------|
|              | 42,454            | 837,365    |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
| <b>Total</b> | \$ 42,454         | \$ 837,365 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 879,819 |

**Funding Source Summary**

| Phase        | Funded To Date | FY 14/15 | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|----------------|----------|---------|---------|----------|----------|------------|
|              | \$ 879,819     |          |         |         |          |          |            |
|              |                |          |         |         |          |          |            |
|              |                |          |         |         |          |          |            |
| <b>Total</b> | \$ 879,819     | \$ 0     | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 879,819 |

**Carry Forward** \$ 837,365

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** EN1401  
**Project Name:** WHITE STREET PIER RAILING  
**Location:** WHITE STREET PIER  
**Department:** ENGINEERING  
**Account No:** 101-1900-519-46-00

**Date:** 04/11/14  
**Contract:** J BOUQUET  
**Project Start:** 01/01/14  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 300,000  
**Project Funding to Date:** \$ 300,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

The concrete/metal railing along the main area of the White Street Pier has failed & needs replacement.

**Reasons for Modification:**

The existing rail has failed and no longer retains structural integrity

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15    | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                   |
|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Design       | 3,250             |             |             |             |             |             |                   |
| Construction | 296,750           |             |             |             |             |             |                   |
|              |                   |             |             |             |             |             |                   |
| <b>Total</b> | <b>\$ 300,000</b> | <b>\$ 0</b> | <b>\$ 300,000</b> |

**Funding Source Summary**

| Phase             | Funded To Date    | FY 14/15    | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                   |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Infrastruc Surtax | \$ 300,000        |             |             |             |             |             |                   |
|                   |                   |             |             |             |             |             |                   |
|                   |                   |             |             |             |             |             |                   |
| <b>Total</b>      | <b>\$ 300,000</b> | <b>\$ 0</b> | <b>\$ 300,000</b> |

**Carry Forward** \$ 0

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** EN1002  
**Project Name:** REPLACE SEAWALL/MALLORY PIER FENDER  
**Location:** 0 DUVAL STREET  
**Department:** ENGINEERING  
**Account No:** 101-1900-519-63-00

**Date:** 04/11/14  
**Contract:** J BOUQUET  
**Project Start:** 10/01/11  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 1,976,179  
**Project Funding to Date:** \$ 1,976,179  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Replacement of the seawall at the lower end of Duval Street. Project will include demolition and replacement of the seawall and utilities, and the creation of a new stormwater outfall. Construction of new breasting dolphin on Mallory Pier.

Developed as two separate bid packages as funding for seawall available. Grant funding for Mallory Fender has been approved with agreement to be executed and funding available DOT FY 2015.

**Reasons for Modification:**

Reduce impact forces of Cruise ships on the T-Pier. Seawall is failing allow erosion of around large outfall.

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15            | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                     |
|--------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Mallory      | 113,494           | 716,659             |             |             |             |             |                     |
| Zero Duval   | 113,494           | 1,032,532           |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 226,988</b> | <b>\$ 1,749,191</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 1,976,179</b> |

**Funding Source Summary**

| Phase             | Funded To Date      | FY 14/15    | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                     |
|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| IS mallory        | \$ 475,000          |             |             |             |             |             |                     |
| IS Zero Duval     | \$ 725,000          |             |             |             |             |             |                     |
| Port FDOT Grant   | \$ 762,000          |             |             |             |             |             |                     |
| Infrastruc Surtax | \$ 14,179           |             |             |             |             |             |                     |
| <b>Total</b>      | <b>\$ 1,976,179</b> | <b>\$ 0</b> | <b>\$ 1,976,179</b> |

**Carry Forward** \$ 1,749,191

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** EN1404  
**Project Name:** DONALD AVE ROADWAY REPAIR  
**Location:** DONALD AVE  
**Department:** ENGINEERING  
**Account No:** 101-1900-519-63-00

**Date:** 04/11/14  
**Contract:** J BOUQUET  
**Project Start:** 01/03/14  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 150,000  
**Project Funding to Date:** \$ 8,740  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

The intersection of Donald Ave and 16th Terrace has continued to settle because of storm events and constantly washing away of the roadway bed. This projects will install a barrier (wall or sheet piles) between the roadway and pond to prevent the roadway from settling. The roadway will then be raised to surrounding roadway elevations and repaved.

FY14 - Task roadway repair design and roadway repair construction cost estimate.

FY15 - Budget roadway repair construction coast estimate and repair roadway.

