

# FY18/19 CIP Breakdown by Fund

| <u>Fund</u>                                | <u>Project Number</u> | <u>Project Description</u>              | <u>Funding</u>    | <u>Contact</u> |
|--|-----------------------|---|-------------------|----------------|
| 001  | <u>GN1403</u>         | Channel 77                              | \$0               | P. McLaughlin  |
| <b><u>General Fund New Money Total</u></b> |                       |   | <b><u>\$0</u></b> |                |
| 101  | <u>FM1201</u>         | Community Services Building             | \$0               | J. Bouquet     |
|  | <u>GN1402</u>         | City Software                           | \$0               | P. McLaughlin  |
|  | <u>GR0703</u>         | Truman Waterfront Park Phase 1A         | \$0               | J. Bouquet     |
|  | <u>IS19001602</u>     | Rest Beach Hardening                    | \$0               | J. Bouquet     |
|  | <u>IS19001603</u>     | Atlantic Ave Relocation                 | \$0               | J. Bouquet     |
|  | <u>IS19001701</u>     | Glynn Archer Gym                        | \$861,877         | L. Howell      |
|  | <u>IS43021701</u>     | Mallory Pier Bollards                   | \$0               | S. McAlearney  |
|  | <u>IS43021801</u>     | City - Entry Control Point              | \$0               | T. Justice     |
|  | <u>IS43031701</u>     | Truman Waterfront Park Fruit Tree Grove | \$75,000          | J. Bouquet     |
|  | <u>IS43031801</u>     | Truman Phase 1B                         | \$1,940,000       | J. Bouquet     |
|  | <u>IS72011602</u>     | Smather's Beach Bathrooms               | \$0               | J. Muccino     |
|  | <u>IS72011701</u>     | 10th Street Pocket Park                 | \$0               | S. McAlearney  |
|  | <u>IS72011801</u>     | Ed Knight Pier Repair                   | \$375,000         | J. Muccino     |
|  | <u>IS72011802</u>     | Football Trailer Replacement            | \$0               | M. Davila      |
|  | <u>IS72011803</u>     | Upper Duval Pocket Park                 | \$0               | J. Bouquet     |
|  | <u>IS72011804</u>     | Clinton Square Pocket Park              | \$0               | J. Bouquet     |
|  | <u>PD1401</u>         | Citywide Video Surveillance System      | \$0               | P. McLaughlin  |
|  | <u>PR1404</u>         | Raise Hockey Rink Floor                 | \$0               | J. Bouquet     |
|  | <u>TR1501</u>         | Bldg 103 Stabilization                  | \$0               | L. Howell      |
|  | <u>TR1502</u>         | Truman Waterfront Amphitheature         | \$0               | J. Bouquet     |
|  | <u>TR1503</u>         | Truman Waterfront NOAA Seawall Repair   | \$0               | J. Bouquet     |
|  | <u>TBD</u>            | Amphitheater Enhancements               | \$125,000         | J. Bouquet     |
|  | <u>TBD</u>            | Bayview Park Renovations                | \$50,000          | M. Davila      |
|  | <u>TBD</u>            | Bill Butler Park                        | \$90,000          | M. Davila      |
|  | <u>TBD</u>            | City Hall Enhancements                  | \$200,000         | J. Bouquet     |
|  | <u>TBD</u>            | Fire Station #3 Design and Build        | \$300,000         | M. Davila      |
|  | <u>TBD</u>            | Mallory T-Pier Extension                | \$1,700,000       | K. Olsen       |
|  | <u>TBD</u>            | Security Checkpoint Enhancements        | \$400,000         | K. Olsen       |

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| <u>Fund</u> | <u>Project Number</u> | <u>Project Description</u>        | <u>Funding</u> | <u>Contact</u> |
|-------------|-----------------------|-----------------------------------|----------------|----------------|
| 101         | TBD                   | Smather's Beach Bathrooms West    | \$586,000      | J. Muccino     |
|             | TBD                   | Rest Beach Enhancements           | \$53,000       | J. Bouquet     |
|             | TBD                   | Mallory Square Plaza Improvements | \$0            | K. Olsen       |
|             | TBD                   | Renovate Sports Complex Restrooms | \$0            | M. Davila      |
|             | TBD                   | Re-Sod George Mira Field          | \$0            | M. Davila      |
|             | TBD                   | Re-Sod Clayton Sterling Field     | \$0            | M. Davila      |
|             | TBD                   | Re-Sod Rosa and Wickers Fields    | \$0            | M. Davila      |

## Infrastructure Surtax Fund New Money Total

**\$6,755,877**

|     |                   |                                       |             |               |
|-----|-------------------|---------------------------------------|-------------|---------------|
| 102 | EN1406            | S. Roosevelt Ph II                    | \$0         | J. Bouquet    |
|     | <u>II41021701</u> | FY2017 ADA Sidewalks                  | \$0         | J. Muccino    |
|     | <u>II41021702</u> | FY2017 Repaving Program               | \$0         | J. Muccino    |
|     | <u>II41021704</u> | FY2017 Pavement Striping              | \$0         | E. Augst      |
|     | <u>II41021801</u> | FY2018 ADA Sidewalks                  | \$0         | E. Augst      |
|     | <u>II41021802</u> | FY2018 Repaving Program               | \$0         | E. Augst      |
|     | <u>II41021803</u> | FY2018 Shoulder Restoration           | \$0         | E. Augst      |
|     | <u>II41021804</u> | BV Connectivity Cultural Assessments. | \$0         | S. McAlearney |
|     | TBD               | FY2019 ADA Sidewalks                  | \$500,000   | E. Augst      |
|     | TBD               | FY2019 Repaving Program               | \$1,500,000 | E. Augst      |
|     | TBD               | Angela Street Improvements            | \$240,000   | J. Bouquet    |
|     | TBD               | Bertha-First Street Reconstruction    | \$125,000   | J. Bouquet    |
|     | TBD               | Jose Marti Drive Reconstruction       | \$50,000    | J. Bouquet    |
|     | TBD               | BV Connectivity - Amelia Street       | \$0         | J. Bouquet    |
|     | TBD               | BV Connectivity - Geraldine Street    | \$0         | J. Bouquet    |
|     | TBD               | BV Connectivity - Southard Street     | \$0         | J. Bouquet    |

