

FY16/17 CIP Breakdown by Fund

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Funding</u>	<u>Contact</u>
001	<u>GN1201</u>	Records Management/Document Imaging	\$0	C. Smith
	<u>GN1403</u>	Channel 77	\$0	P. McLauchlin
Projects in Process New Money Total			\$0	
<u>Fund 001 New Money Total</u>			<u>\$0</u>	
101	<u>EN1002</u>	Duval & Mallory Pier Fender	\$46,875	J. Bouquet
	<u>FM1201</u>	Community Services Building	\$0	J. Bouquet
	<u>GN1402</u>	City Software	\$0	P. McLauchlin
	<u>GR0703</u>	Truman Waterfront Development	\$1,200,000	J. Bouquet
	<u>IS19001601</u>	Mallory Square Bathrooms	\$0	J. Bouquet
	<u>IS19001602</u>	Rest Beach Hardening	\$1,100,000	J. Bouquet
	<u>IS19001603</u>	Atlantic Ave Relocation	\$0	J. Bouquet
	<u>IS72011601</u>	MLK Community Pool Roof	\$0	J. Bouquet
	<u>IS72011602</u>	Smather's Beach Bathrooms	\$352,740	R. Delostrinos
	<u>IS72011603</u>	White Street Pier Paving	\$0	R. Delostrinos
	<u>PD1401</u>	Citywide Video Surveillance System	\$0	P. McLauchlin
	<u>PD1501</u>	KWPD Software & Hardware	\$0	P. McLauchlin
	<u>PR1102</u>	Bandroom Structural Analysis	\$0	J. Bouquet
	<u>PR1202</u>	Indigenous Master Plan	\$0	T. Cohen
	<u>PR1404</u>	Raise Hockey Rink Floor	\$0	R. Delostrinos
	<u>TR0501</u>	Truman Waterfront Roadway	\$0	J. Bouquet
	<u>TR1501</u>	Bldg 103 Stabilization & Event Center	\$0	J. Bouquet
	<u>TR1502</u>	Truman Waterfront Amphitheature	\$2,100,000	J. Bouquet
<u>TR1503</u>	Truman Waterfront NOAA Seawall Repair	\$711,955	J. Bouquet	
Projects in Process New Money Total			\$5,511,570	

FY16/17 CIP Breakdown by Fund

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Funding</u>	<u>Contact</u>
101	<u>TBD</u>	10th Street Pocket Park	\$50,000	T. Cohen
	<u>TBD</u>	Band Room Health Dept Refit	\$700,000	J. Bouquet
	<u>TBD</u>	Bldg 103 Event Center	\$0	J. Bouquet
	<u>TBD</u>	Clinton Square	\$80,000	T. Cohen
	<u>TBD</u>	Glynn Archer Gym	\$450,000	J. Bouquet
	<u>TBD</u>	KWFD Radios	\$0	D. Blanco
	<u>TBD</u>	KWPD Radio Replacement	\$0	S. Brandenburg
	<u>TBD</u>	Simonton Beach Improvements	\$0	T. Cohen
	<u>TBD</u>	Upper Duval Improvements	\$60,000	T. Cohen
New Projects New Money Total			\$1,340,000	
<u>Fund 101 New Money Total</u>			<u>\$6,851,570</u>	
102	<u>EN1502</u>	2014 - 2015 ADA Sidewalks	\$0	J. Bouquet
	<u>GN1501</u>	2015 Repaving Program	\$0	G. Volenec
	<u>GN1503</u>	Bahama Village Connectivity - Southard St.	\$0	J. Bouquet
	<u>GN1505</u>	Wall & Wolkowsky St Improvements	\$0	J. Bouquet
	<u>GN1506</u>	Greene Street ADA	\$0	J. Bouquet
	<u>GN1509</u>	FY2015 Right of Way Improvements	\$0	G. Volenec
	<u>GN1511</u>	Angela St. Access	\$250,000	G. Volenec
	<u>II41011601</u>	Replace Duval Street Lighting with LED	\$0	R. Delostrinos
	<u>II41021601</u>	FY2016 ADA Sidewalks	\$0	G. Volenec
	<u>II41021602</u>	FY2016 Repaving Program	\$0	G. Volenec
<u>II41021603</u>	FY2016 Shoulder Restoration	\$0	G. Volenec	
Projects in Process New Money Total			\$250,000	

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102	<u>TBD</u>	FY2017 ADA Sidewalks	\$500,000	G. Volenec
	<u>TBD</u>	FY2017 Repaving Program	\$1,750,000	G. Volenec
	<u>TBD</u>	FY2017 Shoulder Restoration	\$250,000	G. Volenec
	<u>TBD</u>	Pavement Striping	\$400,000	J. Bouquet
New Projects New Money Total			\$2,900,000	
<u>Fund 102 New Money Total</u>			<u>\$3,150,000</u>	
103	<u>EN1307</u>	Smather's Beach CEI/Monitoring	\$0	J. Bouquet
Projects in Process New Money Total			\$0	
	<u>TBD</u>	Miscellaneous Beach Berm Renourishment	\$125,000	J. Bouquet
New Projects New Money Total			\$125,000	
<u>Fund 103 New Money Total</u>			<u>\$125,000</u>	
303	<u>CP19001601</u>	City Hall Datacenter	\$0	P. McLauchlin
	<u>CP19001602</u>	City Hall Phone System	\$0	P. McLauchlin
	<u>GN1302</u>	New City Hall	\$0	J. Bouquet
	<u>GN1508</u>	Simonton Street Parking Garage	\$0	J. Bouquet
	<u>PR1206</u>	Douglass Gym Repairs	\$200,000	J. Bouquet
Projects in Process New Money Total			\$200,000	

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303	<u>TBD</u>	Bayview Park Boys & Girls Club	\$500,000	J. Bouquet
	<u>TBD</u>	Cozumel Park	\$550,000	R. Delostrinos
	<u>TBD</u>	Greene Street Parking Garage	\$0	J. Bouquet
New Projects New Money Total			\$1,050,000	
<u>Fund 303 New Money Total</u>			<u>\$1,250,000</u>	
401	<u>SE1301</u>	VFD Installation at Lift Stations	\$0	J. Castro
	<u>SE1504</u>	Lift Station Concrete Repair	\$1,550,000	J. Castro
	<u>SE1505</u>	Truman Waterfront Sewer System	\$145,361	J. Castro
Projects in Process New Money Total			\$1,695,361	
<u>TBD</u>	Aeration Basin Blower	\$750,000	J. Castro	
<u>TBD</u>	Deep Injection Well Repair	\$150,000	J. Castro	
<u>TBD</u>	Directional Bore 2 Force Mains Fleming Key Channel	\$0	J. Castro	
<u>TBD</u>	List Station A Generator	\$350,000	J. Castro	
<u>TBD</u>	List Station E Generator	\$0	J. Castro	
<u>TBD</u>	Sanitary Sewer Modeling	\$300,000	J. Castro	
<u>TBD</u>	Solar Array WWTP	\$775,000	J. Castro	
<u>TBD</u>	Wastewater Reuse at WWTP	\$60,000	J. Castro	
New Projects New Money Total			\$2,385,000	
<u>Fund 401 New Money Total</u>			<u>\$4,080,361</u>	

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<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Funding</u>	<u>Contact</u>
402	<u>TBD</u>	Dennis St Pump & Outfall	\$2,750,000	J. Castro
	<u>TBD</u>	Hawk Missile Site Mangrove Mitigation	\$145,000	J. Castro
New Projects New Money Total			\$2,895,000	
<u>Fund 402 New Money Total</u>			<u>\$2,895,000</u>	
403	<u>TBD</u>	Scale House Renovations	\$35,000	J. Castro
	New Projects New Money Total			\$35,000
<u>Fund 403 New Money Total</u>			<u>\$35,000</u>	
405	<u>KB1101</u>	Ferry Terminal Pier Extension	\$30,000	K. Olson
	<u>KB1103</u>	Common Area Enhancements & Revitalization	\$0	K. Olson
	<u>KB1201</u>	Trumbo Docks & Rip Wrap	\$0	K. Olson
	<u>KB1301</u>	Thompson's Fish House Structural Analysis	\$50,000	K. Olson
	<u>KB1302</u>	Bath House Improvements	\$150,000	K. Olson
	<u>KB1305</u>	Green Street Parking Lot	\$550,000	K. Olson
	<u>KB1401</u>	BO's Fish Wagon Roof	\$0	K. Olson
	<u>KB1403</u>	CCTV Wifi Surveillance	\$60,000	K. Olson
	<u>KB1404</u>	Waterfront Brewery Basic Repairs	\$150,000	K. Olson
	<u>KB1501</u>	907 Caroline St Design & Construction	\$50,000	K. Olson
<u>KB1502</u>	Reef Relief Structural Repairs	\$50,000	K. Olson	