**Reasons for Modification:**

Roadway is settling and pavement is failing.

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|-------------------|------------|---------|---------|----------|----------|------------|
| Construction | 8,740             | 141,260    |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
| <b>Total</b> | \$ 8,740          | \$ 141,260 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 150,000 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|-------------------|----------------|------------|---------|---------|----------|----------|------------|
| Infrastruc Surtax | \$ 8,740       | \$ 141,260 |         |         |          |          |            |
|                   |                |            |         |         |          |          |            |
|                   |                |            |         |         |          |          |            |
| <b>Total</b>      | \$ 8,740       | \$ 141,260 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 150,000 |

**Carry Forward** \$ 0

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Donald Avenue Embankment Stabilization  
**Location:** Buttonwood Court  
**Department:** Engineering  
**Account No:** 101-1900-519.63-00

**Date:** 04/23/14  
**Contract:** J BOUQUET  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 120,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

Design, permit and construct riprap slope to repair and stabilize roadway embankment. Erosion subsequent to City sewer installation project under the roadway.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase             | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|-------------------|-------------------|------------|---------|---------|----------|----------|------------|
| Design-Permitting |                   | 20,000     |         |         |          |          |            |
| Construction      |                   | 100,000    |         |         |          |          |            |
|                   |                   |            |         |         |          |          |            |
| <b>Total</b>      | \$ 0              | \$ 120,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 120,000 |

**Funding Source Summary**

| Phase        | Funded To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|----------------|------------|---------|---------|----------|----------|------------|
| Infr Surtax  |                | \$ 120,000 |         |         |          |          |            |
|              |                |            |         |         |          |          |            |
|              |                |            |         |         |          |          |            |
| <b>Total</b> | \$ 0           | \$ 120,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 120,000 |

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** GN1402  
**Project Name:** CITY SOFTWARE  
**Location:** VARIOUS  
**Department:** IT  
**Account No:** 101-1900-519-64-00

**Date:** 03/28/14  
**Contract:** P MCLAUHLIN  
**Project Start:** 10/01/11  
**Project Complete:** 09/30/16  
**Project Estimate:** \$ 1,060,070  
**Project Funding to Date:** \$ 760,070  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** 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 14/15   | FY15/16    | FY16/17 | FY 17/18 | FY 18/19 |              |
|--------------|-------------------|------------|------------|---------|----------|----------|--------------|
| Other        |                   | 760,070    | \$ 250,000 |         |          |          |              |
|              |                   | 50,000     |            |         |          |          |              |
|              |                   |            |            |         |          |          |              |
| <b>Total</b> | \$ 0              | \$ 810,070 | \$ 250,000 | \$ 0    | \$ 0     | \$ 0     | \$ 1,060,070 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15  | FY15/16    | FY16/17 | FY 17/18 | FY 18/19 |              |
|-------------------|----------------|-----------|------------|---------|----------|----------|--------------|
| Infrastruc Surtax | \$ 760,070     | \$ 50,000 | \$ 250,000 |         |          |          |              |
|                   |                |           |            |         |          |          |              |
|                   |                |           |            |         |          |          |              |
| <b>Total</b>      | \$ 760,070     | \$ 50,000 | \$ 250,000 | \$ 0    | \$ 0     | \$ 0     | \$ 1,060,070 |

**Carry Forward** \$ 760,070

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** CE1002  
**Project Name:** CEMETERY SEXTON OFFICE  
**Location:** OLIVIA STREET  
**Department:** ENGINEERING  
**Account No:** 101-1905-519-62-00

**Date:** 04/11/14  
**Contract:** J BOUQUET  
**Project Start:** 10/01/11  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 511,200  
**Project Funding to Date:** \$ 495,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** 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:**

Existing building has reached the end of its useful life and is not suitable to function as a sexton's office.

**Operating Impact**

New structure will allow for interaction with the public in a dignified manner.

