

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: EN1407
Project Name: REST BEACH SEAGRASS MITIGATION
Location: REST BEACH
Department: ENGINEERING
Account No: 101-1900-519-34-00

Date: 04/01/15
Contact: J BOUQUET
Project Start: 10/01/14
Project Complete: 09/30/16
Project Estimate: \$ 700,000
Project Funding to Date: \$ 526,979
Anticipate Carry Forward FY: 2016
Yes/No: NO

Project Description/Justification:

Rest Beach re-nourishment project requires seagrass loss mitigation & five years of monitoring or purchase of mitigation credits.

Reasons for Modification:

Estimated cost to purchase mitigation credits is \$678,219. Estimate may increase based on ACOE mitigation area determination (compared to \$3M for mitigation).

Operating Impact

Transfer \$173,271 to fully fund mitigation during FY2014/15.

Related Projects:

EN 1305 Rest Beach Renourishment

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Mitigation Credits		700,000					
Total	\$ 0	\$ 700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
	\$ 500,000						
	\$ 19,979						
	\$ 7,000						
Ft Zack Surcharge		\$ 173,021					
Total	\$ 526,979	\$ 173,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 700,000

Carry Forward \$ 526,729

**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: 04/01/15
Contact: J BOUQUET
Project Start: 10/01/12
Project Complete: 09/30/19
Project Estimate: \$ 859,840
Project Funding to Date: \$ 859,840
Anticipate Carry Forward FY: 2019
Yes/No: YES

Project Description/Justification:

Complete renourishment of Rest Beach and post nourishment monitoring and survey.

Reasons for Modification:

Construction Engineering & Inspection (CEI) during renourishment; Post nourishment monitoring & bathymetric survey (4 years) to support permit compliance

Operating Impact

Related Projects:

EN 1407 -Rest Beach Seagrass Mitigation

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Permitting/Monitor	42,223						
Pre-Const Survey	41,000						
CEI & Compliance	37,777	30,361	\$ 30,361	\$ 30,361	\$ 17,556	\$ 17,556	
Construction	587,600						
Total	\$ 708,600	\$ 30,361	\$ 30,361	\$ 30,361	\$ 17,556	\$ 17,556	\$ 859,840

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
	\$ 407,840						
TDC Grant	\$ 452,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total	\$ 859,840	\$ 0	\$ 859,840				

Carry Forward \$ 25,045

**CITY OF KEY WEST
CIP PROJECT DETAIL**

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

Date: 04/01/15
Contact: J BOUQUET
Project Start: 10/01/11
Project Complete: 09/30/16
Project Estimate: \$ 2,021,369
Project Funding to Date: \$ 1,976,179
Anticipate Carry Forward FY: 2016
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 roadway stablization. Construction of new breasting dolphin on Mallory Pier.

Developed as a single bid package. Grant funding for Mallory Fender has been approved with agreement to be executed and funding available DOT FY 2015.

Reasons for Modification:

CH2M Hill to provide construction engineering and inspection (CEI) services during construction.

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Design	233,995						
Rebid 2015	29,430						
Construction	422,044	1,226,132					
CEI	27,442	82,326					
Total	\$ 712,911	\$ 1,308,458	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,021,369

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
IS mallory	\$ 475,000						
IS Zero Duval	\$ 725,000						
Port FDOT Grant	\$ 762,000						
Infrastruc Surtax	\$ 14,179	\$ 45,190					
Total	\$ 1,976,179	\$ 45,190	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,021,369

Carry Forward \$ 1,029,273

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: EN1402
Project Name: SMATHERS BEACH TURTLE FRIENDLY LIGHTS
Location: SOUTH ROOSEVELT BLVD
Department: ENGINEERING
Account No: 101-1900-519-63-00

Date: 04/13/15
Contact: J. BOUQUET
Project Start: 10/01/14
Project Complete: 09/30/18
Project Estimate: \$79,427.00
Project Funding to Date: \$80,000.00
Anticipate Carry Forward FY: 2016
Yes/No: Yes

Project Description/Justification:

Furnish and install turtle friendly pedestrian lighting along the promenade between S Roosevelt and Smathers Beach. Project on hold waiting for FDOT to decide on whether to include this lighting in the S Roosevelt Blvd Reconstruction Project tentatively scheduled to commence 7/2016

Reasons for Modification:

Operating Impact

Related Projects:

EN 1406: South Roosevelt Blvd. Reconstruction Project

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
	573			79,427			
Total	573	0	0	79,427	0	0	80,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastructure ST	80,000						
Total	80,000	0	0	0	0	0	80,000

Carry Forward 79,427

**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: 04/06/15
Contact: J BOUQUET
Project Start: 01/03/14
Project Complete: 09/30/16
Project Estimate: \$ 150,000
Project Funding to Date: \$ 150,000
Anticipate Carry Forward FY: 2016
Yes/No: YES

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 project 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.