FY16/17 CIP Breakdown by Fund

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	<u>KB1503</u>	Half Shell Raw Bar Repairs	\$0	K. Olson
	<u>KB1504</u>	Turtle Kraals Building Improvements	\$0	K. Olson
	<u>KB1505</u>	Piling Replacement	\$250,000	K. Olson
	<u>KB1507</u>	Margret St Fire Pump	\$0	K. Olson
	<u>KB1509</u>	Seawall Repair	\$500,000	K. Olson
	<u>KB75031601</u>	Floating Dingy and Fuel Docks	\$0	K. Olson
Projects in Process New Money Total			\$1,840,000	
405	<u>TBD</u>	Fish Market Building Improvements	\$145,000	K. Olson
	<u>TBD</u>	Seaport Parking Lot Rehabilitation	\$90,000	K. Olson
New Projects New Money Total			\$235,000	
<u>Fund 405 New Money Total</u>			<u>\$2,075,000</u>	
411	<u>TS0402</u>	Transit Facility	\$0	N. Whitaker
	<u>TS1102</u>	Bus Aprons	\$0	N. Whitaker
	<u>TS1301</u>	Bus Fleet Replacement	\$739,000	N. Whitaker
	<u>TS1501</u>	Bus Support & Equipment	\$72,740	N. Whitaker
	<u>TS44041601</u>	Equipment Transit Facility	\$0	N. Whitaker
Projects in Process New Money Total			\$5,196,740	
<u>Fund 411 New Money Total</u>			<u>\$5,196,740</u>	

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<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Funding</u>	<u>Contact</u>
413	<u>GB1301</u>	Dockmaster Building	\$180,551	K. Olson
	<u>GB1302</u>	Transiet Bath House	\$112,180	K. Olson
	<u>GB1303</u>	Wahoo and Kingfish Pier Electrical	\$0	K. Olson
	<u>GB1501</u>	Wahoo Pier Resurfacing	\$10,000	K. Olson
	<u>GB1503</u>	Sailfish Pier Replacement	\$0	K. Olson
	<u>GB75511602</u>	Dolphin Pier Replacement	\$1,103,191	K. Olson
Projects in Process New Money Total			\$1,405,922	
413	<u>TBD</u>	Bonfish/Bonita/Amberjack Piers Assessment	\$35,000	K. Olson
	New Projects New Money Total			\$35,000
<u>Fund 413 New Money Total</u>			<u>\$1,440,922</u>	
603	<u>CS1101</u>	Caroline St. Improvements	\$0	G. Volenec
	Projects in Process New Money Total			\$0
	<u>Fund 603 New Money Total</u>			<u>\$0</u>

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: EN1002
Project Name: Replace Zero Duval Seawall & Mallory Pier
Location: 0 Duval & Mallory Square
Department: Engineering
Account No: 101-1900-519-6300

Date: 4/5/2016
Contact: J. Bouquet
Project Start: 10/1/2011
Project Complete: 9/30/2017
Project Estimate: \$2,153,242
Project Funding to Date: \$ 2,106,367.00

Project Description/Justification:

Replacement of the seawall at Zero Duval Street including stormdrain outfall repairs.

Demolish east tip of T-Pier and construct new mooring dolphin.

Reasons for Funding Modification (if applicable):

Utilities committed \$85,000 for outfall repairs.
 *75% reimbursement for Mallory costs

Operating Impact:

T-Pier repairs necessary to support cruise ship docking.
 Seawall failing.

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design/Bid	\$ 267,084.00						
CEI/Permit	\$ 100,000.00						
Construction	\$ 1,543,469.00	\$ 242,689.00					
Total	\$ 1,910,553.00	\$ 242,689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,153,242.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Infrastructure ST	\$ 1,259,367.00	\$ 46,875.00					
FDOT Grant*	\$ 762,000.00						
Storm Sewer	\$ 85,000.00						
Total	\$ 2,106,367.00	\$ 46,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,153,242.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: FM1201
Project Name: Community Services Building
Location: 633 Palm Ave
Department: Engineering
Account No: 101-1905-519-6200

Date: 4/6/2016
Contact: J. Bouquet
Project Start: 10/1/2011
Project Complete: 9/30/2018
Project Estimate: \$ 3,200,000.00
Project Funding to Date: \$ 200,000.00

Project Description/Justification:

Concept Development, Annex Site Selection, Major Development Plan for remodel/reuse of former Transit facility for Community Services.
 Construction Documents
 Construct recommended improvements

Reasons for Funding Modification (if applicable):

Include construction phase

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Concept Develop	\$ 100,158.00						
Const DOC		\$ 99,842.00	\$ 3,000,000.00				
Total	\$ 100,158.00	\$ 99,842.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Infrastructure ST	\$ 200,000.00		\$ 3,000,000.00				
Total	\$ 200,000.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

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

Date: 4/6/2016
Contact: J. Bouquet
Project Start: 10/1/2011
Project Complete: 9/30/2019
Project Estimate: \$ 17,200,000.00
Project Funding to Date: \$ 16,630,400.00

Project Description/Justification:

Design and construction of Truman Waterfront Park Phase IA including infrastructure (Notice to Proceed (NTP) 1), Central Park Area (NTP 2) and North Park Area (NTP 3).

Reasons for Funding Modification (if applicable):

Offset previously committed sanitary sewer funding (\$2,000,000 - SE 1505) as sewer construction associated with Phase IA not expected to exceed \$800,000.

Operating Impact:

Related Projects:

TR0501 Truman Waterfront Roadway; SE1505 Truman Sanitary Sewer
 TR1502 Truman Amphitheater; TR1501 Building 103

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 1,471,565.00						
CEI	\$ 298,340.00						
NTP 1 & 2	\$ 10,473,237.00						
NTP 3		\$ 5,587,258.00					
Total	\$ 12,243,142.00	\$ 5,587,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,830,400.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Infrastructure ST	\$ 16,534,400.00	\$ 1,200,000.00					
FDSTF Grant	\$ 96,000.00						
Total	\$ 16,630,400.00	\$ 1,200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,830,400.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: IS19001602
Project Name: Rest Beach Hardening
Location: Rest Beach Atlantic Ave
Department: Engineering
Account No: 101-1900-519-4600

Date: 4/7/2016
Contact: J. Bouquet
Project Start: 10/1/2015
Project Complete: 9/30/2018
Project Estimate: \$ 1,280,927.00
Project Funding to Date: \$ 180,927.00

Project Description/Justification:

Design, permitting and construction to harden Rest Beach against further erosion and re-establish upland recreational improvements.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design/Permit	\$ 172,327.00						
Fee	\$ 8,600.00						
Construction		\$ 1,100,000.00					
Total	\$ 180,927.00	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,280,927.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
101	\$ 50,000.00	\$ 1,100,000.00					
From EN1407	\$ 122,327.00						
101	\$ 8,600.00						
Total	\$ 180,927.00	\$ 1,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,280,927.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: IS19001603
Project Name: Atlantic Ave Relocation
Location: Atlantic Ave at White St
Department: Engineering
Account No: 101-4102-541-6300

Date: 4/16/2016
Contact: J. Bouquet
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$ 625,000.00
Project Funding to Date: \$ 75,000.00

Project Description/Justification:

Construct transition roadway from relocated Atlantic Ave (Monroe Co. Higgs Beach project) to existing Atlantic Ave east of White Street. Includes relocation of ATT box and "donut hole" landscaping/restoration.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Design by EDSA under Indigenous Park Improvements Project.