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|-------------------|------------|---------|---------|----------|----------|------------|
| Design       | 49,517            |            |         |         |          |          |            |
| Construction |                   | 425,483    |         |         |          |          |            |
| Furnishings  |                   | 20,000     |         |         |          |          |            |
| Rental       |                   | 16,200     |         |         |          |          |            |
| <b>Total</b> | \$ 49,517         | \$ 461,683 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 511,200 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15  | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|-------------------|----------------|-----------|---------|---------|----------|----------|------------|
| Infrastruc Surtax | \$ 495,000     | \$ 16,200 |         |         |          |          |            |
|                   |                |           |         |         |          |          |            |
|                   |                |           |         |         |          |          |            |
| <b>Total</b>      | \$ 495,000     | \$ 16,200 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 511,200 |

**Carry Forward** \$ 445,483

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** FM1201  
**Project Name:** COMMUNITY SERVICES BUILDING  
**Location:** 633 PALM AVE  
**Department:** COMMUNITY SERVICE  
**Account No:** 101-1905-519-62-00

**Date:** 04/11/14  
**Contract:** R SARVER  
**Project Start:** 10/01/11  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 200,000  
**Project Funding to Date:** \$ 200,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Remodel of building once Transit has moved to accommodate the Community Service department.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15         | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                   |
|--------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Site/Concept | 110,158           | 89,843           |             |             |             |             |                   |
|              |                   |                  |             |             |             |             |                   |
|              |                   |                  |             |             |             |             |                   |
| <b>Total</b> | <b>\$ 110,158</b> | <b>\$ 89,843</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 200,000</b> |

**Funding Source Summary**

| Phase             | Funded To Date    | FY 14/15    | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                   |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Infrastruc Surtax | \$ 200,000        |             |             |             |             |             |                   |
|                   |                   |             |             |             |             |             |                   |
|                   |                   |             |             |             |             |             |                   |
| <b>Total</b>      | <b>\$ 200,000</b> | <b>\$ 0</b> | <b>\$ 200,000</b> |

**Carry Forward** \$ 89,843

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** PD1409  
**Project Name:** Police Station Roof  
**Location:** KW Police Station N Roosevelt Blvd.  
**Department:** Engineering  
**Account No:** 101-2101-521-6200

**Date:** 04/23/14  
**Contract:** J BOUQUET  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 538,814  
**Project Funding to Date:** \$ 38,814  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Replace existing roof on police station. Existing roof observed to leak, contributing to interior damage and potential mold impacts. Windows and portions of interior walls and flooring replaced 2014.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

PD 1032 - Police Station Windows

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|-------------------|------------|---------|---------|----------|----------|------------|
| Design       |                   | 38,814     |         |         |          |          |            |
| Construction |                   | 500,000    |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
| <b>Total</b> | \$ 0              | \$ 538,814 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 538,814 |

**Funding Source Summary**

| Phase        | Funded To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|----------------|------------|---------|---------|----------|----------|------------|
|              | \$ 38,814      | \$ 500,000 |         |         |          |          |            |
|              |                |            |         |         |          |          |            |
|              |                |            |         |         |          |          |            |
| <b>Total</b> | \$ 38,814      | \$ 500,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 538,814 |

**Carry Forward** \$ 38,814

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** \_\_\_\_\_  
**Project Name:** PD TOUGHBOOK REPLACEMENT  
**Location:** KW POLICE DEPARTMENT  
**Department:** POLICE  
**Account No:** 101-2101-521-64-00

**Date:** 05/06/14  
**Contract:** P MCLAUCHLIN  
**Project Start:** 10/13/13  
**Project Complete:** 09/30/18  
**Project Estimate:** \$ 194,648  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

Replace Police Department Panasonic Toughbook mobile data terminals

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase             | Committed To Date | FY 14/15  | FY15/16 | FY16/17   | FY 17/18  | FY 18/19 |            |
|-------------------|-------------------|-----------|---------|-----------|-----------|----------|------------|
| Hardware Purchase |                   | 76,166    |         | \$ 59,241 | \$ 59,241 |          |            |
|                   |                   |           |         |           |           |          |            |
|                   |                   |           |         |           |           |          |            |
| <b>Total</b>      | \$ 0              | \$ 76,166 | \$ 0    | \$ 59,241 | \$ 59,241 | \$ 0     | \$ 194,648 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15  | FY15/16 | FY16/17   | FY 17/18  | FY 18/19 |            |
|-------------------|----------------|-----------|---------|-----------|-----------|----------|------------|
| Infrastruc Surtax |                | \$ 76,166 |         | \$ 59,241 | \$ 59,241 |          |            |
|                   |                |           |         |           |           |          |            |
|                   |                |           |         |           |           |          |            |
| <b>Total</b>      | \$ 0           | \$ 76,166 | \$ 0    | \$ 59,241 | \$ 59,241 | \$ 0     | \$ 194,648 |

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** KWPD Software  
**Location:** KWPD  
**Department:** KWPD  
**Account No:** 101-2101-521-6400

**Date:** 05/06/14  
**Contract:** P MCLAUHLIN  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/17  
**Project Estimate:** \$ 1,099,930  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

Replace Sungard software with updated, more user friendly software. Modules to include (TBD).