Reasons for Modification:

Roadway is settling and pavement is failing.

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Design	9,750						
Construction	100,000	40,250					
Total	\$ 109,750	\$ 40,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 150,000						
Total	\$ 150,000	\$ 0	\$ 150,000				

Carry Forward \$ 40,250

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: EN1501
Project Name: Donald Avenue Embankment Stabilization
Location: Buttonwood Court
Department: Engineering
Account No: 101-1900-519.63-00

Date: 04/22/15
Contact: 04/06/15J BOUQUE
Project Start: 10/01/14
Project Complete: 09/30/15
Project Estimate: \$ 120,000
Project Funding to Date: \$ 120,000
Anticipate Carry Forward FY: 2016
Yes/No: YES

Project Description/Justification:

Design, permit and construct riprap slope to repair and stabilize roadway embankment along Donald Ave at Buttonwood Court. Linda Avenue embankment stabilization is an Add Alternate.

Reasons for Modification:

Operating Impact

Related Projects:

Design and permitting funded by Utilities under ST1301.

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Construction	100,000	20,000					
Total	\$ 100,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,000

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Infr Surtax	\$ 120,000						
Total	\$ 120,000	\$ 0	\$ 120,000				

Carry Forward \$ 20,000

**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: _____
Contact: 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 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Other	512,112	250,000					
Training							
Total	\$ 512,112	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,120,070

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 810,070	\$ 250,000					
General	\$ 60,000						
Total	\$ 870,070	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,120,070

Carry Forward \$ 357,958

**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: 04/01/15
Contact: J BOUQUET
Project Start: 10/01/11
Project Complete: 09/30/16
Project Estimate: \$ 541,200
Project Funding to Date: \$ 541,200
Anticipate Carry Forward FY: 2016
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.

Project construction to commence June 2015, with 150 day completion schedule.

Reasons for Modification:

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Design/CEI	49,361	417					
Construction	300,000	145,222					
Temp Office	10,000	6,200					
ADA Lift		30,000					
Total	\$ 359,361	\$ 181,839	\$ 0	\$ 0	\$ 0	\$ 0	\$ 541,200

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 511,200	\$ 30,000					
Total	\$ 511,200	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 541,200

Carry Forward \$ 151,839

**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: 04/02/15
Contact: J. BOUQUET
Project Start: 10/01/11
Project Complete: 09/30/16
Project Estimate: \$ 250,000
Project Funding to Date: \$ 200,000
Anticipate Carry Forward FY: 2016
Yes/No: YES

Project Description/Justification:

Remodel of building once Transit has moved to accommodate the Community Service department. Project currently on hold awaiting City Commission decision of use of Mosquito Control building as this location is the recommended Community Services Annex location.

Reasons for Modification:

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Main Site Concept	32,771						
Annex Concept			\$ 50,000				
Total	\$ 32,771	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 250,000

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 200,000		\$ 50,000				
Total	\$ 200,000	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 250,000

Carry Forward \$ 167,229

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: PD1501
Project Name: KWPD Software/Hardware
Location: Key West Police Department
Department: Police
Account No: 101-2101-521.64-00

Date:
Contact: P. McLaughlin
Project Start: 11/01/15
Project Complete: 09/30/16
Project Estimate: \$681,667.00
Project Funding to Date: \$229,965.00
Anticipate Carry Forward FY: 2016
Yes/No: Y

Project Description/Justification:

Replace Sungard software with updated, more user friendly software.

Software & Hardware	\$631,667
Training/Per Diem	\$50,000

Reasons for Modification:

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Training/Per Diem		50,000					
Software & Hardware		306,702					
		25,000					
Total	0	381,702	0	0	0	0	681,667

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
	299,965	381,702					
Total	299,965	381,702	0	0	0	0	681,667

Carry Forward 299,965

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: PD1401
Project Name: CITYWIDE VIDEO SURVEILLANCE SYSTEM
Location: OLD TOWN KEY WEST
Department: POLICE
Account No: 101-2101-521-64-00

Date: _____
Contact: JR TORRES
Project Start: 10/01/14
Project Complete: 09/30/17
Project Estimate: \$ 300,000
Project Funding to Date: \$ 75,000
Anticipate Carry Forward FY: 2015
Yes/No: YES

Project Description/Justification:

Citywide video surveillance system to monitor and prevent criminal activity.