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 75,000.00						
Construction			\$ 425,000.00				
Landscaping			\$ 50,000.00				
Utility Relocate			\$ 75,000.00				
Total	\$ 75,000.00	\$ 0.00	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
101	\$ 75,000.00		\$ 380,338.00				
FDOT			\$ 169,662.00				
Total	\$ 75,000.00	\$ 0.00	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No:	TR1501	Date:	4/7/2016
Project Name:	Bldg 103 Stabilization	Contact:	J. Bouquet
Location:	Truman Waterfront	Project Start:	10/1/2014
Department:	Engineering	Project Complete:	9/30/2020
Account No:	101-4303-543-6300	Project Estimate:	\$ 1,000,000.00
		Project Funding to Date:	\$ 100,000.00

Project Description/Justification:

1. Assess structure and develop end use concepts.
2. Stabilize structure for aesthetics and future redevelopment.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary						
Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
Assess/Concept	\$ 42,908.00					
Stabilize			\$ 900,000.00			
Design		\$ 57,092.00				
Construct						
Total	\$ 42,908.00	\$ 57,092.00	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00

Funding Source Summary						
Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
TR1501	\$ 100,000.00					
101			\$ 900,000.00			
TDC Grant						
Total	\$ 100,000.00	\$ 0.00	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00

\$ 1,000,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TR1502
Project Name: Truman Waterfront Amphitheater
Location: Truman Waterfront E Quay Rd
Department: Engineering
Account No: 101-4301-543-6200

Date: 4/7/2016
Contact: J. Bouquet
Project Start: 3/10/2015
Project Complete: 9/30/2017
Project Estimate: \$ 4,470,000.00
Project Funding to Date: \$ 2,370,000.00

Project Description/Justification:

Design and Construction of Truman Waterfront Park Amphitheater.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

GR0703 Truman Waterfront Development Phase IA

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Programming	\$ 17,250.00						
Design	\$ 302,184.00						
CEI		\$ 150,566.00					
Construction		\$ 4,000,000.00					
Total	\$ 319,434.00	\$ 4,150,566.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,470,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
TDC Grant	\$ 2,000,000.00						
TR1502	\$ 370,000.00						
101		\$ 2,100,000.00					
Total	\$ 2,370,000.00	\$ 2,100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,470,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TR 1503
Project Name: Truman Waterfront NOAA Seawall Repair
Location: NOAA East Quay Rd
Department: Engineering
Account No: 101-4303-543-6300

Date: 6/2/2016
Contact: J. Bouquet
Project Start: 6/1/2015
Project Complete: 9/30/2017
Project Estimate: \$ 781,939.00
Project Funding to Date: \$ 69,984.00

Project Description/Justification:

Design, Permitting and Construction of repairs to the Truman seawall located between the boat ramp and the southern end of NOAA property.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Prelim Engineer	\$ 19,984.00						
Design/Permit	\$ 46,955.00						
Construction		\$ 650,000.00					
CEI		\$ 65,000.00					
Total	\$ 66,939.00	\$ 715,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781,939.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Infrastr ST	\$ 69,984.00						
Navy		\$ 361,955.00					
NOAA		\$ 200,000.00					
FDSTF Grant		\$ 150,000.00					
Total	\$ 69,984.00	\$ 711,955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781,939.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD **Date:** 4/8/2016
Project Name: 10th Street Pocket Park **Contact:** J. Bouquet
Location: 10th Street **Project Start:** 4/8/2016
Department: Engineering **Project Complete:** 9/30/2017
Account No: 101-7201-572-6300 **Project Estimate:** \$ 250,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:
 Permitting, Design & Construction of a waterside walkway/deck, concrete side walk and boat ramp/launch.
 Project subject to Commission approval & use of BP funds.

Reasons for Funding Modification (if applicable):

Operating Impact: _____ **Related Projects:** _____

Project Phase Summary						
Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
Permit/Design		\$ 50,000.00				
Construction			\$ 200,000.00			
Total	\$ 0.00	\$ 50,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00

Funding Source Summary						
Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
Infra ST		\$ 50,000.00	\$ 200,000.00			
Total	\$ 0.00	\$ 50,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00

Total \$ 250,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Band Room Health Center Refit
Location: Fort Street
Department: Engineering
Account No: 101-1900-519-6200

Date: 4/22/2016
Contact: J. Bouquet
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$ 700,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Fit out Band Room for Monroe County Health Department Clinic. Design by Health Department

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction		\$ 700,000.00					
Total	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
CRA		\$ 350,000.00					
Health Dept		\$ 350,000.00					
Total	\$ 0.00	\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Bldg 103 Event Center
Location: Truman Waterfront
Department: Engineering
Account No: 101-4303-543-6300

Date: 5/2/2016
Contact: J. Bouquet
Project Start: 10/1/2014
Project Complete: 9/30/2020
Project Estimate: \$ 5,000,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Construct future event center (assume TDC grant funding available)

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design				\$ 500,000.00			
Construction					\$ 4,500,000.00		
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 4,500,000.00	\$ 0.00	\$ 5,000,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
101				\$ 500,000.00	\$ 2,000,000.00		
TDC Grant					\$ 2,500,000.00		
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 4,500,000.00	\$ 0.00	\$ 5,000,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No:	TBD	Date:	4/21/2016
Project Name:	Clinton Square	Contact:	T. Cohen
Location:	Clinton Square	Project Start:	10/1/2016
Department:	Planning/Engineering	Project Complete:	9/30/2017
Account No:	101-7201-572-6300	Project Estimate:	\$ 585,000.00
		Project Funding to Date:	\$ 0.00

Project Description/Justification:
Create pocket park and improvements at Clinton Square

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary						
Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
Design		\$ 80,000.00	\$ 505,000.00			
Construction						
Total	\$ 0.00	\$ 80,000.00	\$ 505,000.00	\$ 0.00	\$ 0.00	\$ 0.00

Funding Source Summary						
Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
Infra ST		\$ 80,000.00	\$ 505,000.00			
Total	\$ 0.00	\$ 80,000.00	\$ 505,000.00	\$ 0.00	\$ 0.00	\$ 0.00

\$ 585,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Glynn Archer Gym Repairs
Location: New City Hall
Department: Engineering
Account No: 101-1900-519-6300

Date: 5/4/2016
Contact: J. Bouquet
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$ 450,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Repair, paint, and install new roof on Gym complex at the New City Hall

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 50,000.00					
Construction		\$ 400,000.00					
Total	\$ 0.00	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
101		\$ 450,000.00					
Total	\$ 0.00	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: MOTOROLA APX RADIOS
Location: ALL STATIONS AND APPARATUS
Department: FIRE DEPT 2201
Account No: 101-2201-522-6400

Date: 4/27/2016
Contact: D. Blanco
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$358,100
Project Funding to Date: \$ 0.00

Project Description/Justification:

Purchase new radios to replace older models which are being upgraded. Motorola is changing their radio support to the APX model, and will no longer provide support for the current XTS models.

Reasons for Funding Modification (if applicable):

Motorola is changing to APX support, and will no longer be able to support older XTS models.

Operating Impact:

Will allow the Key West Fire Department and the Key West Police Department communication between units and dispatch.

Related Projects:

None

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Purchase				\$ 358,100.00			
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358,100.00	\$ 0.00	\$ 0.00	\$ 358,100.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Infrastructure				\$ 358,100.00			
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358,100.00	\$ 0.00	\$ 0.00	\$ 358,100.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Hand-Held Radios
Location: Key West Police Department
Department: POLICE
Account No: 101-2101-5216400

Date: 10/1/2016
Contact: S. Brandenburg
Project Start: 10/1/2016
Project Complete: 9/30/2019
Project Estimate: \$ 560,010.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

REPLACE MOTOROLA HAND HELD RADIOS

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Hand Helds				\$ 560,010.00			
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,010.00	\$ 0.00	\$ 0.00	\$ 560,010.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Infrastructure		\$ 0.00		\$ 560,010.00			
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,010.00	\$ 0.00	\$ 0.00	\$ 560,010.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Monopile Platform Replacement
Location: Mallory Square
Department: Port Operations
Account No: 101-4302-543-6300

Date: 4/28/2016
Contact: Karen Olson
Project Start: 10/1/2014
Project Complete: 9/30/2017
Project Estimate: \$75,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

The monopile platform at Mallory Square used by line handlers has reached the end of its useful life and cannot be repaired. The fiberglass structure has deteriorated due to extended exposure to sunlight and saltwater.

Reasons for Funding Modification (if applicable):

Operating Impact:

Without repairs the platform will be unsafe/unusable for line handlers thus preventing ships from docking a Mallory Square.