## Gas Tax Fund New Money Total

**\$2,415,000**

# FY18/19 CIP Breakdown by Fund

| <u>Fund</u>  | <u>Project Number</u> | <u>Project Description</u>                         | <u>Funding</u>            | <u>Contact</u> |
|--|-----------------------|--|---------------------------|----------------|
| 103  | <u>FT19001801</u>     | Smather's Beach Renourishment                      | \$236,920                 | J. Muccino     |
|  | <u>FT19001802</u>     | South Beach Renourishment Design/Permitting        | \$7,121                   | J. Muccino     |
| <b><u>Fort Taylor Surcharge Fund New Money Total</u></b> |                       |  | <b><u>\$244,041</u></b>   |                |
| 303  | <u>CP19001801</u>     | Keys Energy Diesel Plant                           | \$1,950,000               | J. Bouquet     |
|  | <u>CP72011702</u>     | Bayview Park Boys & Girls Club                     | \$0                       | L. Howell      |
|  | <u>PR1206</u>         | Douglass Gym Repairs                               | \$0                       | L. Howell      |
|  | <u>TBD</u>            | TBD - KWPD Poinciana Housing                       | \$150,000                 | L. Howell      |
| <b><u>Capital Projects Fund New Money Total</u></b>      |                       |  | <b><u>\$2,100,000</u></b> |                |
| 401  | <u>SE1504</u>         | Lift Station Concrete Repair                       | \$0                       | J. Castro      |
|  | <u>SE35031701</u>     | Effluent Pump FP-3-1 Control                       | \$0                       | J. Castro      |
|  | <u>SE35031801</u>     | Aeration Basin Blower                              | \$0                       | J. Castro      |
|  | <u>SE35031802</u>     | Directional Bore 2 Force Mains Fleming Key Channel | \$1,950,000               | J. Castro      |
|  | <u>SE35031803</u>     | List Station E Generator                           | \$0                       | J. Castro      |
|  | <u>SE35031804</u>     | Sanitary Sewer Modeling                            | \$0                       | J. Castro      |
|  | <u>SE35031805</u>     | List Station A Generator                           | \$0                       | J. Castro      |
|  | <u>SE35041701</u>     | Repair at Deep Well 1                              | \$0                       | J. Castro      |
|  | <u>SE35041801</u>     | WWTP Energy Efficiency Master Plan                 | \$0                       | J. Castro      |
|  | <u>TBD</u>            | Compressor Deep Well Hydro Tank                    | \$100,000                 | J. Castro      |
|  | <u>TBD</u>            | Lift Station Rehab - Phase 3                       | \$1,000,000               | J. Castro      |
|  | <u>TBD</u>            | New Blower/Solids Storage Tank                     | \$100,000                 | J. Castro      |
|  | <u>TBD</u>            | Replace Sludge Conveyor                            | \$500,000                 | J. Castro      |
|  | <u>TBD</u>            | Third Effluent Pump                                | \$200,000                 | J. Castro      |
|  | <u>TBD</u>            | RAS WAS Pump and Valce Replacement                 | \$0                       | J. Castro      |
| <b><u>Wastewater Fund New Money Total</u></b>            |                       |  | <b><u>\$3,850,000</u></b> |                |

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| <u>Fund</u>                                       | <u>Project Number</u>       | <u>Project Description</u>                | <u>Funding</u>            | <u>Contact</u> |
|---|-----------------------------|---|---------------------------|----------------|
| 402   | <u>ST38021601</u>           | Dennis St Pump & Outfall                  | \$0                       | J. Castro      |
|   | <u>ST38031701</u>           | Hawk Missile Site Mangrove Mitigation     | \$0                       | J. Castro      |
|   | <u>TBD</u>                  | Government Road Culvert 1                 | \$85,000                  | J. Castro      |
|   | <u>TBD</u>                  | Patricia and Ashby Neighborhood           | \$900,000                 | J. Castro      |
| <b><u>Stormwater Fund New Money Total</u></b>     |                             |   | <b><u>\$985,000</u></b>   |                |
| 403   | <u>SW34061801</u>           | Oil and Gas Facilities Project            | \$0                       | J. Castro      |
| <b><u>Solid Waste Fund New Money Total</u></b>    |                             |   | <b><u>\$0</u></b>         |                |
| 405   | <u>KB1101</u>               | Ferry Terminal Pier Extension             | \$0                       | K. Olson       |
|   | <u>KB1103</u>               | Common Area Enhancements & Revitilization | \$500,000                 | K. Olson       |
|   | <u>KB1201</u>               | Trumbo Docks & Rip Wrap                   | \$70,000                  | K. Olson       |
|   | <u>KB1302</u>               | Bath House Improvements                   | \$0                       | K. Olson       |
|   | <u>KB1401</u>               | BO's Fish Wagon Roof                      | \$0                       | K. Olson       |
|   | <u>KB1403</u>               | CCTV Wifi Surveillance                    | \$0                       | K. Olson       |
|   | <u>KB1501</u>               | 907 Caroline St Design & Construction     | \$900,000                 | K. Olson       |
|   | <u>KB1505</u>               | Piling Replacement                        | \$153,353                 | K. Olson       |
|   | <u>KB1507</u>               | Margret St Fire Pump                      | \$0                       | K. Olson       |
|   | <u>KB1509</u>               | Seawall Repair                            | \$500,000                 | K. Olson       |
|   | <u>KB75021801</u>           | Schooner Wharf ADA Restroom               | \$0                       | K. Olson       |
|   | <u>KB75021802</u>           | 631 Greene Street Redevelopment           | \$987,769                 | K. Olson       |
|   | <u>KB75031801</u>           | Fire Main Replacement - Harborwalk        | \$61,000                  | K. Olson       |
|   | <u>KB75031802</u>           | Schooner Wharf Floating Dock Replacement  | \$200,000                 | K. Olson       |
|   | <u>KB75051701</u>           | Seaport Parking Lot Rehabilitation        | \$0                       | K. Olson       |
|   | <u>TBD</u>                  | CRSC Roof & Structural Repairs            | \$250,000                 | K. Olson       |
|   | <u>TBD</u>                  | E-Dock 3-Phase Pedestal                   | \$100,000                 | K. Olson       |
| <u>TBD</u>  | Fish House Air Conditioning | \$82,500                                  | K. Olson                  |                |
| <b><u>Key West Bight Fund New Money Total</u></b> |                             |   | <b><u>\$3,804,622</u></b> |                |