Reasons for Modification:

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Planning/Design		75,000	\$ 75,000	\$ 75,000			
Total	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 300,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			
Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ 300,000

Carry Forward \$ 75,000

**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: _____
Contact: 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 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Renovations	47,743	20,000					
Paint#1	6,346						
Total	\$ 54,089	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102,000

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 82,000	\$ 20,000					
Total	\$ 82,000	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 102,000

Carry Forward \$ 27,911

**CITY OF KEY WEST
CIP PROJECT DETAIL**

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

Date: 06/12/15
Contact: J. BOUQUET
Project Start: 10/01/11
Project Complete: 09/30/20
Project Estimate: \$21,630,400.00
Project Funding to Date: \$14,130,400.00
Anticipate Carry Forward FY: 2015/16
Yes/No: Yes

Project Description/Justification:

Construction of Phase IA of the Truman Waterfront Park including infrastructure (Notice to Proceed (NTP) 1; park complex between the boat ramp and Building 103 (NTP 2); and the park area north of Building 103 (NTP 3).

Reasons for Modification:

Operating Impact

Related Projects:

TR 501 Truman Waterfront Roadway (support fund NTP1)
 SE 1505 Truman Sewer (support fund NTP1)
 TR 1502 Truman Ampitheater
 TBD Outer Mole Entry Control Point

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Concept	413,900						
Design Phase 1A	1,034,365						
Construct NTP1		\$ 7,662,135					
Construct NTP2			6,552,000				
Construct NTP3				5096000			
CEI		424,000	252,000	196,000			
Total	1,448,265	8,086,135	6,804,000	5,292,000	0	0	21,630,400

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastructure ST	14,034,400	2,500,000	2,500,000	2,500,000			
State Grant	96,000						
Total	14,130,400	2,500,000	2,500,000	2,500,000	0	0	21,630,400

Carry Forward 12,682,135

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: TR 0501
Project Name: TRUMAN WATERFRONT ROADWAY
Location: TRUMAN WATERFRONT
Department: ENGINEERING
Account No: 101-4303-543-63-00

Date: 04/06/15
Contact: J. BOUQUET
Project Start: 10/01/11
Project Complete: 09/30/16
Project Estimate: \$577,138.00
Project Funding to Date: \$577,138.00
Anticipate Carry Forward FY: 2015/16
Yes/No: Yes

Project Description/Justification:

Construction of a portion of the Phase IA of the Truman Waterfront Park roadway system under Notice to Proceed (NTP) 1. This construction will improve access to and through the Truman Waterfront property for both the Navy and the Public. In addition, this roadway will be used by the public to access Fort Zachary State Park.

Reasons for Modification:

Operating Impact

Related Projects:

GR 0703 Truman Waterfront Development
 SE 1505 Truman Sewer (support fund NTP1)
 TR 1502 Truman Ampitheater
 TBD Outer Mole Entry Control Point

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Design	62,700						
Design/Construction		514,438					
Total	62,700	514,438	0	0	0	0	577,138

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastructure ST	127,138						
State Grant	450,000						
Total	577,138	0	0	0	0	0	577,138

Carry Forward 514,438

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: TR1501
Project Name: BLDG 103 ASSESSMENT AND STABLIZATION
Location: TRUMAN WATERFRONT
Department: ENGINEERING
Account No: 101-4303-543-6300

Date: 04/02/15
Contact: J BOUQUET
Project Start: 10/01/14
Project Complete: 09/30/15
Project Estimate: \$ 1,000,000
Project Funding to Date: \$ 100,000
Anticipate Carry Forward FY: 2016
Yes/No: YES

Project Description/Justification:

1. Stabilize the exterior of Building 103 for aesthetics to blend into Truman Waterfront Park Phase I and for life safety.
2. Assess building for future development including structural, asbestos, highest and best use, etc.. Develop cost estimates for interior stabilization, renovation and demolition.
3. Program costs from full structure stabilization.

Reasons for Modification:

Budget program costs for interior and exterior stabilization of structure

Operating Impact

Related Projects:

GR0703 Truman Waterfront Development

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Stabilization			\$ 500,000	\$ 400,000			
Assessment	26,307						
Total	\$ 26,307	\$ 0	\$ 500,000	\$ 400,000	\$ 0	\$ 0	\$ 1,000,000

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
101-4303-543-63	\$ 100,000		\$ 500,000	\$ 400,000			
Total	\$ 100,000	\$ 0	\$ 500,000	\$ 400,000	\$ 0	\$ 0	\$ 1,000,000

