

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: GN1201
Project Name: RECORD MANAGEMENT IMAGING
Location: CITY HALL
Department: CITY HALL
Account No: 001-1202-512-31-00

Date: 04/28/15
Contact: C SMITH
Project Start: 10/01/12
Project Complete: 09/30/16
Project Estimate: \$338,048.00
Project Funding to Date: \$226,048.00
Anticipate Carry Forward FY: 2016
Yes/No: YES

Project Description/Justification:

Digital Imaging software with scanners, License for Phase II Records Imaging Program. Phase II, Record Management Programs and document imaging archive records in Key West and Tampa.

Reasons for Modification:

Increase cost due to acceleration of a three (3) year Project (GN1201) to two (2) Years to expedite completion.

Operating Impact

Allow easier access to City Documents by City staff and destruction of City Documents that have met retention.

Related Projects:

Phase I - Optiview Implementation

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Fund 001-1202	68,831	112,000					
Optiview IMP	85,048						
Total	153,879	112,000	0	0	0	0	338,048

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
General Fund	141,000						
Infrastructure Tax	83,430						
General Fund	1,618						
Total	226,048	112,000	0	0	0	0	338,048

Carry Forward 72,169

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: GN 1507
Project Name: VIETNAM VETERAN'S MEMORIAL
Location: BAYVIEW PARK
Department: ENGINEERING
Account No: 001-1900-519-6300

Date: 05/05/15
Contact: J. BOUQUET
Project Start: 04/01/15
Project Complete: 12/30/16
Project Estimate: \$499,475.00
Project Funding to Date: \$499,475.00
Anticipate Carry Forward FY: 2016
Yes/No: Yes

Project Description/Justification:

City to contribute up to \$150K for construction of Vietnam Vet Memorial in Bayview park by non-profit veter'n's group. Up to \$243,475 in TDC grant dollars available plus private donations and in-kind work. City restoration of Civil War Yellow Fever Memorial is an add alternate.

Reasons for Modification:

Operating Impact

Related Projects:

Restoration of Civil War Yellow Fever Memorial

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Construct	300,000	128,025					
Misc	21,450						
Design/CEI (in-kind)	50,000						
Total	371,450	128,025	0	0	0	0	499,475

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
General Fund	156,000						
TDC Grant	243,475						
Donations	50,000						
In-Kind	50,000						
Total	499,475	0	0	0	0	0	499,475

Carry Forward 128,025

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: GN1510
Project Name: YELLOW FEVER MEMORIAL
Location: BAYVIEW PARK
Department: ENGINEERING
Account No: 001-1900-519-6300

Date: 06/12/15
Contact: J. BOUQUET
Project Start: 04/01/15
Project Complete: 12/30/16
Project Estimate: \$31,733.00
Project Funding to Date: \$31,733.00
Anticipate Carry Forward FY: 2017
Yes/No: No

Project Description/Justification:

Restoration of Civil War Yellow Fever Memorial and Confederate Civil War Memorial as change order to VLM project.

Reasons for Modification:

Operating Impact

Related Projects:

Vietnam Veteran's Living Memorial GN 1507

Project Phase Summary

Phase	Committed To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Construct	20,000	11,733					
Total	20,000	11,733	0	0	0	0	31,733

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
General Fund	31,733						
Total	31,733	0	0	0	0	0	31,733

Carry Forward 11,733

**CITY OF KEY WEST
CIP PROJECT DETAIL**

Project No: GN 1508
Project Name: SIMONTON STREET PARKING GARAGE
Location: 616 SIMONTON STREET
Department: ENGINEERING
Account No: 001-1906-519.31-00

Date: 06/12/15
Contact: J. BOUQUET
Project Start: 04/08/15
Project Complete: 09/30/17
Project Estimate: \$3,225,000.00
Project Funding to Date: \$85,000.00
Anticipate Carry Forward FY: 2016
Yes/No: Yes

Project Description/Justification:

Construct new parking garage on Simonton Street. Consultant to develop design-build bid criteria. Facility constructed using desing-build method. Estimate 150 car capacity. Construction cost estimated at 150 spaces x \$20K per = \$3,000,000.

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	
Design-Build Criteria	80,000		145,000				
Design-Build			3,000,000				
Total	80,000	0	3,145,000	0	0	0	3,225,000

Funding Source Summary

Phase	Funded To Date	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	
Transfer from 001-1906-519-3100 upon Commission Award of Contract	85,000						
Capital Projects			3,140,000				
Total	85,000	0	3,140,000	0	0	0	3,225,000

Carry Forward 5,000