# FY18/19 CIP Breakdown by Fund

| <u>Fund</u>                                       | <u>Project Number</u> | <u>Project Description</u>                | <u>Funding</u>          | <u>Contact</u> |
|---|-----------------------|---|-------------------------|----------------|
| 411   | <u>TS1102</u>         | Bus Aprons                                | \$0                     | R. Delostrinos |
|   | <u>TS1301</u>         | Bus Fleet Replacement                     | \$0                     | R. Delostrinos |
|   | <u>TS1501</u>         | Bus Support & Equipment                   | \$0                     | R. Delostrinos |
|   | <u>TS44041801</u>     | Transit Fuel Canopy                       | \$0                     | R. Delostrinos |
|   | <u>TS44061801</u>     | Park and Ride Elevator                    | \$0                     | R. Delostrinos |
|   | <u>TS44061802</u>     | PNR Surveillance Cameras                  | \$0                     | R. Delostrinos |
| <b><u>Transit Fund New Money Total</u></b>        |                       |   | <b><u>\$0</u></b>       |                |
| 413   | <u>GB1301</u>         | Dockmaster Building                       | \$79,631                | K. Olson       |
|   | <u>GB1302</u>         | Transient Bath House                      | \$0                     | K. Olson       |
|   | <u>GB1501</u>         | Wahoo Pier Resurfacing                    | \$0                     | K. Olson       |
|   | <u>GB75511602</u>     | Dolphin Pier Replacement                  | \$0                     | K. Olson       |
|   | <u>GB75511701</u>     | Bonfish/Bonita/Amberjack Piers Assessment | \$0                     | K. Olson       |
|   | <u>GB75511801</u>     | Wahoo & Kingfish Pier Repairs             | \$0                     | K. Olson       |
|   | <u>TBD</u>            | Charterboat Row Sidewalk Replacement      | \$75,000                | K. Olson       |
|   | <u>TBD</u>            | Seawall Railing Replacement               | \$0                     | K. Olson       |
| <b><u>Garrison Bight Fund New Money Total</u></b> |                       |   | <b><u>\$154,631</u></b> |                |
| 601   | <u>BV55021701</u>     | Douglass Gym Extension                    | \$424,371               | J. Bouquet     |
|   | <u>BV55021803</u>     | Nelson English Park                       | \$0                     | M. Davila      |
|   | <u>BV55021804</u>     | Health Dept Relocation                    | \$0                     | J. Bouquet     |
| <b><u>Bahama Village TIF New Money Total</u></b>  |                       |   | <b><u>\$424,371</u></b> |                |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

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

**Date:** 07/09/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/11  
**Project Complete:** 09/30/23  
**Project Estimate:** \$ 29,200,000  
**Project Funding to Date:** \$ 200,000

**Project Description/Justification:**

Remodel/reuse of former Transit facility for Community Services

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase               | Committed         | FY 18/19    | FY19/20     | FY 20/21            | FY 21/22    | FY 22/23             |                      |
|---------------------|-------------------|-------------|-------------|---------------------|-------------|----------------------|----------------------|
| Concept Development | \$ 100,158        |             |             |                     |             |                      |                      |
| Design              |                   |             |             | \$ 1,000,000        |             |                      |                      |
| Construction        |                   |             |             |                     |             | \$ 28,000,000        |                      |
| CEI                 |                   |             |             |                     |             | \$ 99,842            |                      |
| <b>Total</b>        | <b>\$ 100,158</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ 28,099,842</b> | <b>\$ 29,200,000</b> |

**Funding Source Summary**

| Phase        | Funded            | FY 18/19    | FY19/20     | FY 20/21            | FY 21/22             | FY 22/23             |                      |
|--------------|-------------------|-------------|-------------|---------------------|----------------------|----------------------|----------------------|
| 101          | \$ 200,000        |             |             | \$ 1,000,000        | \$ 14,000,000        | \$ 14,000,000        |                      |
|              |                   |             |             |                     |                      |                      |                      |
|              |                   |             |             |                     |                      |                      |                      |
| <b>Total</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ 14,000,000</b> | <b>\$ 14,000,000</b> | <b>\$ 29,200,000</b> |









**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** IS19001603  
**Project Name:** Atlantic Blvd Relocation  
**Location:** Atlantic and White Street  
**Department:** Engineering  
**Account No:** 101-1900-519-6300

**Date:** 04/01/18  
**Contact:** J Bouquet  
**Project Start:** 10/01/16  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 725,000  
**Project Funding to Date:** \$ 75,000

**Project Description/Justification:**

Relocate Atlantic Boulevard east of White Street to align with the new intersection of Atlantic and White resulting from Monroe County's Higgs Beach project. Construction funding FY 19/20 facilitating work to be performed during 2020.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase                  | Committed        | FY18/19 | FY 19/20          | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|------------------------|------------------|---------|-------------------|-------------|-------------|-------------|-------------------|
| Design - Const Drawing | \$ 62,000        |         |                   |             |             |             |                   |
| Utility Relocate       |                  |         | \$ 75,000         |             |             |             |                   |
| Construction           |                  |         | \$ 575,000        |             |             |             |                   |
| Land Use Transfer      | \$ 13,000        |         |                   |             |             |             |                   |
| <b>Total</b>           | <b>\$ 75,000</b> |         | <b>\$ 650,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 725,000</b> |

**Funding Source Summary**

| Phase        | Funded           | FY18/19     | FY 19/20          | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Fund 101     | \$ 75,000        |             | \$ 650,000        |             |             |             |                   |
|              |                  |             |                   |             |             |             |                   |
|              |                  |             |                   |             |             |             |                   |
| <b>Total</b> | <b>\$ 75,000</b> | <b>\$ -</b> | <b>\$ 650,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 725,000</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** IS19001701  
**Project Name:** Glynn Archer Gym  
**Location:** United Street - City Hall  
**Department:** Engineering  
**Account No:** 101-1900-519-6300

**Date:** 07/15/18  
**Contact:** L Howell  
**Project Start:** 10/01/16  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 2,236,877  
**Project Funding to Date:** \$ 1,375,000

**Project Description/Justification:**

Improvements including exterior paint, new windows, and roof replacement; HVAC, new Restrooms

**Reasons for Funding Modification (if applicable):**

Addition of HVAC, project enhancements, restrooms. Fund \$500K though Deep Water Horizon spill fund dedicated to PAL.