Related Projects:

Mallory Pier T-Pier breasting Dolphin Construction

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction		\$ 75,000.00					
Total	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
101		\$ 75,000.00					
Total	\$ 0.00	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Simonton Beach Access
Location: Simonton Beach
Department: Planning/Engineering
Account No: 101-7201-572-6300

Date: 4/21/2016
Contact: T. Cohen
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$ 595,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Create pocket park and improvements at Simonton Beach

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design			\$ 80,000.00				
Construction				\$ 515,000.00			
Total	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 515,000.00	\$ 0.00	\$ 0.00	\$ 595,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
101			\$ 80,000.00	\$ 515,000.00			
Total	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 515,000.00	\$ 0.00	\$ 0.00	\$ 595,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Upper Duval
Location: Duval St at Southernmost Hotel
Department: Planning/Engineering
Account No: 101-7201-572-6300

Date: 4/21/2016
Contact: T. Cohen
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$ 510,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Create pocket park and improvements at beach end of lower Duval

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 60,000.00					
Construction			\$ 450,000.00				
Total	\$ 0.00	\$ 60,000.00	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Infra ST		\$ 60,000.00	\$ 450,000.00				
Total	\$ 0.00	\$ 60,000.00	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GN1503
Project Name: Bahama Village Connectivity - Southard Street
Location: Southard Street
Department: Engineering
Account No: 102-4102-541-6300

Date: 4/15/2016
Contact: J. Bouquet
Project Start: 10/1/2017
Project Complete: 9/30/2019
Project Estimate: \$1,100,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

Mill & pave Southard Street between Duval and Thomas Streets. New sidewalks. FDOT TAG grant available 2018

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Pave following completion of Truman Park NTP 1, 2 & 3

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design			\$ 35,000.00				
Cultural Assess			\$ 25,000.00				
Construction/CEI				\$ 1,004,000.00			
Total	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 1,004,000.00	\$ 0.00	\$ 0.00	\$ 1,064,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
102			\$ 60,000.00				
FDOT TAP 2018				\$ 1,004,000.00			
Total	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 1,004,000.00	\$ 0.00	\$ 0.00	\$ 1,064,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GN1505
Project Name: Wall & Wolkowsky St Improvements
Location: Wall Street
Department: Engineering
Account No: 102-4102-541-6300

Date: 4/15/2016
Contact: J. Bouquet
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$400,000
Project Funding to Date: \$ 110,235.00

Project Description/Justification:

Prepare subbase and reset existing bricks between Tifts and Wolkowsky. Asphalt pave Wall between Duval and Tifts. ADA compliant crossings.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction			\$ 350,000.00				
Survey/Design	\$ 10,235.00		\$ 50,000.00				
Total	\$ 10,235.00	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,235.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
102	\$ 110,235.00		\$ 300,000.00				
Total	\$ 110,235.00	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410,235.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GN1506
Project Name: Greene Street ADA
Location: Greene Street
Department: Engineering
Account No: 102-4102-541-6300

Date: 4/15/2016
Contact: J. Bouquet
Project Start: 10/1/2017
Project Complete: 9/30/2020
Project Estimate: \$297,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

ADA compliant intersections & crosswalks at Ann, Simonton and Elizabeth Streets. FDOT TAP grant available 2019

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design				\$ 25,000.00			
Cultural Assess				\$ 15,000.00			
Construction/CEI					\$ 257,000.00		
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 257,000.00	\$ 0.00	\$ 297,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
102				\$ 40,000.00			
FDOT TAP 2019					\$ 257,000.00		
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 257,000.00	\$ 0.00	\$ 297,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GN1509
Project Name: FY2015 Right of Way Improvements
Location: City-Wide
Department: Engineering
Account No: 102-4120-541-6300

Date: 4/15/2016
Contact: G. Volenec
Project Start: 10/1/2014
Project Complete: 9/30/2016
Project Estimate: \$1,411,000
Project Funding to Date: \$ 1,411,000.00

Project Description/Justification:

Mill/Pave; ADA sidewalk compliance & shoulder restoration.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

GN 1501; GN 1502; EN 1502, EN1501

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction	\$ 1,400,000.00						
Linda Ave CO	\$ 11,000.00						
Total	\$ 1,411,000.00	\$ 0.00	\$ 1,411,000.00				

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
	\$ 1,411,000.00						
Total	\$ 1,411,000.00	\$ 0.00	\$ 1,411,000.00				

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GN1511
Project Name: Angela St Access
Location: Angela Street
Department: Engineering
Account No: 102-4102-541-6300

Date: 4/16/2016
Contact: G. Volenec
Project Start: 10/1/2015
Project Complete: 9/30/2018
Project Estimate: \$550,000
Project Funding to Date: \$ 49,765.00

Project Description/Justification:

Construct new Truman Waterfront Park access on Angela Street to Emma.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

GR703

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 47,192.00						
Construction			\$ 500,000.00				
CEI		\$ 2,573.00					
Total	\$ 47,192.00	\$ 2,573.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 549,765.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
102	\$ 49,765.00	\$ 250,000.00	\$ 250,000.00				
Total	\$ 49,765.00	\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 549,765.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: II41021602
Project Name: FY2016 Repaving Program
Location: City-Wide
Department: Engineering
Account No: 102-4102-6300

Date: 4/19/2016
Contact: G. Volenec
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$ 1,000,000.00
Project Funding to Date: \$ 1,000,000.00

Project Description/Justification:

Mill/pave or reconstruct City streets including survey, design, construction and testing.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction	\$ 1,000,000.00						
Total	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00				

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
102	\$ 1,000,000.00						
Total	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00				

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: FY2017 ADA Sidewalks
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 4/19/2016
Contact: G. Volenec
Project Start: 10/1/2017
Project Complete: 9/30/2019
Project Estimate: \$ 500,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Sidewalk, transitions and miscellaneous replacement/repair projects to support ADA compliance and consent decree.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction		\$ 500,000.00					
Total	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
102		\$ 500,000.00					
Total	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No:	TBD	Date:	4/19/2016
Project Name:	FY2017 Repaving Program	Contact:	G. Volenec
Location:	City-Wide	Project Start:	10/1/2017
Department:	Engineering	Project Complete:	9/30/2018
Account No:	102-4102-541-6300	Project Estimate:	\$ 1,750,000.00
		Project Funding to Date:	\$ 0.00

Project Description/Justification:
 Will/pave or reconstruct City streets including survey, design, construction and testing.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary						
Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
Construction		\$ 1,750,000.00				
Total	\$ 0.00	\$ 1,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Funding Source Summary						
Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
102		\$ 1,000,000.00				
001		\$ 750,000.00				
Total	\$ 0.00	\$ 1,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

\$ 1,750,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TDB
Project Name: 2017 Shoulder Restoration
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 4/19/2016
Contact: G. Volenec
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$ 250,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Restore gravel shoulders along paved city streets.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction		\$ 250,000.00					
Total	\$ 0.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
001		\$ 250,000.00					
Total	\$ 0.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Pavement Striping
Location: City Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 4/16/2016
Contact: J. Bouquet
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$ 400,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Thermoplastic striping of parking areas (e.g., residential), center line, stop lines, etc within area bounded by Front Street, White Street, Angela Street and Whitehead Street.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Striping		\$ 400,000.00					
Total	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
102		\$ 400,000.00					
Total	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Misc Beach Berm Renourishment
Location: South Beach
Department: Engineering
Account No: 103-1900-519-4600

Date: 4/21/2016
Contact: J. Bouquet
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$ 125,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Sand berm renourishment on South, Dog & Simonton Beaches.