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase             | Committed To Date | FY 14/15   | FY15/16    | FY16/17    | FY 17/18 | FY 18/19 |              |
|-------------------|-------------------|------------|------------|------------|----------|----------|--------------|
| Software Purchase |                   | 274,965    | \$ 350,000 | \$ 349,965 |          |          |              |
| Hardware          |                   | 25,000     | \$ 50,000  | \$ 50,000  |          |          |              |
|                   |                   |            |            |            |          |          |              |
| <b>Total</b>      | \$ 0              | \$ 299,965 | \$ 400,000 | \$ 399,965 | \$ 0     | \$ 0     | \$ 1,099,930 |

**Funding Source Summary**

| Phase          | Funded To Date | FY 14/15   | FY15/16    | FY16/17    | FY 17/18 | FY 18/19 |              |
|----------------|----------------|------------|------------|------------|----------|----------|--------------|
| INFRASTRUCTURE |                | \$ 299,965 | \$ 400,000 | \$ 399,965 |          |          |              |
|                |                |            |            |            |          |          |              |
|                |                |            |            |            |          |          |              |
| <b>Total</b>   | \$ 0           | \$ 299,965 | \$ 400,000 | \$ 399,965 | \$ 0     | \$ 0     | \$ 1,099,930 |

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** FD1401  
**Project Name:** REMODEL FIRE STATION #1 & #3  
**Location:** STATION 1/N ROOSEVELT & STATION 3/KENI  
**Department:** FIRE  
**Account No:** 101-2201-522-62-00

**Date:** 03/24/14  
**Contract:** M DAVILA  
**Project Start:** 10/01/13  
**Project Complete:** 09/30/16  
**Project Estimate:** \$ 102,000  
**Project Funding to Date:** \$ 50,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Remodel Fire Station #3, to include upgrading window, doors, and bathrooms, and providing storage for equipment.  
 Repaint Station #1 to match Police Station (as needed)  
 Replace AC Air Handler, Station #3 (2014/15)  
 Remodel Classroom at Station #3, windows, AC and bathrooms (2015/16)

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15         | FY15/16          | FY16/17     | FY 17/18    | FY 18/19    |                   |
|--------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Renovations  | 5,154             | 56,846           | \$ 20,000        |             |             |             |                   |
| Paint#1      |                   | 20,000           |                  |             |             |             |                   |
|              |                   |                  |                  |             |             |             |                   |
|              |                   |                  |                  |             |             |             |                   |
| <b>Total</b> | <b>\$ 5,154</b>   | <b>\$ 76,846</b> | <b>\$ 20,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 102,000</b> |

**Funding Source Summary**

| Phase             | Funded To Date   | FY 14/15         | FY15/16          | FY16/17     | FY 17/18    | FY 18/19    |                   |
|-------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------------|
| Infrastruc Surtax | \$ 50,000        | \$ 12,000        | \$ 20,000        |             |             |             |                   |
|                   |                  | \$ 20,000        |                  |             |             |             |                   |
|                   |                  |                  |                  |             |             |             |                   |
|                   |                  |                  |                  |             |             |             |                   |
| <b>Total</b>      | <b>\$ 50,000</b> | <b>\$ 32,000</b> | <b>\$ 20,000</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 102,000</b> |

**Carry Forward** \$ 44,846

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** FD1402  
**Project Name:** REMODEL FIRE STATION GARAGE DOORS  
**Location:** STATION 1/N ROOSEVELT & STATION 3/KENI  
**Department:** FIRE  
**Account No:** 101-2201-522-62-00

**Date:** 04/11/14  
**Contract:** M DAVILA  
**Project Start:** 10/01/13  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 101,872  
**Project Funding to Date:** \$ 101,872  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Replace 9 overhead 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 N. Roosevelt Blvd. (Station #2 will receive new doors upon construction.) New style doors are lighter and require less maintenance.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|-------------------|------------|---------|---------|----------|----------|------------|
| Construction | 0                 | 101,872    |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
| <b>Total</b> | \$ 0              | \$ 101,872 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 101,872 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15 | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|-------------------|----------------|----------|---------|---------|----------|----------|------------|
| Infrastruc Surtax | \$ 101,872     | \$ 0     |         |         |          |          |            |
|                   |                |          |         |         |          |          |            |
|                   |                |          |         |         |          |          |            |
| <b>Total</b>      | \$ 101,872     | \$ 0     | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 101,872 |