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase         | Committed         | FY18/19             | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|---------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Painting      | \$ 18,400         |                     |             |             |             |             |                     |
| Design        | \$ 115,204        |                     |             |             |             |             |                     |
| Environmental | \$ 4,738          |                     |             |             |             |             |                     |
| Construction  |                   | \$ 2,061,877        |             |             |             |             |                     |
| CEI           |                   | \$ 36,658           |             |             |             |             |                     |
| <b>Total</b>  | <b>\$ 138,342</b> | <b>\$ 2,098,535</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,236,877</b> |

**Funding Source Summary**

| Phase        | Funded              | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Fund 101     | \$ 875,000          | \$ 861,877        |             |             |             |             |                     |
| PAL- BP Fund | \$ 500,000          |                   |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 1,375,000</b> | <b>\$ 861,877</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,236,877</b> |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** IS43021801  
**Project Name:** City - Entry Control Point  
**Location:** Truman Entry Control Point  
**Department:** Engineering  
**Account No:** 101-4302-543-6300

**Date:** 04/19/18  
**Contact:** T. Justice  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/18  
**Project Estimate:** \$ 78,198  
**Project Funding to Date:** \$ 78,198

**Project Description/Justification:**

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

|  |  |
|--|--|
|  |  |
|--|--|

**Project Phase Summary**

| Phase        | Committed        | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                  |
|--------------|------------------|---------|----------|----------|----------|----------|------------------|
| Construction | \$ 78,198        |         |          |          |          |          |                  |
| <b>Total</b> | <b>\$ 78,198</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 78,198</b> |

**Funding Source Summary**

| Phase        | Committed        | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                  |
|--------------|------------------|---------|----------|----------|----------|----------|------------------|
| Fund 101     | \$ 198           |         |          |          |          |          |                  |
| FDSTF Grant  | \$ 78,000        |         |          |          |          |          |                  |
| <b>Total</b> | <b>\$ 78,198</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 78,198</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** IS43031701  
**Project Name:** Truman Waterfront Park Fruit Tree Grove  
**Location:** Southern End of TWP  
**Department:** Engineering  
**Account No:** 101-4303-543-6300

**Date:** 01/04/18  
**Contact:** J. Bouquet  
**Project Start:** 06/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 163,090  
**Project Funding to Date:** \$ 88,090

**Project Description/Justification:**

Implement TWAB recommendation to design and site a fruit tree grove in the Truman Waterfront Park, including plantings, soil, irrigation and fencing.

**Reasons for Funding Modification (if applicable):**

Bids opened 1/31/18 exceeded available funding by \$100K.

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design/CEI   | \$ 13,090 |            |          |          |          |          |            |
| Construction |           | \$ 150,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              | \$ 13,090 | \$ 150,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 163,090 |

**Funding Source Summary**

| Phase        | Funded    | FY18/19   | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|-----------|----------|----------|----------|----------|------------|
| Fund 101     | \$ 88,090 | \$ 75,000 |          |          |          |          |            |
|              |           |           |          |          |          |          |            |
|              |           |           |          |          |          |          |            |
|              |           |           |          |          |          |          |            |
| <b>Total</b> | \$ 88,090 | \$ 75,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 163,090 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** IS43031801  
**Project Name:** Truman Waterfront Park Phase 1B  
**Location:** Truman Waterfront  
**Department:** Engineering  
**Account No:** 101-4303-543-6300

**Date:** 04/01/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/17  
**Project Complete:** 10/30/20  
**Project Estimate:** \$ 3,987,950  
**Project Funding to Date:** \$ 197,950

**Project Description/Justification:**

Design, construct, CEI renovation of Building 1287, new multi-purpose field, landscaping. Bid as NTP1 (Field) and NTP 2 (1287) under single contract.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase          | Committed         | FY18/19             | FY 19/20            | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|----------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| Design         | \$ 197,950        |                     |                     |             |             |             |                     |
| Construct 1287 |                   | \$ 1,900,000        |                     |             |             |             |                     |
| Const Field    |                   |                     | \$ 1,850,000        |             |             |             |                     |
| CEI            |                   | \$ 40,000           |                     |             |             |             |                     |
| <b>Total</b>   | <b>\$ 197,950</b> | <b>\$ 1,940,000</b> | <b>\$ 1,850,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,987,950</b> |

**Funding Source Summary**

| Phase        | Committed         | FY18/19             | FY 19/20            | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|-------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| Fund 101     | \$ 197,950        | \$ 1,940,000        | \$ 1,850,000        |             |             |             |                     |
|              |                   |                     |                     |             |             |             |                     |
|              |                   |                     |                     |             |             |             |                     |
| <b>Total</b> | <b>\$ 197,950</b> | <b>\$ 1,940,000</b> | <b>\$ 1,850,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,987,950</b> |







**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** IS72011801  
**Project Name:** E.B. Knight Pier Repair  
**Location:** South End of White Street  
**Department:** Engineering  
**Account No:** 101-7201-572-6300

**Date:** 04/20/18  
**Contact:** J. Muccino  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 425,000  
**Project Funding to Date:** \$ 50,000

**Project Description/Justification:**

Conduct, structural evaluation, design, permitting and construction for repairs to pier access bridge.

**Reasons for Funding Modification (if applicable):**

Construction funding.