 Design/Permitting in-house.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Permits/Docs		\$ 5,000.00					
Renourish		\$ 120,000.00					
Total	\$ 0.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
103 Ft Zach		\$ 125,000.00					
Total	\$ 0.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GN1302
Project Name: New City Hall
Location: White Street
Department: Engineering
Account No: 303-1900-519-6200

Date: 4/22/2016
Contact: J. Bouquet
Project Start: 10/1/2012
Project Complete: 9/30/2017
Project Estimate: 19,000,000
Project Funding to Date: \$ 18,853,660.00

Project Description/Justification:

Design and Construction of New City Hall at former Glynn Archer School

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Planning/Design	\$ 1,704,103.00						
Demo	\$ 483,610.00						
Furniture/Cont	\$ 1,668,447.00						
Construction	\$ 14,997,500.00						
Total	\$ 18,853,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,853,660.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
101	\$ 12,804,687.00						
Pier House Sale	\$ 4,748,973.00						
KW Bight Trans	\$ 1,300,000.00						
Total	\$ 18,853,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,853,660.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GN1508
Project Name: Simonton Street Parking Garage
Location: Simonton & Angela
Department: Engineering
Account No: 303-1900-519-6200

Date: 4/21/2016
Contact: J. Bouquet
Project Start: 10/1/2017
Project Complete: 9/30/2019
Project Estimate: \$ 6,485,000.00
Project Funding to Date: \$ 85,000.00

Project Description/Justification:

Develop Design-Building Criteria; Design-Build Construction of new parking garage at Simonton Street

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
D-B Criteria			\$ 200,000.00				
CEI/D-B Rev				\$ 279,515.00			
D-B Construction				\$ 6,000,000.00			
Concept	\$ 5,485.00						
Total	\$ 5,485.00	\$ 0.00	\$ 200,000.00	\$ 6,279,515.00	\$ 0.00	\$ 0.00	\$ 6,485,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
001	\$ 85,000.00						
101			\$ 200,000.00	\$ 6,200,000.00			
Total	\$ 85,000.00	\$ 0.00	\$ 200,000.00	\$ 6,200,000.00	\$ 0.00	\$ 0.00	\$ 6,485,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: PR1206
Project Name: Douglass Gym Repairs
Location: Emma Street
Department: Engineering
Account No: 303-1900-519-6200

Date: 4/21/2016
Contact: J. Bouquet
Project Start: 2/1/2013
Project Complete: 9/30/2017
Project Estimate: \$ 2,617,000.00
Project Funding to Date: \$ 2,417,000.00

Project Description/Justification:

Repairs/renovation of Douglas Gym

Reasons for Funding Modification (if applicable):

Actual bid price received for construction

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Assessment	\$ 106,259.00						
Design	\$ 205,183.00						
Construction	\$ 2,083,910.00						
Contingency		\$ 221,648.00					
Total	\$ 2,395,352.00	\$ 221,648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,617,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Pier House Sale	\$ 1,000,000.00						
General Fund	\$ 17,000.00						
101	\$ 1,150,000.00	\$ 200,000.00					
CRA	\$ 250,000.00						
Total	\$ 2,417,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,617,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Bayview Boys & Girls Club Renovation
Location: Bayview Park
Department: Engineering
Account No: 303-7201-572-6200

Date: 7/6/2016
Contact: J. Bouquet
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$500,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

Renovate Boys & Girls Club building at Bayview Park. Interior demolition by Community Services. Architectural services procured by Club. Architect to develop construction documents for bidding by City. Documents to establish a base bid construction cost not to exceed \$500,000. Additional work based on funds raised by Club.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Base Bid Const		\$ 500,000.00					
Total	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
BP Funds		\$ 500,000.00					
Total	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Renovate Cozumel Park
Location: Cozumel Park, 19th Terr
Department: Community Services
Account No: 101-7201-572-6200

Date: 12/22/2015
Contact: R. Delostrinos
Project Start: 1/1/2016
Project Complete: 9/30/2017
Project Estimate: _____
Project Funding to Date: \$ 0.00

Project Description/Justification:

1. Replace playground equipment \$80,000 2. Add pavilion shelter with slab \$71,000 3. FlexiPave installation in various areas (In-house labor) \$37,000 4. Artificial turf installation \$122,000 5. Replace chain link fence and gates with white aluminum (In-house labor) \$10,000 6. Add water feature (closed water system) \$200,000 7. Design, Engineering, Permitting (estimated. No hard numbers) \$30,000

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Reduces grass cutting maintenance

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design/Permitting		\$ 10,000.00					
Construction		\$ 540,000.00					
Total	\$ 0.00	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
BP Funding		\$ 550,000.00					
Total	\$ 0.00	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Greene Street Parking Garage
Location: Greene Street
Department: Engineering
Account No: 303-1900-519-6200

Date: 4/21/2016
Contact: J. Bouquet
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$ 4,800,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

Develop Design-Building Criteria; Design-Build Construction of new parking garage at Greene Street

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
D-B Criteria			\$ 200,000.00				
CEI				\$ 200,000.00			
D-B Construction				\$ 4,400,000.00			
Total	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 4,600,000.00	\$ 0.00	\$ 0.00	\$ 4,800,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
101			\$ 200,000.00	\$ 2,300,000.00			
KW Bight				\$ 2,300,000.00			
Total	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 4,600,000.00	\$ 0.00	\$ 0.00	\$ 4,800,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: SE1301
Project Name: VFD Installation at Lift Stations A, B, C, D, & DA
Location: Various
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/29/2016
Contact: JP Castro
Project Start: 1/15/2016
Project Complete: 1/15/2017
Project Estimate: \$4,579,087
Project Funding to Date: \$ 4,579,087.00

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 556,193.00						
Construction	\$ 4,022,894.00						
Total	\$ 4,579,087.00	\$ 0.00	\$ 4,579,087.00				

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer	\$ 3,051,089.35						
Mayfield Grant	\$ 1,367,414.00						
Navy	\$ 160,583.65						
Total	\$ 4,579,087.00	\$ 0.00	\$ 4,579,087.00				

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: SE1504
Project Name: Lift Station Concrete Repair
Location: Various Lift Stations
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 7/15/2016
Project Complete: 5/1/2025
Project Estimate: \$10,000,000
Project Funding to Date: \$ 150,000.00

Project Description/Justification:

In 2014 CH2M finalized a lift station assessment of all 26 City sanitary lift stations. The estimated budget to keep the lift stations in good working order was approximately \$10,000,000 over the next 10 years. The immediate needs include various pumps and valves at various stations and complete rehabilitation of Lift Station "H."

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 150,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Construction		\$ 1,500,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	
Total	\$ 150,000.00	\$ 1,550,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,700,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer	\$ 142,500.00	\$ 1,472,500.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	
Navy	\$ 7,500.00	\$ 77,500.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
Total	\$ 150,000.00	\$ 1,550,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 5,700,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: SE1505
Project Name: Truman Waterfront Sewer System
Location: Truman Waterfront
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 12/30/2015
Project Complete: _____
Project Estimate: \$816,333.00
Project Funding to Date: \$ 670,972.00

Project Description/Justification:

New sewer infrastructure at Truman Waterfront for park and associated facilities including sewer mains, manholes, pump station, and installation.

Reasons for Funding Modification (if applicable):

Operating Impact:

OMI contract operations and future capital renewal and replacement will have to be considered with sewer system expansion.

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction	\$ 670,972.00	\$ 145,361.00					
Total	\$ 670,972.00	\$ 145,361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816,333.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer	\$ 624,003.96	\$ 135,185.73					
Navy	\$ 46,968.04	\$ 10,175.27					
Total	\$ 670,972.00	\$ 145,361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 816,333.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Aeration Basin Blower
Location: WWTP
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 1/1/2017
Project Complete: 6/1/2017
Project Estimate: \$750,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The aeration basin blower has reached the end of it's useful life. The blower aerates the raw influent in the basins to initiate the treatment of the sewage.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 40,000.00					
Construction		\$ 710,000.00					
Total	\$ 0.00	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer		\$ 269,500.00					
Mayfeild		\$ 400,000.00					
Navy		\$ 80,500.00					
Total	\$ 0.00	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Repair at Deep Well 1
Location: WWTP
Department: Utilities
Account No: 401-3504-535-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 2/1/2017
Project Complete: 6/1/2017
Project Estimate: \$150,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The flange at the base of of deep injection well number 1 has sprung 2 leaks. The leak repair will have to be designed and the well head will have to be removed with a large crane to be fixed.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 150,000.00					
Construction							
Total	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer		\$ 115,500.00					
Navy		\$ 34,500.00					
Total	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Directional Bore 2 Force Mains Fleming Key Channel
Location: Fleming Key
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 10/1/2017
Project Complete: 9/30/2019
Project Estimate: \$2,330,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