**Carry Forward** \$ 101,872

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** FD1501  
**Project Name:** EMS Fleet  
**Location:** Central Fire Station  
**Department:** Fire  
**Account No:** 101-2201-522-6400

**Date:** 04/24/14  
**Contract:** M. Davila  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 700,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

Purchase of 5 new ambulances to operate emergency ambulance 911 service. The contract with CARE expires on April 1, 2015. The Fire Department is committed to provide this service to our citizens and guests at a very high level of competency. The ambulances will be purchased through the Florida Sheriff's Association contract at approximately \$100,000 per unit. The first year of operation will require 3 operating units and 1 back up unit. A second back-up will be needed the following year and an annual replacement schedule will commence in years 2018 and 2019.

**Reasons for Modification:**

**Operating Impact**

Operation of the three ambulance is estimated by Tridata at \$13,452 (\$.63/mile x average 4 miles x 5338 responses) annually.

**Related Projects:**

**Project Phase Summary**

| Phase          | Committed To Date | FY 14/15   | FY15/16    | FY16/17 | FY 17/18   | FY 18/19   |            |
|----------------|-------------------|------------|------------|---------|------------|------------|------------|
| Equip Purchase |                   | 400,000    | \$ 100,000 |         | \$ 100,000 | \$ 100,000 |            |
|                |                   |            |            |         |            |            |            |
|                |                   |            |            |         |            |            |            |
| <b>Total</b>   | \$ 0              | \$ 400,000 | \$ 100,000 | \$ 0    | \$ 100,000 | \$ 100,000 | \$ 700,000 |

**Funding Source Summary**

| Phase                 | Funded To Date | FY 14/15   | FY15/16    | FY16/17 | FY 17/18   | FY 18/19   |            |
|-----------------------|----------------|------------|------------|---------|------------|------------|------------|
| Infrastructure surtax |                | \$ 400,000 | \$ 100,000 |         | \$ 100,000 | \$ 100,000 |            |
|                       |                |            |            |         |            |            |            |
|                       |                |            |            |         |            |            |            |
| <b>Total</b>          | \$ 0           | \$ 400,000 | \$ 100,000 | \$ 0    | \$ 100,000 | \$ 100,000 | \$ 700,000 |

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** EMS Equipment  
**Location:** Central Fire Station  
**Department:** Fire  
**Account No:** 101-2201-522-6400

**Date:** 04/24/14  
**Contract:** M.Davila  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 230,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

The purchase of 5 new ambulances to provide emergency ambulance 911 service will require EMS equipment to operate. The contract with CARE expires on April 1, 2015. The Fire Department is committed to provide this service to our citizens and guests at a very high level of competency. The equipment includes cardiac monitors, stretchers, stair chairs, and E-PCR lap tops to fully stock the brand new ambulances.

**Reasons for Modification:**

**Operating Impact**

The operation of 911 EMS ambulance service will require operating costs for disposable medical supplies, medical oxygen, medical direction (from a licensed physician), insurance and replacement of equipment by Tridata at \$50,000 annually. These costs are estimated to be covered entirely or almost entirely by billing for service provided to patients.

**Related Projects:**

**Project Phase Summary**

| Phase          | Committed To Date | FY 14/15   | FY15/16   | FY16/17 | FY 17/18  | FY 18/19  |            |
|----------------|-------------------|------------|-----------|---------|-----------|-----------|------------|
| Equip Purchase |                   | 140,000    | \$ 30,000 |         | \$ 30,000 | \$ 30,000 |            |
|                |                   |            |           |         |           |           |            |
|                |                   |            |           |         |           |           |            |
| <b>Total</b>   | \$ 0              | \$ 140,000 | \$ 30,000 | \$ 0    | \$ 30,000 | \$ 30,000 | \$ 230,000 |

**Funding Source Summary**

| Phase                | Funded To Date | FY 14/15   | FY15/16   | FY16/17 | FY 17/18  | FY 18/19  |            |
|----------------------|----------------|------------|-----------|---------|-----------|-----------|------------|
| Infrastructure Surta |                | \$ 140,000 | \$ 30,000 |         | \$ 30,000 | \$ 30,000 |            |
|                      |                |            |           |         |           |           |            |
|                      |                |            |           |         |           |           |            |
| <b>Total</b>         | \$ 0           | \$ 140,000 | \$ 30,000 | \$ 0    | \$ 30,000 | \$ 30,000 | \$ 230,000 |

