# CITY OF KEY WEST
## CIP PROJECT DETAIL

**Project No:** EN1307
**Project Name:** SMATHERS BEACH CEI/MONITORING
**Location:** SMATHERS BEACH
**Department:** ENGINEERING
**Account No:** 103-1900-519-46-00

**Date:** 04/07/15
**Contact:** J BOUQUET
**Project Start:** 10/01/12
**Project Complete:** 09/30/18
**Project Estimate:** $ 193,609
**Project Funding to Date:** $ 193,609
**Anticipate Carry Forward FY:** 2016
**Yes/No:** YES

**Project Description/Justification:**

Monitoring will be required from 2014-2018

**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 | |
|---|---|---|---|---|---|---|---|
| Monitoring | 126,932 | 22,226 | $ 22,226 | $ 22,225 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Total** | $ 126,932 | $ 22,226 | $ 22,226 | $ 22,225 | $ 0 | $ 0 | $ 193,609 |

**Funding Source Summary**

| Phase | Funded To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| Fort Zach Fund | $ 193,609 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Total** | $ 193,609 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 193,609 |

**Carry Forward** $ 66,677

# CITY OF KEY WEST
## CIP PROJECT DETAIL

**Project No:** PR1206
**Project Name:** DOUGLAS GYM REPAIRS
**Location:** OLIVIA STREET
**Department:** ENGINEERING
**Account No:** 303-1900-519-62-00

**Date:** 04/08/15
**Contact:** J BOUQUET
**Project Start:** 02/01/13
**Project Complete:** 09/30/16
**Project Estimate:** $ 2,167,000
**Project Funding to Date:** $ 1,717,000
**Anticipate Carry Forward FY:** 2016
**Yes/No:** YES

**Project Description/Justification:**

The City of Key West assessed the condition and functionality of the Frederick Douglas Community Center. Following completion, design development and construction drawing preparation commenced. Construction is scheduled to commence November 2015 with a 270 work day period.

**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 | |
|---|---|---|---|---|---|---|---|
| Assess/Misc | 106,259 | | | | | | |
| Design | 187,783 | | | | | | |
| DRC CO | 17,400 | | | | | | |
| Construction | | 1,855,558 | | | | | |
| **Total** | $ 311,442 | $ 1,855,558 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,167,000 |

**Funding Source Summary**

| Phase | Funded To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| Pier House Sale | $ 1,000,000 | | | | | | |
| General Fund | $ 17,000 | | | | | | |
| Capital PRJ Fund | $ 700,000 | $ 450,000 | | | | | |
| | | | | | | | |
| **Total** | $ 1,717,000 | $ 450,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 2,167,000 |

**Carry Forward** $ 1,405,558

# CITY OF KEY WEST
## CIP PROJECT DETAIL

**Project No:** GN1302
**Project Name:** NEW CITY HALL
**Location:** GLYNN ARCHER SCHOOL
**Department:** ENGINEERING
**Account No:** 303-1900-519-62-00

**Date:** 04/08/15
**Contact:** J BOUQUET
**Project Start:** 10/01/12
**Project Complete:** 06/01/15
**Project Estimate:** $ 18,763,735
**Project Funding to Date:** $ 18,763,735
**Anticipate Carry Forward FY:** 2016
**Yes/No:** YES

**Project Description/Justification:**

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

Design is complete and construction commenced 2/2015. Occupancy expected 4/2016.

**Reasons for Modification:**

**Operating Impact**

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

**Related Projects:**

**Project Phase Summary**

| Phase | Committed To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| Planning/Design | 1,704,103 | | | | | | |
| Demo | 483,610 | | | | | | |
| Conting./Furniture | 198,950 | 1,379,572 | | | | | |
| Construction | 14,997,500 | | | | | | |
| **Total** | $ 17,384,163 | $ 1,379,572 | $ 0 | $ 0 | $ 0 | $ 0 | $ 18,763,735 |

**Funding Source Summary**

| Phase | Funded To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| Infrastruc Surtax | $ 12,451,027 | | | | | | |
| Pier House Sale | $ 4,748,973 | | | | | | |
| KW Bight/Transfer | $ 1,563,735 | | | | | | |
| | | | | | | | |
| **Total** | $ 18,763,735 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 18,763,735 |