Currently the force mains that send all raw sewage to the WWTP go over the Fleming Key channel parallel to the bridge on concrete pillars. The set-up currently is vulnerable to hurricanes or being struck by large vessels which would cause an environmental emergency. Boring under the channel would eliminate those possibilities.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 0.00	\$ 380,000.00				
Construction			\$ 0.00	\$ 1,950,000.00			
Total	\$ 0.00	\$ 0.00	\$ 380,000.00	\$ 1,950,000.00	\$ 0.00	\$ 0.00	\$ 2,330,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer			\$ 292,600.00	\$ 1,414,100.00			
Navy			\$ 87,400.00	\$ 535,900.00			
Total	\$ 0.00	\$ 0.00	\$ 380,000.00	\$ 1,950,000.00	\$ 0.00	\$ 0.00	\$ 2,330,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: List Station "A" Generator
Location: Amelia St.
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 4/15/2017
Project Complete: 11/15/2018
Project Estimate: \$350,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The generator for lift station "A" is passed it's useful life and needs to be replaced. The new generator will require design to bring the foundation up to current wind loadings. The generator will require sound attenuation.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 50,000.00					
Construction		\$ 300,000.00					
Total	\$ 0.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer		\$ 332,500.00					
Navy		\$ 17,500.00					
Total	\$ 0.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: List Station "E" Generator
Location: _____
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 4/15/2017
Project Complete: 11/15/2018
Project Estimate: \$250,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The generator for lift station "E" is undersized and passed it's useful life and needs to be replaced. The new generator will require design to bring the foundation up to current wind loadings. The generator will require sound attenuation.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design			\$ 50,000.00				
Construction			\$ 200,000.00				
Total	\$ 0.00	\$ 0.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer			\$ 237,500.00				
Navy			\$ 12,500.00				
Total	\$ 0.00	\$ 0.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Sanitary Sewer Modeling
Location: WWTP
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/29/2016
Contact: JP Castro
Project Start: 2/15/2017
Project Complete: 8/30/2017
Project Estimate: \$300,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The City is lacking proper documentation and modeling of the sanitary sewer system. Modeling would be invaluable to City staff and all future engineering efforts for replacement and rehabilitation of the system. The project was provide deliverables including GIS data for google overlay of all ~40 miles of pipe and accurate flow monitoring for wet and dry weather.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 300,000.00					
Total	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer		\$ 300,000.00					
Total	\$ 0.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD **Date:** 4/28/2016
Project Name: Solar Array WWTP **Contact:** JP Castro
Location: WWTP **Project Start:** 2/1/2017
Department: Utilities **Project Complete:** 6/1/2017
Account No: 401-3503-535-6500 **Project Estimate:** \$775,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The WWTP highest expense every year is electricity costing over \$850,000.00. Long term savings from a large solar array would outweigh the up front cost of construction. The land at the WWTP is not restrictive of land area or shade.

Reasons for Funding Modification (if applicable):

We now have information from both KEYS and the new City Hall solar to go into design and construction.

Operating Impact:

Related Projects:

Project Phase Summary						
Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
Design		\$ 125,000.00				
Construction		\$ 650,000.00				
Total	\$ 0.00	\$ 775,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Funding Source Summary						
Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21
Sewer		\$ 614,000.00				
Navy		\$ 161,000.00				
Total	\$ 0.00	\$ 775,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Total \$ 775,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Water Reuse WWTP
Location: WWTP
Department: Utilities
Account No: 401-3503-535-6500

Date: 4/29/2016
Contact: JP Castro
Project Start: 12/15/2016
Project Complete: 7/15/2017
Project Estimate: \$60,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

This project is to design and permit reuse of wastewater from the WWTP for use by Community Services for pressure washer and landscape watering. The project will require a 30% design of the system and full permitting through FDEP. The tank trucks currently use approximately 500,000 gallons of water per year.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 60,000.00					
Construction			\$ 100,000.00				
Total	\$ 0.00	\$ 60,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Sewer		\$ 46,200.00	\$ 77,000.00				
Mayfield Grant							
Navy		\$ 13,800.00	\$ 23,000.00				
Total	\$ 0.00	\$ 60,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Dennis St Pump & Outfall
Location: Dennis St.
Department: Utilities
Account No: 402-3802-538-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 7/1/2017
Project Complete: 12/1/2017
Project Estimate: \$2,750,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The Dennis St. outfall will consist of a pump station as the area is too low to use gravity wells. This area has repetitive loss and would midigate potential loss. This pump station will connect into the Patricia St. emergency outfall.

Reasons for Funding Modification (if applicable):

Scope and pricing updated from old stormwater model.

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 340,000.00					
Construction		\$ 2,410,000.00					
Total	\$ 0.00	\$ 2,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Storm		\$ 964,500.00					
FEMA		\$ 1,785,500.00					
Total	\$ 0.00	\$ 2,750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Hawk Missile Site Mangrove Mitigation
Location: _____
Department: Utilities
Account No: 402-3802-538-6500

Date: 4/28/2016
Contact: JP Castro
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$158,500
Project Funding to Date: \$ 13,500.00

Project Description/Justification:

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 13,500.00						
Construction		\$ 120,000.00					
CEI		\$ 25,000.00					
Total	\$ 13,500.00	\$ 145,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,500.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Storm	\$ 13,500.00	\$ 145,000.00					
Grant							
Total	\$ 13,500.00	\$ 145,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,500.00

CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL

Project No: TBD
Project Name: Scale House Renovation
Location: Transfer Station
Department: Utilities
Account No: 403-3402-534-6200

Date: 4/29/2016
Contact: JP Castro
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$35,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The transfer station scale house windows and roof have started to leak. The unit has been repaired multiple times without success. The building needs new window jams, seals, and roof work.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 5,000.00					
Construction		\$ 30,000.00					
Total	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Solid Waste		\$ 35,000.00					
Total	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

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

Date: 4/11/2016
Contact: Karen Olson
Project Start: 10/1/2009
Project Complete: 9/30/2017
Project Estimate: \$747,400
Project Funding to Date: \$ 717,400.00

Project Description/Justification:

PROJECT ON HOLD DUE TO NAVY'S OBJECTION
 The engineering plans for the pier have been completed. The extension will allow the City much greater flexibility in bringing in ferry boats and allow the dockage of up to four boats at one time. Additionally, the opening of Cuba could bring significantly increased ferry service to Key West. This would allow the City the ability to accommodate these additional vessels. +

Reasons for Funding Modification (if applicable):

Additional funds required to update drawings to accommodate Navy's objection to the extension. This will allow the project to move forward.

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 38,800.00	\$ 30,000.00					
Construction		\$ 678,600.00					
Total	\$ 38,800.00	\$ 708,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 747,400.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight	\$ 100,010.00	\$ 30,000.00					
FDOT Grant	\$ 617,390.00						
Total	\$ 717,400.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 747,400.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: KB1103
Project Name: Common Area Enhancements
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7504-575-6300

Date: 4/11/2016
Contact: Karen Olson
Project Start: 10/1/2012
Project Complete: 9/30/2018
Project Estimate: \$2,588,700
Project Funding to Date: \$ 2,588,700.00

Project Description/Justification:

Project will be broken into three phases over three years. Phases will be developed once design is completed. Improvements include: Plaza areas at Greene, William, Margaret, and Grinnell Streets to create great community gathering spaces reflecting the history and culture of Key West. Improve Historic Seaport features to visually emphasize and delineate the district and Harborwalk. Install landscaping with indigenous species to enhance the beauty and create shaded areas, natural barriers and focal points of interest with

Reasons for Funding Modification (if applicable):

minimal maintenance requirements. Install streetscaping and signage for direction of and points of interest. Install lighting -- decorative, security, and safety. Designate pedestrian-friendly walkways and bicycle routes for ADA compliance and facilitation. Connect Key West Bight with Caroline Street Corridor Redevelopment Area utilizing consistent design features.