Carry Forward \$ 73,693

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: TR1502
Project Name: TRUMAN WATERFRONT AMPITHEATER
Location: TRUMAN WATERFRONT
Department: PORT
Account No: 101-4303-543-6200

Date: 04/06/15
Contact: J BOUQUET
Project Start: 03/10/15
Project Complete: 09/30/17
Project Estimate: \$ 5,370,000
Project Funding to Date: \$ 2,020,000
Anticipate Carry Forward FY: 2016
Yes/No: YES

Project Description/Justification:

Truman Waterfront Park Amphitheater - Design and Construction

Reasons for Modification:

Create new project code in order to split out Amphitheater design and construction expenditure from Truman Waterfront Park Project Code GR0703

Operating Impact

Related Projects:

GR0703 Truman Waterfront Park; TR 501 TWF Roadway; SE 1505 TWF Sewer

Project Phase Summary

Phase	Committed To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
DESIGN		350,000					
CONSTRUCTION			\$ 3,000,000				
Total	\$ 0	\$ 350,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 5,370,000

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
TDC GRANT	\$ 2,000,000						
INFRASTRUCTUR	\$ 20,000	\$ 350,000	\$ 3,000,000				
Total	\$ 2,020,000	\$ 350,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ 5,370,000

Carry Forward \$ 2,020,000

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: PR1102
Project Name: BAND ROOM STRUCTURAL ANALYSIS
Location: PETRONIA STREET
Department: ENGINEERING
Account No: 101-7201-572-62-00

Date: _____
Contact: J BOUQUET
Project Start: 10/01/14
Project Complete: 09/30/16
Project Estimate: \$ 338,300
Project Funding to Date: \$ 80,000
Anticipate Carry Forward FY: 2016
Yes/No: YES

Project Description/Justification:

Tie Beam in the bank room is failing and may need complete replacement. This work will provide for assessment, architectural design and construction including stabilization and "white box" interior.

Reasons for Modification:

Structural Issues

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Assessment	19,500						
Design	18,800						
Construction		300,000					
Total	\$ 38,300	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 338,300

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 80,000	\$ 258,300					
Total	\$ 80,000	\$ 258,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 338,300

Carry Forward \$ 38,300

**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: _____
Contact: T COHEN
Project Start: 10/01/12
Project Complete: 09/30/15
Project Estimate: \$ 208,690
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 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Design	70,471	35,000					
Total	\$ 70,471	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 208,690

Funding Source Summary

Phase	Funded To Date	FY 15/16	FY16/17	FY17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 173,690	\$ 35,000					
Total	\$ 173,690	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 208,690

Carry Forward \$ 103,219

**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: _____
Contact: 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	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Construction							
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastruc Surtax	\$ 90,000						
Southernmost Hocke	\$ 90,000						
Total	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 180,000

Carry Forward \$ 180,000

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: TBD
Project Name: Mallory Square Bathroom Improvements
Location: Mallory Square
Department: Engineering
Account No: 101-1900-519-4600

Date: 04/02/15
Contact: J. BOUQUET
Project Start: 10/01/15
Project Complete: 09/30/16
Project Estimate: \$175,000.00
Project Funding to Date: \$0.00
Anticipate Carry Forward FY: 2017
Yes/No: No

Project Description/Justification:

Water, sewer and access improvements to upgrade plumbing, reduce odor and enhance access for maintenance.

Reasons for Modification:

Operating Impact

Related Projects:

Design and limited CEI funded as FMT repair project under 001-1909-519-4600.

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Construction		165,000					
Temporary Bathroom		10,000					
Total	0	175,000	0	0	0	0	175,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastructure Surtax		175,000					
Total	0	175,000	0	0	0	0	175,000

Carry Forward 0

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: TBD
Project Name: REST BEACH SEAWALL
Location: REST BEACH
Department: ENGINEERING
Account No: 101-1900-519-46-00

Date: 06/12/15
Contact: J. BOUQUET
Project Start: 10/01/15
Project Complete: 09/30/17
Project Estimate: \$450,000.00
Project Funding to Date: \$0.00
Anticipate Carry Forward FY: 2016
Yes/No: NO

Project Description/Justification:

Sheet pile installation along upland length of Rest Beach to harden and protect Atlantic Ave.