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design       | \$ 21,120 |            |          |          |          |          |            |
| Permitting   | \$ 7,500  |            |          |          |          |          |            |
| Construction |           | \$ 391,380 |          |          |          |          |            |
| CEI          |           | \$ 5,000   |          |          |          |          |            |
|              | \$ 28,620 | \$ 396,380 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 425,000 |

**Funding Source Summary**

| Phase        | Funded    | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Fund 101     | \$ 50,000 | \$ 375,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ 50,000 | \$ 375,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 425,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** IS72011802  
**Project Name:** Rebuild Football Trailer  
**Location:** George Mira Field  
**Department:** Recreation  
**Account No:** 101-7201-572-6200

**Date:** 06/14/18  
**Contact:** M. Davila  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 250,000  
**Project Funding to Date:** \$ 250,000

**Project Description/Justification:**

Current trailers are falling apart to disrepair. A rebuild/ replacement of a new structure to house football and lacrosse youth leagues. Concrete post and slab, a new porch and new buildings.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

|  |  |
|--|--|
|  |  |
|--|--|

**Project Phase Summary**

| Phase        | Committed         | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                   |
|--------------|-------------------|---------|----------|----------|----------|----------|-------------------|
| Construction | \$ 250,000        |         |          |          |          |          |                   |
|              |                   |         |          |          |          |          |                   |
|              |                   |         |          |          |          |          |                   |
| <b>Total</b> | <b>\$ 250,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 250,000</b> |

**Funding Source Summary**

| Phase        | Funded            | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                   |
|--------------|-------------------|---------|----------|----------|----------|----------|-------------------|
| Fund 101     | \$ 250,000        |         |          |          |          |          |                   |
|              |                   |         |          |          |          |          |                   |
|              |                   |         |          |          |          |          |                   |
| <b>Total</b> | <b>\$ 250,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 250,000</b> |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** IS72011804  
**Project Name:** Clinton Square Pocket Park  
**Location:** Clinton Square  
**Department:** PlanningEngineering  
**Account No:** 101-7201-573-6300

**Date:** 04/01/18  
**Contact:** Planning/J. Bouquet  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 310,000  
**Project Funding to Date:** \$ 80,000

**Project Description/Justification:**

Create Pocket Park and improvement at Clinton Square

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed        | FY18/19          | FY 19/20          | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|------------------|------------------|-------------------|-------------|-------------|-------------|-------------------|
| Concept      | \$ 19,750        |                  |                   |             |             |             |                   |
| Design       |                  | \$ 40,000        |                   |             |             |             |                   |
| Construction |                  |                  | \$ 250,250        |             |             |             |                   |
| <b>Total</b> | <b>\$ 19,750</b> | <b>\$ 40,000</b> | <b>\$ 250,250</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 310,000</b> |

**Funding Source Summary**

| Phase        | Funded           | FY18/19     | FY 19/20          | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Fund 101     | \$ 80,000        |             | \$ 230,000        |             |             |             |                   |
|              |                  |             |                   |             |             |             |                   |
|              |                  |             |                   |             |             |             |                   |
| <b>Total</b> | <b>\$ 80,000</b> | <b>\$ -</b> | <b>\$ 230,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 310,000</b> |













**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Bayview Park Renovation  
**Location:** Bayview Park Renovation  
**Department:** Community Services  
**Account No:** 101-7201-572-6300

**Date:** 06/14/18  
**Contact:** M. Davila  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/21  
**Project Estimate:** \$ 2,050,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Design to move tennis courts to Truman Ave, renovate bandstand, install basketball court, expand playground and install water feature

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19   | FY 19/20     | FY 20/21     | FY 21/22 | FY 22/23 |              |
|--------------|-----------|-----------|--------------|--------------|----------|----------|--------------|
| Design       |           | \$ 50,000 |              |              |          |          |              |
| Construction |           |           | \$ 1,000,000 | \$ 1,000,000 |          |          |              |
|              |           |           |              |              |          |          |              |
|              |           |           |              |              |          |          |              |
| <b>Total</b> | \$ -      | \$ 50,000 | \$ 1,000,000 | \$ 1,000,000 | \$ -     | \$ -     | \$ 2,050,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19   | FY 19/20     | FY 20/21     | FY 21/22 | FY 22/23 |              |
|--------------|-----------|-----------|--------------|--------------|----------|----------|--------------|
| Fund 101     |           | \$ 50,000 | \$ 1,000,000 | \$ 1,000,000 |          |          |              |
|              |           |           |              |              |          |          |              |
|              |           |           |              |              |          |          |              |
| <b>Total</b> | \$ -      | \$ 50,000 | \$ 1,000,000 | \$ 1,000,000 | \$ -     | \$ -     | \$ 2,050,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Truman Amphitheater Enhancements  
**Location:** Truman Waterfront  
**Department:** Engineering  
**Account No:** 101-4303-543-6300

**Date:** 07/05/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 125,000  
**Project Funding to Date:** \$ 125,000

**Project Description/Justification:**

Install security fence & additional structural supports for sound system.

**Reasons for Funding Modification (if applicable):**

Need for additional restroom on hold until determination by new Venue Manager

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Construction |           | \$ 125,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 125,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 125,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Fund 101     |           | \$ 125,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 125,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 125,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Bill Butler Park Renovation  
**Location:** Passover Lane  
**Department:** Community Services  
**Account No:** 101-7201-572-6300

**Date:** 06/14/18  
**Contact:** M. Davila  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 90,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Install playground and flexi-pave at Bill Butler Park on Passover Lane.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19   | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |           |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| Construction |           | \$ 90,000 |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
| <b>Total</b> | \$ -      | \$ 90,000 |          |          | \$ -     | \$ -     | \$ 90,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19   | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |           |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| Fund 101     |           | \$ 90,000 |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
| <b>Total</b> | \$ -      | \$ 90,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 90,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** City Hall Enhancements  
**Location:** 1300 White Street  
**Department:** Engineering  
**Account No:** 101-1900-519-6300

**Date:** 04/20/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 200,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Provide/construct enhancements to City Hall including lessons learned from Hurricane Irma. Enhancement include: Extending sound proofing of several office; Plumbing bathrooms to cistern water; permanent hard line for emergency telephone communication; energy management system; mini-split for AV room; harden communication reliability and outlets, sat phone.