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design & Survey	\$ 214,000.00						
Phase 1	\$ 906,000.00						
Phase 2		\$ 1,188,700.00					
Misc Imprvmts	\$ 280,000.00						
Total	\$ 1,400,000.00	\$ 1,188,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,588,700.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight	\$ 2,588,700.00						
Total	\$ 2,588,700.00	\$ 0.00	\$ 2,588,700.00				

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: KB1301
Project Name: Thompson Fish House Structural Repairs
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6200

Date: 4/11/2016
Contact: Karen Olson
Project Start: 8/15/2012
Project Complete: 9/30/2017
Project Estimate: \$800000
Project Funding to Date: \$ 750,000.00

Project Description/Justification:

Thompson Fish House historic concrete walls have started to collapse and structurally fail. The repairs will replicate the historic exterior as closely as possible to its original form per the Secretary of Interior.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 113,800.00						
Construction		\$ 686,200.00					
Total	\$ 113,800.00	\$ 686,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight	\$ 750,000.00	\$ 50,000.00					
Total	\$ 750,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: KB1305
Project Name: Greene Street Parking Lot
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7505-575-6300

Date: 4/11/2016
Contact: Karen Olson
Project Start: 10/1/2014
Project Complete: 9/30/2017
Project Estimate: \$640,000
Project Funding to Date: \$ 90,000.00

Project Description/Justification:

Expand existing surface parking lot into leased area. New parking lot to include lighting, landscaping, bicycle parking, ect...
Pricing based on \$15.00SF based on costs of two previous parking lot projects.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Study/Design	\$ 7,600.00	\$ 52,200.00					
Construction		\$ 580,200.00					
Total	\$ 7,600.00	\$ 632,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight	\$ 90,000.00	\$ 550,000.00					
Total	\$ 90,000.00	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: KB1403
Project Name: CCTV Wifi Surveillance
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7504-575-6400

Date: 4/11/2016
Contact: Karen Olson
Project Start: 10/1/2013
Project Complete: 9/30/2017
Project Estimate: \$232,700
Project Funding to Date: \$ 172,700.00

Project Description/Justification:

In 2015 the Historic Seaport installed a new CCTV Surveillance System. Since this time areas of desired additional coverage have been discovered and new areas constructed needing coverage. the additional/new areas are, but not limited to, walkway on East side of Half Shell Raw Bar, compactor enclosure, KWHS maintenance shop at Turtle Kraals, new tour bus parking lot, and the end of D dock.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Installation	\$ 172,700.00	\$ 60,000.00					
Total	\$ 172,700.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232,700.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight	\$ 172,700.00	\$ 60,000.00					
Total	\$ 172,700.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232,700.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: KB1501
Project Name: 907 Caroline St Design & Construction
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7502-575-6200

Date: 4/11/2016
Contact: Karen Olson
Project Start: 10/1/2014
Project Complete: 9/30/2017
Project Estimate: \$1,625,000
Project Funding to Date: \$ 1,575,000.00

Project Description/Justification:

The current structure at 907 Caroline St. is at the end of its useful life. The lot will be studied for its best use and the funding will be used for analysis, demo, and design services. Construction is scheduled for 2016. Consideration of 2nd story for affordable housing to be funded by alternate source.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Study	\$ 20,000.00						
Design		\$ 105,000.00					
Construction		\$ 1,500,000.00					
Total	\$ 20,000.00	\$ 1,605,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,625,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight	\$ 1,575,000.00	\$ 50,000.00					
Total	\$ 1,575,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,625,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: KB1505
Project Name: Piling Replacement
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 4/11/2016
Contact: Karen Olson
Project Start: 10/1/2014
Project Complete: 9/30/2019
Project Estimate: \$750,000
Project Funding to Date: \$ 500,000.00

Project Description/Justification:

In 2014 a seawall and piling assessment was provided for the Key West Bight. This assessment provided a plan for initial repairs and replacement of failing pilings.

Reasons for Funding Modification (if applicable):

Continued piling replacement based on 2014 assessment.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Permitting		\$ 5,000.00					
Construction	\$ 374,785.00	\$ 370,215.00					
Total	\$ 374,785.00	\$ 375,215.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight	\$ 500,000.00	\$ 250,000.00					
Total	\$ 500,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: KB1509
Project Name: Seawall Repair
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 4/11/2016
Contact: Karen Olson
Project Start: 11/15/2015
Project Complete: 9/30/2019
Project Estimate: \$1,000,000
Project Funding to Date: \$ 500,000.00

Project Description/Justification:

In 2014 a seawall and piling assessment was provided for the Key West Bight. This assessment provided a plan for initial repairs to the bulkhead that are in immediate need. The assessment also laid out a repair and replacement plan for future years.

Reasons for Funding Modification (if applicable):

Continued seawall repair based on 2014 assessment. 360lf of repair from West side of William Street to West side of Margaret Street (Schooner Wharf through Turtle Kraals).

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design & Permitting	\$ 79,400.00	\$ 80,000.00					
Construction		\$ 840,600.00					
Total	\$ 79,400.00	\$ 920,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight	\$ 500,000.00	\$ 500,000.00					
Total	\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: NEW CIP
Project Name: Fish Market Building Improvements
Location: Key West Historic Seaport
Department: Key west Historic Seaport
Account No: 405-7502-575-6200

Date: 4/11/2016
Contact: Karen Olson
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$145,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

The project will include a "vanilla box" renovation and roof replacement.
 The interior of the building is in poor condition and attempts to lease the space have not come to fruition. Staff believes the renovation of this space will attract more interest from potential tenants. The existing roof is over 15 years old and has reached the end of its useful life.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction		\$ 100,000.00					
Roof Replacement		\$ 45,000.00					
Total	\$ 0.00	\$ 145,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight		\$ 145,000.00					
Total	\$ 0.00	\$ 145,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: NEW CIP
Project Name: Seaport Parking Lot Rehabilitation
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7505-575-6300

Date: 4/11/2016
Contact: Karen Olson
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$990,000
Project Funding to Date: \$ 0.00

Project Description/Justification:

Project to improve main parking lot pedestrian access, increase available parking spaces and improve traffic flow. Pricing based on \$15.00SF based on costs of two previous parking lot projects.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design		\$ 90,000.00					
Construction			\$ 900,000.00				
Total	\$ 0.00	\$ 90,000.00	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Key West Bight		\$ 90,000.00	\$ 900,000.00				
Total	\$ 0.00	\$ 90,000.00	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TS1102
Project Name: Bus Aprons
Location: Along US1
Department: KWDOT
Account No: 411-4404-544-65-00

Date: 4/20/2016
Contact: N Whitaker
Project Start: 10/1/2014
Project Complete: 9/30/2018
Project Estimate: 1,000,000.00
Project Funding to Date: \$ 1,000,000.00

Project Description/Justification:

Roadway improvements of up to 20 bus aprons including , but not limited to, construction of 90 to 120 feet of pave shoulder area designated as bus aprons to board and debark Lower Keys Shuttle passengers. Contract agreement with SRS consulting service cost \$181,632, with the difference to be used for construction of the Aprons.

Reasons for Funding Modification (if applicable):

To reduce wear and tear on the buses as they pull off at designated stops along US1, up to MM53.5, City of Marathon. To improve the safety for transit passengers as they board and debark form the bus and improve traffic flow. The aprons will be up to date with ADA regulations.

Operating Impact:

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

Related Projects:

New Transit Facility, Bus Fleet Replacement

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
SRS Consulting	\$ 181,632.00						
Construction	\$ 818,368.00						
Total	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
FTA	\$ 1,000,000.00						
Total	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TS1301
Project Name: Bus Fleet Replacement
Location: 5701 W College Rd
Department: Key West Transit
Account No: 411-4404-544.64-00

Date: 4/19/2016
Contact: N. Whitaker
Project Start: 10/1/2013
Project Complete: 9/30/2021
Project Estimate: 6,400,00.00
Project Funding to Date: \$ 4,471,793.00

Project Description/Justification:

Grant funding FY14/15 & FY15/16 - KWT purchased 7 buses - 6 BRT Low Floor Diesel Gillig buses and 1 BRT Low Floor Hybrid Diesel Electric Bus and equipment. Total cost \$3,292,162.00.
 Grant funding FY16/17 to FY20/21 - Future bus replacement, support vehicles, and equipment will be contingent upon the amount of Federal or State Funding received. Cost of purchasing buses may increase each year based upon the US Dept. of Labor/Bureau of Labor

Reasons for Funding Modification (if applicable):

Due to our 2001, 2003, and 2008 buses aging and the cost to keep up the maintenance is not effective.

Operating Impact:

The new vehicles will be delivered with extended warranties and will alleviate the high maintenance costs of the current bus fleet which has outlived its useful life.