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** PO1401  
**Project Name:** SECURITY BUILDING, MOLE PIER  
**Location:** TRUMAN WATERFRONT  
**Department:** PORT  
**Account No:** 101-4302-543-62-00

**Date:** 03/28/14  
**Contract:** D BRADSHAW  
**Project Start:** 01/01/14  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 80,000  
**Project Funding to Date:** \$ 80,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Replace the security building at the entrance to the Mole Pier with a new facility that meets code and is ADA compliant. The current facility is structurally failing and is not large enough to accommodate the required security personnel. The new facility will also be more visually appealing to the thousands of cruise ship passengers who pass it.  
 Aug 15, 2013 funding update: This project's present FY14 funding source is Infrastructure Surtax Fund in anticipation of the CKW receiving a FEMA grant equaling 60K and reducing the Infrastructure Surtax Funding portion to 20K - source 130621 Port Security Grant Program Investment Justification

**Reasons for Modification:**

Current facility is inadequate

**Operating Impact**

A security building is required by the City Port Security Plan

**Related Projects:**

Replace a tent shelter with semi-fixed pavilion with weather shields

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15  | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |           |
|--------------|-------------------|-----------|---------|---------|----------|----------|-----------|
| Construction |                   | 80,000    |         |         |          |          |           |
|              |                   |           |         |         |          |          |           |
|              |                   |           |         |         |          |          |           |
| <b>Total</b> | \$ 0              | \$ 80,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 80,000 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15 | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |           |
|-------------------|----------------|----------|---------|---------|----------|----------|-----------|
| Infrastruc Surtax | \$ 20,000      |          |         |         |          |          |           |
| FEMA Grant        | \$ 60,000      |          |         |         |          |          |           |
|                   |                |          |         |         |          |          |           |
| <b>Total</b>      | \$ 80,000      | \$ 0     | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 80,000 |

**Carry Forward** \$ 80,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** TR0501  
**Project Name:** TRUMAN WATERFRONT ROADWAY  
**Location:** TRUMAN WATERFRON  
**Department:** PORT  
**Account No:** 101-4303-543-63-00

**Date:** 04/11/14  
**Contract:** J BOUQUET  
**Project Start:** 06/01/11  
**Project Complete:** 09/30/16  
**Project Estimate:** \$ 577,138  
**Project Funding to Date:** \$ 577,138  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** 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 514,438

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15         | FY15/16           | FY16/17     | FY 17/18    | FY 18/19    |                   |
|--------------|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|
| Design       | 35,686            | 27,014           |                   |             |             |             |                   |
| Construction |                   |                  | \$ 514,438        |             |             |             |                   |
| <b>Total</b> | <b>\$ 35,686</b>  | <b>\$ 27,014</b> | <b>\$ 514,438</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 577,138</b> |

**Funding Source Summary**

| Phase                | Funded To Date    | FY 14/15    | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                   |
|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| FL Def Instrastrc Gr | \$ 577,138        |             |             |             |             |             |                   |
| Infrastruc Surtax    |                   |             |             |             |             |             |                   |
| <b>Total</b>         | <b>\$ 577,138</b> | <b>\$ 0</b> | <b>\$ 577,138</b> |

**Carry Forward** \$ 541,452

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** TR1201  
**Project Name:** FORT STREET PARKING LOT  
**Location:** TRUMAN WATERFRON  
**Department:** PORT  
**Account No:** 101-4303-543-63-00

**Date:** 04/11/14  
**Contract:** J BOUQUET  
**Project Start:** 08/01/12  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 400,000  
**Project Funding to Date:** \$ 400,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Construct a 46 space neighborhood parking lot at the Truman Waterfront along Front Street. Bahama Village lack 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.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15         | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                   |
|--------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Design       | 2,230             |                  |             |             |             |             |                   |
| Construction | 347,924           | 49,846           |             |             |             |             |                   |
|              |                   |                  |             |             |             |             |                   |
| <b>Total</b> | <b>\$ 350,154</b> | <b>\$ 49,846</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 400,000</b> |

**Funding Source Summary**

| Phase             | Funded To Date    | FY 14/15    | FY15/16     | FY16/17     | FY 17/18    | FY 18/19    |                   |
|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Infrastruc Surtax | \$ 400,000        |             |             |             |             |             |                   |
|                   |                   |             |             |             |             |             |                   |
| <b>Total</b>      | <b>\$ 400,000</b> | <b>\$ 0</b> | <b>\$ 400,000</b> |