**Reasons for Funding Modification (if applicable):**

Request FEMA CDBG funding

**Operating Impact:**

**Related Projects:**

|  |  |
|--|--|
|  |  |
|--|--|

**Project Phase Summary**

| Phase          | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|----------------|-----------|------------|----------|----------|----------|----------|------------|
| Finish/Install |           | \$ 200,000 |          |          |          |          |            |
| <b>Total</b>   | \$ -      | \$ 200,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 200,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Fund 101     |           | \$ 200,000 |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 200,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 200,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Station #3 Design and Rebuild  
**Location:** Station #3, 1525 Kennedy Dr.  
**Department:** Fire Department, 2201  
**Account No:** 101-2201-522-6200

**Date:** 04/25/18  
**Contact:** Mike Davila  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/21  
**Project Estimate:** \$ 7,000,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Design and rebuild Station #3 to replace building with upgraded fire station to operate engine and rescue units and re-locate administrative offices to new upgraded facility. Current building is in need of storm repairs and it may be more feasible to replace it using new storm proof construction methods provided in modern emergency response buildings. Administration is currently housed in two locations due to lack of space at Station #1, which can be re-purposed to provide additional space for emergency responders and provide a larger meeting/classroom area.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

Reduce the repairs required after storms due to older design features. Improve the administrative efficiency by housing all divisions in one location.

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed   | FY18/19           | FY 19/20            | FY 20/21            | FY 21/22    | FY 22/23    |                     |
|--------------|-------------|-------------------|---------------------|---------------------|-------------|-------------|---------------------|
| Design       |             | \$ 300,000        |                     |                     |             |             |                     |
| Construction |             |                   | \$ 3,000,000        | \$ 3,700,000        |             |             |                     |
|              |             |                   |                     |                     |             |             |                     |
| <b>Total</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ 3,000,000</b> | <b>\$ 3,700,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,000,000</b> |

**Funding Source Summary**

| Phase        | Committed   | FY18/19           | FY 19/20            | FY 20/21            | FY 21/22    | FY 22/23    |                     |
|--------------|-------------|-------------------|---------------------|---------------------|-------------|-------------|---------------------|
| Fund 101     |             | \$ 300,000        | \$ 3,000,000        | \$ 3,700,000        |             |             |                     |
|              |             |                   |                     |                     |             |             |                     |
|              |             |                   |                     |                     |             |             |                     |
| <b>Total</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ 3,000,000</b> | <b>\$ 3,700,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,000,000</b> |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Mallory Square Improvements  
**Location:** Mallory Square  
**Department:** Port  
**Account No:** 101-4302-543-6300

**Date:** 04/10/18  
**Contact:** K Olson  
**Project Start:** 10/01/19  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 825,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Development of concept drawings and plans for improvements to Mallory both for cruise ship passengers and regular tourists. Improvements may including new pavers, lighting, bollards and landscaping.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19 | FY 19/20  | FY 20/21   | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|-----------|------------|----------|----------|------------|
| Design       |           |         | \$ 75,000 |            |          |          |            |
| Construction |           |         |           | \$ 750,000 |          |          |            |
|              |           |         |           |            |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ 75,000 | \$ 750,000 | \$ -     | \$ -     | \$ 825,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19 | FY 19/20  | FY 20/21   | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|-----------|------------|----------|----------|------------|
| Fund 101     |           |         | \$ 75,000 | \$ 750,000 |          |          |            |
|              |           |         |           |            |          |          |            |
|              |           |         |           |            |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ 75,000 | \$ 750,000 | \$ -     | \$ -     | \$ 825,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Mallory T-pier Extension/Improvements  
**Location:** Mallory Square  
**Department:** Port  
**Account No:** 101-4302-543-6300

**Date:** 04/10/18  
**Contact:** K Olson  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 3,400,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Extension of existing T-Pier 70lf north and 10lf to the south with the addition of a northern mono-pile. This project will also provide needed repairs to existing T-Pier.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20     | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|--------------|----------|----------|----------|--------------|
| Design       |           | \$ 250,000 |              |          |          |          |              |
| Permitting   |           | \$ 50,000  |              |          |          |          |              |
| Construction |           |            | \$ 3,000,000 |          |          |          |              |
| CEI          |           |            | \$ 100,000   |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 300,000 | \$ 3,100,000 | \$ -     | \$ -     | \$ -     | \$ 3,400,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19      | FY 19/20     | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|--------------|--------------|----------|----------|----------|--------------|
| Fund 101     |           | \$ 850,000   | \$ 850,000   |          |          |          |              |
| FSTED        |           | \$ 850,000   | \$ 850,000   |          |          |          |              |
|              |           |              |              |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 1,700,000 | \$ 1,700,000 | \$ -     | \$ -     | \$ -     | \$ 3,400,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Renovate Sports Complex Restrooms  
**Location:** Rosa, Clayton, Wickers  
**Department:** Community Services  
**Account No:** 101-7201-572-6300

**Date:** 06/14/18  
**Contact:** M. Davila  
**Project Start:** 10/01/20  
**Project Complete:** 09/30/21  
**Project Estimate:** \$ 150,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Renovate and update all sports complex restrooms - Clayton Sterling complex, Wicker's Complex, and Rosa Hernandez complex

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19 | FY 19/20 | FY 20/21   | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|----------|------------|----------|----------|------------|
| Construction |           |         |          | \$ 150,000 |          |          |            |
|              |           |         |          |            |          |          |            |
|              |           |         |          |            |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ -     | \$ 150,000 | \$ -     | \$ -     | \$ 150,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19 | FY 19/20 | FY 20/21   | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|----------|------------|----------|----------|------------|
| Fund 101     |           |         |          | \$ 150,000 |          |          |            |
|              |           |         |          |            |          |          |            |
|              |           |         |          |            |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ -     | \$ 150,000 | \$ -     | \$ -     | \$ 150,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Re-Sod Clayton Sterling Field  
**Location:** Clayton Sterling Complex  
**Department:** Community Services  
**Account No:** 101-7201-572-6300

**Date:** 06/14/18  
**Contact:** M. Davila  
**Project Start:** 10/01/20  
**Project Complete:** 09/30/21  
**Project Estimate:** \$ 300,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Replacement of current sod and upgrades necessary to irrigation system at all 4 fields that make up the Clayton Sterling Complex