Related Projects:

Bus Aprons

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Buses/Equipment	\$ 4,471,793.00	\$ 739,200.00	\$ 813,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total	\$ 4,471,793.00	\$ 739,200.00	\$ 813,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,024,593.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
FDOT	\$ 4,471,793.00	\$ 739,200.00	\$ 813,600.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total	\$ 4,471,793.00	\$ 739,200.00	\$ 813,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,024,593.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: TS1501
Project Name: Bus Support & Equipment
Location: 5701 W College Road
Department: KWDoT
Account No: 411-4404-544-6400

Date: 5/23/2016
Contact: N Whitaker
Project Start: 10/1/2016
Project Complete: 9/30/2017
Project Estimate: \$301,835
Project Funding to Date: \$ 53,095.00

Project Description/Justification:

Section 5339 Capital Program funding to purchase support vehicles, needed equipment and / or office equipment for the New Transit Facility.

Reasons for Funding Modification (if applicable):

To enhance and maintain a secure and safe workplace for Transit Staff and other departments at the New Transit Facility.

Operating Impact:

The operating impact will result in cost savings of having the required equipment and support vehicles for maintenance and operations at the New Transit Facility.

Related Projects:

Bus Fleet Replacement, Transit Facility

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
FTA/ FDOT	\$ 53,095.00	\$ 72,740.00	\$ 61,000.00	\$ 63,000.00	\$ 52,000.00		
Total	\$ 53,095.00	\$ 72,740.00	\$ 61,000.00	\$ 63,000.00	\$ 52,000.00	\$ 0.00	\$ 301,835.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
FTA / FDOT	\$ 53,095.00	\$ 72,740.00	\$ 61,000.00	\$ 63,000.00	\$ 52,000.00		
Total	\$ 53,095.00	\$ 72,740.00	\$ 61,000.00	\$ 63,000.00	\$ 52,000.00	\$ 0.00	\$ 301,835.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GB1301
Project Name: Dockmaster Building
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6200

Date: 4/21/2016
Contact: Karen Olson
Project Start: 10/1/2013
Project Complete: 9/30/2017
Project Estimate: \$1,016,079.00
Project Funding to Date: \$ 485,528.00

Project Description/Justification:

Project to construct new dockmaster building with transient boater facilities. The existing dockmaster office is a rental trailer in need of removal due to it deteriorating condition. A portion of this project will be constructed with BIG funds as it's functions are associated with transient rentals.

Reasons for Funding Modification (if applicable):

The City has obtained a Boating Infrastructure Grant (BIG) for two projects: Transient Bathhouse GB1302 and Wahoo/Kingfish Electrical GB1303 based on a percentage calculation.

Operating Impact:

1,281sf x \$450 + 100% maint. + 1/2 landscaping + 1/2 covered area + 5%
 Grant based on 20% of construction cost x .31 = grant \$

Related Projects:

Transient Bathhouse GB1302: \$408,180
 Total Project Costs: \$1,424,259.00

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 122,200.00						
Conex/Geotech	\$ 22,059.00						
Construction		\$ 521,820.00	\$ 350,000.00				
Total	\$ 144,259.00	\$ 521,820.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016,079.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
GB Fund	\$ 433,306.00	\$ 170,008.00	\$ 350,000.00				
BIG Grant	\$ 52,222.00	\$ 10,543.00					
Total	\$ 485,528.00	\$ 180,551.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,016,079.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GB1302
Project Name: Transient Bath House
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6200

Date: 4/21/2016
Contact: Karen Olson
Project Start: 10/1/2013
Project Complete: 9/30/2017
Project Estimate: \$408,180.00
Project Funding to Date: \$ 296,000.00

Project Description/Justification:

This project will provide new transient boater facilities which include restrooms showers and laundry.

Reasons for Funding Modification (if applicable):

The City has obtained a Boating Infrastructure Grant (BIG) for two projects: Transient Bathhouse GB1302 and Wahoo/Kingfish Electrical GB1303 based on a percentage calculation.

Operating Impact:

520sf x \$450 + 1/2 landscaping + 1/2 covered area + 5%
 Grant based on 31% of construction cost

Related Projects:

Dockmaster Building GB1301: \$1,016,079.00
 Total Project Costs: \$1,424,259.00

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction		\$ 408,180.00					
Total	\$ 0.00	\$ 408,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,180.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
GB Fund	\$ 169,464.00	\$ 112,180.00					
BIG Grant	\$ 126,536.00						
Total	\$ 296,000.00	\$ 112,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,180.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GB1303
Project Name: Wahoo and Kingfish Pier Electrical
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575.63

Date: 6/15/2016
Contact: Karen Olson
Project Start: 10/1/2013
Project Complete: 9/30/2017
Project Estimate: \$570,325.00
Project Funding to Date: \$ 594,435.00

Project Description/Justification:

This project will provide new electrical service to our transient boater piers.

 Contract awarded to Florida Keys Electric, Inc. through Resolution #16-144

Reasons for Funding Modification (if applicable):

The City has obtained a Boating Infrastructure Grant (BIG) for two projects: Wahoo/Kingfish Electrical GB1303 and Transient Bathhouse GB1302 based on a percentage calculation.

Operating Impact:

Grant based on 31% of construction cost

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
GLBUUP Entry	\$ 2,435.00						
Construction	\$ 567,890.00						
Total	\$ 570,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,325.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
GB Fund	\$ 418,390.00						
BIG Grant	\$ 176,045.00						
OVER Funded		-\$ 24,110.00					
Total	\$ 594,435.00	-\$ 24,110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,325.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GB1501
Project Name: Wahoo Pier Resurfacing
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6300

Date: 4/21/2016
Contact: Karen Olson
Project Start: 10/1/2014
Project Complete: 9/30/2017
Project Estimate: \$ 72,000.00
Project Funding to Date: \$ 62,000.00

Project Description/Justification:

Wahoo main dock replace decking with IPE. The pressure treated decking has aged beyond useful life. The surface needs to be replaced to avoid further deterioration and potential safety issues. The end of the pier also has framing members in need of replacement.

Reasons for Funding Modification (if applicable):

This is an ongoing project until completed. The additional funds will complete this project.

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Construction	\$ 33,345.00	\$ 38,655.00					
Total	\$ 33,345.00	\$ 38,655.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
GB Funds	\$ 62,000.00	\$ 10,000.00					
Total	\$ 62,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: GB75511602
Project Name: Dolphin Pier Replacement
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6300

Date: 4/21/2016
Contact: Karen Olson
Project Start: 10/1/2016
Project Complete: 9/30/2018
Project Estimate: \$1,171,000.00
Project Funding to Date: \$ 67,809.00

Project Description/Justification:

Replacement of Dolphin Pier with new floating dock with finger piers.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design/Permit	\$ 67,809.00	\$ 61,191.00					
Construction		\$ 1,042,000.00					
Total	\$ 67,809.00	\$ 1,103,191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,171,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
GB Funds	\$ 67,809.00	\$ 1,103,191.00					
Total	\$ 67,809.00	\$ 1,103,191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,171,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: NEW CIP
Project Name: Bonefish/Bonita/Amberjack Piers Assessment
Location: City Marina at Garrison Bight
Department: City Marina at Garrison Bight
Account No: 413-7551-575-6300

Date: 4/21/2016
Contact: Karen Olson
Project Start: 10/1/2016
Project Complete: 9/30/2020
Project Estimate: \$35,000.00
Project Funding to Date: \$ 0.00

Project Description/Justification:

This project will provide the assessment of the structural integrity of these seawall/piers along with design recommendations and cost estimates for repair. Assessment to also chart the voids, if any, behind seawall.
 Approximately 990LF of seawall/pier x \$35LF

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Assessment		\$ 35,000.00					
Total	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
GB Funds		\$ 35,000.00					
Total	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00

**CITY OF KEY WEST
FY 16/17 CIP PROJECT DETAIL**

Project No: CS1101
Project Name: Caroline St Improvements
Location: Caroline Street
Department: Engineering
Account No: 603-5503-555-6300

Date: 4/22/2016
Contact: G. Volenec
Project Start: 4/19/2011
Project Complete: 9/30/2016
Project Estimate: \$ 3,900,000.00
Project Funding to Date: \$ 3,846,720.00

Project Description/Justification:

Caroline Street Reconstruction

 Project anticipated complete and closed 9/30/2016.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
Design	\$ 307,155.00						
Construction	\$ 2,990,996.00						
Contingency	\$ 548,569.00						
Total	\$ 3,846,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,846,720.00

Funding Source Summary

Phase	Funded	FY16/17	FY17/18	FY 18/19	FY 19/20	FY 20/21	
CS TIF	\$ 3,776,720.00						
402	\$ 70,000.00						
Total	\$ 3,846,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,846,720.00