**Carry Forward** \$ 49,846

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** GR0703  
**Project Name:** TRUMAN WATERFRONT DEVELOPMENT  
**Location:** TRUMAN WATERFRONT  
**Department:** PORT  
**Account No:** 101-4303-543-63-00

**Date:** 04/11/14  
**Contract:** J BOUQUET  
**Project Start:** 10/01/11  
**Project Complete:** 09/30/18  
**Project Estimate:** \$ 23,976,963  
**Project Funding to Date:** \$ 13,650,400  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

The final concept design and development drawings area being completed by BA under Task 1: \$413,900 Task 2 design and drawings for Phase I construction are \$1,034,365. Phase I construction to commence Spring -Summer 2015.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase             | Committed To Date | FY 14/15     | FY15/16      | FY16/17      | FY 17/18     | FY 18/19 |               |
|-------------------|-------------------|--------------|--------------|--------------|--------------|----------|---------------|
| Master Planning   | 484,050           |              |              |              |              |          |               |
| Phase I Design    |                   | 492,913      |              |              |              |          |               |
| Ph I Construction |                   | 4,000,000    | \$ 7,000,000 | \$ 7,000,000 | \$ 5,000,000 |          |               |
| <b>Total</b>      | \$ 484,050        | \$ 4,492,913 | \$ 7,000,000 | \$ 7,000,000 | \$ 5,000,000 | \$ 0     | \$ 23,976,963 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15     | FY15/16      | FY16/17      | FY 17/18     | FY 18/19 |               |
|-------------------|----------------|--------------|--------------|--------------|--------------|----------|---------------|
| Infrastruc Suxtax | \$ 11,554,400  | \$ 2,500,000 | \$ 2,608,855 | \$ 2,608,854 | \$ 2,608,854 |          |               |
| TDC Grant         | \$ 2,000,000   |              |              |              |              |          |               |
| State Grant       | \$ 96,000      |              |              |              |              |          |               |
|                   | \$ 0           |              |              |              |              |          |               |
| <b>Total</b>      | \$ 13,650,400  | \$ 2,500,000 | \$ 2,608,855 | \$ 2,608,854 | \$ 2,608,854 | \$ 0     | \$ 23,976,963 |

**Carry Forward** \$ 13,166,350

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** BLG. 103 ASSESSMENT AND STABLIZATION  
**Location:** TRUMAN WATERFRONT  
**Department:** ENGINEERING  
**Account No:** 101-4303-543-6300

**Date:** 06/11/14  
**Contract:** J BOUQUET  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 100,000  
**Project Funding to Date:** \$ 0  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** NO

**Project Description/Justification:**

1. Stabilize the exterior of Building 103 for aesthetics to blend into Truman Waterfront Park Phase I and for life safety. Work anticipated to include sealing of openings, temporary roof repairs and painting.
2. Assess building for future development including structural, asbestos, highest and best use, etc.. Develop cost estimates for interior stabilization, renovation and demolition.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase         | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|---------------|-------------------|------------|---------|---------|----------|----------|------------|
| Stabilization |                   | 80,000     |         |         |          |          |            |
| Assessment    |                   | 20,000     |         |         |          |          |            |
|               |                   |            |         |         |          |          |            |
| <b>Total</b>  | \$ 0              | \$ 100,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 100,000 |

**Funding Source Summary**

| Phase           | Funded To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|-----------------|----------------|------------|---------|---------|----------|----------|------------|
| 101-4303-543-63 |                | \$ 100,000 |         |         |          |          |            |
|                 |                |            |         |         |          |          |            |
| <b>Total</b>    | \$ 0           | \$ 100,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 100,000 |

**Carry Forward** \_\_\_\_\_

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** PR1401  
**Project Name:** OPEN SPACE & RECREATION MASTER PLAN  
**Location:** KEY WEST  
**Department:** COMMUNITY SERVICES - PARKS & REC  
**Account No:** 101-7201-572-63-00

**Date:** 03/28/14  
**Contract:** G VELIZ  
**Project Start:** 10/01/13  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 250,000  
**Project Funding to Date:** \$ 250,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Assess community's needs and available resources in order to develop a clear set of goals, strategies and standards for the city's parks and open space system as well as its recreation facilities and program development for the next ten years.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|-------------------|------------|---------|---------|----------|----------|------------|
| Survey       |                   | 250,000    |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
| <b>Total</b> | \$ 0              | \$ 250,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 250,000 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15 | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|-------------------|----------------|----------|---------|---------|----------|----------|------------|
| Infrastruc Surtax | \$ 250,000     |          |         |         |          |          |            |
|                   |                |          |         |         |          |          |            |
|                   |                |          |         |         |          |          |            |
| <b>Total</b>      | \$ 250,000     | \$ 0     | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 250,000 |