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19 | FY 19/20 | FY 20/21   | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|----------|------------|----------|----------|------------|
| Construction |           |         |          | \$ 300,000 |          |          |            |
|              |           |         |          |            |          |          |            |
|              |           |         |          |            |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ -     | \$ 300,000 | \$ -     | \$ -     | \$ 300,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19 | FY 19/20 | FY 20/21   | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|----------|------------|----------|----------|------------|
| Fund 101     |           |         |          | \$ 300,000 |          |          |            |
|              |           |         |          |            |          |          |            |
|              |           |         |          |            |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ -     | \$ 300,000 | \$ -     | \$ -     | \$ 300,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Re-Sod George Mira Field  
**Location:** Wickers Complex  
**Department:** Community Services  
**Account No:** 101-7201-572-6300

**Date:** 06/14/18  
**Contact:** M. Davila  
**Project Start:** 10/01/19  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 300,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Re-sod George Mira Field.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19 | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|------------|----------|----------|----------|------------|
| Construction |           |         | \$ 300,000 |          |          |          |            |
|              |           |         |            |          |          |          |            |
|              |           |         |            |          |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ 300,000 |          | \$ -     | \$ -     | \$ 300,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19 | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|------------|----------|----------|----------|------------|
| Fund 101     |           |         | \$ 300,000 |          |          |          |            |
|              |           |         |            |          |          |          |            |
|              |           |         |            |          |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ 300,000 | \$ -     | \$ -     | \$ -     | \$ 300,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Re-Sod Rosa Hernandez and Wicker's Softball Field  
**Location:** Rosa Hernandez/Wickers Field Complex  
**Department:** Community Services  
**Account No:** 101-7201-572-6300

**Date:** 06/14/18  
**Contact:** M. Davila  
**Project Start:** 10/01/19  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 200,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Replacement of current sod and upgrades necessary to irrigation system at Rosa Hernandez and Wicker's softball fields.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19 | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|------------|----------|----------|----------|------------|
| Construction |           |         | \$ 200,000 |          |          |          |            |
|              |           |         |            |          |          |          |            |
|              |           |         |            |          |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ 200,000 |          | \$ -     | \$ -     | \$ 200,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19 | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|------------|----------|----------|----------|------------|
| Fund 101     |           |         | \$ 200,000 |          |          |          |            |
|              |           |         |            |          |          |          |            |
|              |           |         |            |          |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ 200,000 | \$ -     | \$ -     | \$ -     | \$ 200,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Rest Beach Enhancements  
**Location:** Rest Beach - Atlantic Blvd  
**Department:** Engineering  
**Account No:** 101-1900-519-4600

**Date:** 08/02/18  
**Contact:** J Bouquet  
**Project Start:** 01/01/19  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 53,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Construct 3 new shelters and add 4 new picnic tables to existing concrete pads on Rest Beach consistent with FDEP Management Plan.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase              | Committed   | FY18/19          | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                  |
|--------------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Shelter Design/CEI |             | \$ 3,000         |             |             |             |             |                  |
| Shelters           |             | \$ 30,000        |             |             |             |             |                  |
| Picnic Tables      |             | \$ 20,000        |             |             |             |             |                  |
| <b>Total</b>       | <b>\$ -</b> | <b>\$ 53,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 53,000</b> |

**Funding Source Summary**

| Phase        | Funded      | FY18/19          | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                  |
|--------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|
| TDC Grant    |             | \$ 53,000        |             |             |             |             |                  |
|              |             |                  |             |             |             |             |                  |
|              |             |                  |             |             |             |             |                  |
| <b>Total</b> | <b>\$ -</b> | <b>\$ 53,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 53,000</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Security Checkpoint Enhancements  
**Location:** Truman Waterfront  
**Department:** Port  
**Account No:** 101-4302-543-6300

**Date:** 04/10/18  
**Contact:** K Olson  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 400,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Install (2) 20' X 40' picnic shelters with foundations. Rework existing pavers, provide lighting, outlets and ceiling fans. Construct new entry to facilitate 2 way traffic including additional pavement, sidewalk and modifications to ornamental fencing as requested by KWPD.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

|  |  |
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**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design       |           | \$ 25,000  |          |          |          |          |            |
| Construction |           | \$ 375,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 400,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 400,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Fund 101     |           | \$ 400,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 400,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 400,000 |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Smather's Beach Bathroom West  
**Location:** Smather's Beach - S. Roosevelt Blvd  
**Department:** Engineering  
**Account No:** 101-7201-572-6200

**Date:** 04/03/18  
**Contact:** J Muccino  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 586,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Design/construct new bathroom facility at west end of Smather's Beach to replace existing. Utilize mid-beach bathroom design as basis. Assume reuse of existing sewer & water crossing S Roosevelt.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

|  |  |
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**Project Phase Summary**

| Phase              | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------------|-----------|------------|----------|----------|----------|----------|------------|
| Design/Constr Docs |           | \$ 30,000  |          |          |          |          |            |
| Construction       |           | \$ 550,000 |          |          |          |          |            |
| CEI                |           | \$ 6,000   |          |          |          |          |            |
| <b>Total</b>       | \$ -      | \$ 586,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 586,000 |

**Funding Source Summary**

| Phase        | Funded | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|--------|------------|----------|----------|----------|----------|------------|
| Fund 101     |        | \$ 30,000  |          |          |          |          |            |
| TDC          |        | \$ 556,000 |          |          |          |          |            |
| <b>Total</b> | \$ -   | \$ 586,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 586,000 |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** II41021701  
**Project Name:** FY2017 ADA Sidewalks  
**Location:** City-Wide  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 04/02/18  
**Contact:** J. Muccino  
**Project Start:** 10/01/16  
**Project Complete:** 09/30/18  
**Project Estimate:** \$ 500,000  
**Project Funding to Date:** \$ 500,000

**Project Description/Justification:**

Construct/repair sidewalks, transitions and miscellaneous projects to support ADA compliance and consent decree. Target unencumbered funds to Dey and Ann SW.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

|  |  |
|--|--|
|  |  |
|--|--|

**Project Phase Summary**

| Phase            | Committed         | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                   |
|------------------|-------------------|---------|----------|----------|----------|----------|-------------------|
| Design/Construct | \$ 500,000        |         |          |          |          |          |                   |
|                  |                   |         |          |          |          |          |                   |
|                  |                   |         |          |          |          |          |                   |
| <b>Total</b>     | <b>\$ 500,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 500,000</b> |

**Funding Source Summary**

| Phase        | Funded            | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                   |
|--------------|-------------------|---------|----------|----------|----------|----------|-------------------|
| Fund 102     | \$ 500,000        |         |          |          |          |          |                   |
|              |                   |         |          |          |          |          |                   |
|              |                   |         |          |          |          |          |                   |
| <b>Total</b> | <b>\$ 500,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 500,000</b> |















**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** BV Connectivity - Amelia Street  
**Location:** Amelia Street  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 04/04/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/20  
**Project Complete:** 09/30/23  
**Project Estimate:** \$ 2,462,652  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Amelia Street pedestrian-bike improvements. Amend previously prepared construction drawings (Kimberly Horn).