Reasons for Modification:

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Design		50,000					
Construction			400,000				
Total	0	50,000	400,000	0	0	0	450,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastructure ST		50,000	400,000				
Total	0	50,000	400,000	0	0	0	450,000

Carry Forward 0

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: _____
Project Name: Pumper to replace Engine 9 as Front Line
Location: Station #3, 1525 Kennedy Dr.
Department: Fire Department, 2201
Account No: 101-2201-522-6400

Date: _____
Contact: _____
Project Start: _____
Project Complete: _____
Project Estimate: \$570,000.00
Project Funding to Date: \$0.00
Anticipate Carry Forward FY: _____
Yes/No: No

Project Description/Justification:

Purchase Pierce Pumper to replace Engine 9, 2008 Pierce Velocity as a front line Engine. The new pumper will be used in Zone 3 to respond to an estimated 900-1000 emergency calls annually. The current Engine 9 will be used as a back-up Engine taking the place of Engine 7, 1995 Saulsbury that was sold for scrap after a major transmission failure. Repair costs for Engine 7 would have exceeded the value of the Engine. We propose to stay on our 9 year front line and 9 year back-up duty replacement plan that would allow Engine 9 to move to back-up status. The 9 year cycle is a good model considering our community needs, the number of calls, saltwater environment and distance to the closest Pierce repair center.

Reasons for Modification:

Normal Repalecement schedule, 9 years front line and 9 years back-up status.

Operating Impact

Should reduce the repair costs by replacing an older apparatus with a newer on that is still under waranty.

Related Projects:

None

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Purchase		570,000					
Total	0	570,000	0	0	0	0	570,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Purchase		570,000					
Total	0	570,000	0	0	0	0	570,000

Carry Forward 0

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: _____
Project Name: CCTV for Mallory and Mole Pier
Location: Mallory Square/Mole Pier
Department: Port and Marine Services
Account No: 101-4302-543.64-00

Date: 05/20/15
Contact: _____
Project Start: _____
Project Complete: _____
Project Estimate: \$219,500.00
Project Funding to Date: \$0.00
Anticipate Carry Forward FY: 0
Yes/No: _____

Project Description/Justification:

This will install a CCTV system all Mallory Pier and the Mole Pier

Reasons for Modification:

Enhances security for cruise ships

Operating Impact

Currently if there is an incident during a port visit by a cruise ship it is not being caught on camera.

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Construction		219,500					
Total	0	219,500	0	0	0	0	219,500

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
101		44,000					
Grant Funding		175,500					
Total	0	219,500	0	0	0	0	219,500

Carry Forward 0

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: TBD
Project Name: SMATHERS BEACH BATHROOMS
Location: SMATHERS BEACH
Department: COMMUNITY SERVICES
Account No: 101-7201-573-62-00

Date: 06/12/15
Contact: R. DELOSTRINOS
Project Start: 10/01/15
Project Complete: 09/30/17
Project Estimate: \$50,000.00
Project Funding to Date: \$0.00
Anticipate Carry Forward FY: 2016
Yes/No: YES

Project Description/Justification:

Design and construct new bathroom facilities on Smathers Beach to replace existing, dated facilities.

Reasons for Modification:

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Design		50,000					
Construction							
Total	0	50,000	0	0	0	0	50,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastructure ST		50,000					
Total	0	50,000	0	0	0	0	50,000

Carry Forward 0

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: TBD
Project Name: WHITE STREET PIER PAVING
Location: WHITE STREET PIER
Department: COMMUNITY SERVICES
Account No: 101-7201-572-63-00

Date: 04/10/15
Contact: R. DELOSTRINOS
Project Start: 10/01/15
Project Complete: 09/30/16
Project Estimate: \$175,000.00
Project Funding to Date: \$0.00
Anticipate Carry Forward FY: 2016
Yes/No: NO

Project Description/Justification:

Mill and pave surface of White Street Pier due to deterioration. Following paving, new compass rose will require painting.

Reasons for Modification:

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Construction		175,000					
Total	0	175,000	0	0	0	0	175,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastructure ST		175,000					
Total	0	175,000	0	0	0	0	175,000

Carry Forward 0

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: TBD
Project Name: MLK Community Pool Roof
Location: 300 Catherine Street
Department: Engineering
Account No: 101-7201-572-6200

Date: 06/16/15
Contact: J. BOUQUET
Project Start: 10/01/15
Project Complete: 09/30/16
Project Estimate: \$200,000.00
Project Funding to Date: \$0.00
Anticipate Carry Forward FY: 2017
Yes/No: No

Project Description/Justification:

Replace roof on the Martin Luther King Jr. Community Pool and Community Center. Roof is currently in poor condition with ponded water and leakage. Solar heating system for pool will be included as design/bid alternate.

Reasons for Modification:

Operating Impact

Related Projects:

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Design		27,500					
Roof Construction		127,500					
Solar Alternate		45,000					
Total	0	200,000	0	0	0	0	200,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Infrastructure Surtax		200,000					
Total		200,000	0	0	0	0	200,000

Carry Forward _____