**Carry Forward** \$ 250,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** PR1404  
**Project Name:** RAISE HOCKEY RINK FLOOR  
**Location:** HOCKEY RINK  
**Department:** COMMUNITY SERVICES - PARKS & REC  
**Account No:** 101-7201-572-63-00

**Date:** 03/28/14  
**Contract:** G VELIZ  
**Project Start:** 10/01/13  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 180,000  
**Project Funding to Date:** \$ 180,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

The current design of the hockey rink allows water to enter the facility and pool on the playing surface. This condition can damage existing structure and present a safety issue. The project would raise the existing floor height, and resurfacing to industry standard.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|-------------------|------------|---------|---------|----------|----------|------------|
| Construction |                   | 180,000    |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
| <b>Total</b> | \$ 0              | \$ 180,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 180,000 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15 | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|-------------------|----------------|----------|---------|---------|----------|----------|------------|
| Infrastruc Surtax | \$ 90,000      |          |         |         |          |          |            |
| Southermost Hocke | \$ 90,000      |          |         |         |          |          |            |
|                   |                |          |         |         |          |          |            |
| <b>Total</b>      | \$ 180,000     | \$ 0     | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 180,000 |

**Carry Forward** \$ 180,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** PR1301  
**Project Name:** FIRE SUPPRESSION SYSTEM  
**Location:** VARIOUS SPORT FIELDS  
**Department:** COMMUNITY SERVICES - PARKS & REC  
**Account No:** 101-7201-572-63-00

**Date:** 03/28/14  
**Contract:** \_\_\_\_\_  
**Project Start:** 10/01/12  
**Project Complete:** 09/30/14  
**Project Estimate:** \$ 40,000  
**Project Funding to Date:** \$ 40,000  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**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 14/15  | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |           |
|--------------|-------------------|-----------|---------|---------|----------|----------|-----------|
| Construction |                   | 40,000    |         |         |          |          |           |
|              |                   |           |         |         |          |          |           |
|              |                   |           |         |         |          |          |           |
| <b>Total</b> | \$ 0              | \$ 40,000 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 40,000 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15 | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |           |
|-------------------|----------------|----------|---------|---------|----------|----------|-----------|
| Infrastruc Surtax | \$ 40,000      |          |         |         |          |          |           |
|                   |                |          |         |         |          |          |           |
|                   |                |          |         |         |          |          |           |
| <b>Total</b>      | \$ 40,000      | \$ 0     | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 40,000 |

**Carry Forward** \$ 40,000

**CITY OF KEY WEST  
CIP PROJECT DETAIL**

**Project No:** PR1202  
**Project Name:** INDIGENOUS PARK MASTER PLAN  
**Location:** INDIGENOUS PARK  
**Department:**  
**Account No:** 101-7201-572-63-00

**Date:** 04/11/14  
**Contract:** N MALO  
**Project Start:** 10/01/12  
**Project Complete:** 09/30/15  
**Project Estimate:** \$ 173,690  
**Project Funding to Date:** \$ 173,690  
**Anticipate Carry Forward FY:** 2015  
**Yes/No:** YES

**Project Description/Justification:**

Indigenous Park Master Plan:  
Phase I - Work will include new survey of the site, converting a wetland/wildlife report by a 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.  
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. Provide permitting and bidding/award services.

**Reasons for Modification:**

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed To Date | FY 14/15   | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|--------------|-------------------|------------|---------|---------|----------|----------|------------|
| Design       |                   | 173,690    |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
|              |                   |            |         |         |          |          |            |
| <b>Total</b> | \$ 0              | \$ 173,690 | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 173,690 |

**Funding Source Summary**

| Phase             | Funded To Date | FY 14/15 | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 |            |
|-------------------|----------------|----------|---------|---------|----------|----------|------------|
| Infrastruc Surtax | \$ 173,690     |          |         |         |          |          |            |
|                   |                |          |         |         |          |          |            |
|                   |                |          |         |         |          |          |            |
| <b>Total</b>      | \$ 173,690     | \$ 0     | \$ 0    | \$ 0    | \$ 0     | \$ 0     | \$ 173,690 |

**Carry Forward** \$ 173,690