**Carry Forward** $ 1,379,572

# CITY OF KEY WEST
## CIP PROJECT DETAIL

**Project No:**
**Project Name:** City Hall Phone System
**Location:** City of Key West
**Department:** IT
**Account No:** 303-1900-519.62-00

**Date:**
**Contact:** P. McLauclin
**Project Start:** 10/01/15
**Project Complete:**
**Project Estimate:** $250,000.00
**Project Funding to Date:** $0.00
**Anticipate Carry Forward FY:**
**Yes/No:**

**Project Description/Justification:**

Replace MITEL software and hardware with an update and more modern VOIP system Modules to include?

Sofware & Hardware $250,000

**Reasons for Modification:**

Existing MITEL system is xx years old

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase | Committed To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| Shortel System | | 250,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |

**Funding Source Summary**

| Phase | Funded To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| | | 250,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |

**Carry Forward** 0

# CITY OF KEY WEST
## CIP PROJECT DETAIL

**Project No:**
**Project Name:** City Hall Datacenter
**Location:** City of Key West
**Department:** IT
**Account No:** 303-1900-519.62-00

**Date:**
**Contact** P. McLauclin
**Project Start:** 10/01/15
**Project Complete:**
**Project Estimate:** $236,520.00
**Project Funding to Date:** $0.00
**Anticipate Carry Forward FY:**
**Yes/No:**

**Project Description/Justification:**

Equipment for new City Hall Datacenter

Software & Hardware $215,520

**Reasons for Modification:**

New Datacenter is being constructed

**Operating Impact**

**Related Projects:**

**Project Phase Summary**

| Phase | Committed To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| Infrastructure hardware | | 215,520 | | | | | |
| Fiber | | 21,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0 | 236,520 | 0 | 0 | 0 | 0 | 236,520 |

**Funding Source Summary**

| Phase | Funded To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| | | 236,520 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | 0 | 236,520 | 0 | 0 | 0 | 0 | 236,520 |

**Carry Forward** 0

# CITY OF KEY WEST
## CIP PROJECT DETAIL

**Project No:** CS1101
**Project Name:** CAROLINE ST IMPROVEMENTS
**Location:** CAROLINE STREET
**Department:** ENGINEERING
**Account No:** 603-5503-555-63-00

**Date:** 04/08/15
**Contact:** J BOUQUET
**Project Start:** 04/19/11
**Project Complete:** 09/30/16
**Project Estimate:** $ 3,846,720
**Project Funding to Date:** $ 3,146,720
**Anticipate Carry Forward FY:** 2016
**Yes/No:** YES

**Project Description/Justification:**

Caroline Street roadway system has failed and is constantly flooding. This project fully develops the corridor and will include the following:
-Stormwater improvements including elevating the roadway
-Roadway base and paving
-Lighting
-Landscaping
-ADA compliance

**Reasons for Modification:**

**Operating Impact**

Businesses in area are subject to flooding.

**Related Projects:**

Caroline Street Bus Parking

**Project Phase Summary**

| Phase | Committed To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| Pre-Design | | | | | | | |
| Design | 275,960 | | | | | | |
| Construction | 500,000 | 3,000,000 | | | | | |
| Bid/Limited CEI | 10,000 | 60,760 | | | | | |
| **Total** | $ 785,960 | $ 3,060,760 | $ 0 | $ 0 | $ 0 | $ 0 | $ 3,846,720 |

**Funding Source Summary**

| Phase | Funded To Date | FY15/16 | FY16/17 | FY 17/18 | FY 18/19 | FY 19/20 | |
|---|---|---|---|---|---|---|---|
| CSTIF | $ 3,076,720 | $ 700,000 | | | | | |
| Stormwater Fund | $ 70,000 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Total** | $ 3,146,720 | $ 700,000 | $ 0 | $ 0 | $ 0 | $ 0 | $ 3,846,720 |

**Carry Forward** $ 2,360,760