**Reasons for Funding Modification (if applicable):**

Design not LAP funded. FDOT LAP requirements. LAP funds available July 2020 (Phase 2) & July 2022 (Phase 1)

**Operating Impact:**

**Related Projects:**

BV Cultural Assessment must be completed first under separate project.

**Project Phase Summary**

| Phase            | Committed | FY18/19 | FY 19/20 | FY 20/21   | FY 21/22 | FY 22/23     |              |
|------------------|-----------|---------|----------|------------|----------|--------------|--------------|
| Design           |           |         |          | \$ 200,000 |          |              |              |
| Construction/CEI |           |         |          |            |          | \$ 1,562,652 |              |
| Paving           |           |         |          |            |          | \$ 700,000   |              |
| <b>Total</b>     | \$ -      | \$ -    | \$ -     | \$ 200,000 | \$ -     | \$ 2,262,652 | \$ 2,462,652 |

**Funding Source Summary**

| Phase          | Funded | FY18/19 | FY 19/20 | FY 20/21   | FY 21/22   | FY 22/23     |              |
|----------------|--------|---------|----------|------------|------------|--------------|--------------|
| Fund 102       | \$ -   |         |          | \$ 200,000 | \$ 350,000 | \$ 350,000   |              |
| FDOT LAP Grant |        |         |          | \$ 562,652 |            | \$ 1,000,000 |              |
| <b>Total</b>   | \$ -   | \$ -    | \$ -     | \$ 762,652 | \$ 350,000 | \$ 1,350,000 | \$ 2,462,652 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** BV Connectivity - Geraldine Street  
**Location:** Geraldine Street  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 04/04/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/19  
**Project Complete:** 09/30/21  
**Project Estimate:** \$ 376,444  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Geraldine Street pavement and drainage improvements. Amend previously prepared construction drawings (Stantec).

**Reasons for Funding Modification (if applicable):**

Design not LAP funded. FDOT LAP requirements. LAP funds available July 2019

**Operating Impact:**

**Related Projects:**

BV Cultural Assessment must be completed first under separate project.

**Project Phase Summary**

| Phase            | Committed | FY18/19 | FY 19/20  | FY 20/21   | FY 21/22 | FY 22/23 |            |
|------------------|-----------|---------|-----------|------------|----------|----------|------------|
| Design Review    |           |         | \$ 20,000 |            |          |          |            |
| Construction/CEI |           |         |           | \$ 356,444 |          |          |            |
| <b>Total</b>     | \$ -      | \$ -    | \$ 20,000 | \$ 356,444 | \$ -     | \$ -     | \$ 376,444 |

**Funding Source Summary**

| Phase          | Funded | FY18/19 | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |            |
|----------------|--------|---------|------------|----------|----------|----------|------------|
| Fund 102       | \$ -   |         | \$ 20,000  |          |          |          |            |
| FDOT LAP Grant |        |         | \$ 356,444 |          |          |          |            |
| <b>Total</b>   | \$ -   | \$ -    | \$ 376,444 | \$ -     | \$ -     | \$ -     | \$ 376,444 |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** FY2019 ADA Sidewalks  
**Location:** City-Wide  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 07/05/18  
**Contact:** E. Augst  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 500,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Construct/repair sidewalks, transitions and miscellaneous projects to support ADA compliance and consent decree. Target funds to **Simonton Street (Truman to Simonton Beach)** in conjunction with mill/pave. Design Bahama Drive/Venitia sidewalk improvements for future construction. If funds remain, Elizabeth Street sidewalks (Truman to Angela).

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

|  |  |
|--|--|
|  |  |
|--|--|

**Project Phase Summary**

| Phase            | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|------------------|-----------|------------|----------|----------|----------|----------|------------|
| Design/Construct |           | \$ 500,000 |          |          |          |          |            |
|                  |           |            |          |          |          |          |            |
|                  |           |            |          |          |          |          |            |
| <b>Total</b>     | \$ -      | \$ 500,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 500,000 |

**Funding Source Summary**

| Phase        | Funded | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|--------|------------|----------|----------|----------|----------|------------|
| Fund 102     |        | \$ 500,000 |          |          |          |          |            |
|              |        |            |          |          |          |          |            |
|              |        |            |          |          |          |          |            |
| <b>Total</b> | \$ -   | \$ 500,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 500,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** FY2019 Paving Program  
**Location:** City-Wide  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 04/02/18  
**Contact:** E. Augst  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 1,500,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Target funds toward mill/pave Simonton Street (\$1.5M) from Olivia to Simonton Beach. If funds remaining, mill/pave Elizabeth Street (Truman to Angela).

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19      | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|--------------|----------|----------|----------|----------|--------------|
| Simonton     |           | \$ 1,500,000 |          |          |          |          |              |
|              |           |              |          |          |          |          |              |
|              |           |              |          |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 1,500,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 1,500,000 |

**Funding Source Summary**

| Phase        | Funded | FY17/18      | FY 18/19 | FY 19/20 | FY 20/21 | FY 21/22 |              |
|--------------|--------|--------------|----------|----------|----------|----------|--------------|
| Fund 102     |        | \$ 1,500,000 |          |          |          |          |              |
|              |        |              |          |          |          |          |              |
|              |        |              |          |          |          |          |              |
| <b>Total</b> | \$ -   | \$ 1,500,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 1,500,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Angela Street Improvements  
**Location:** Angela between Thomas & Emma  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 04/03/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 240,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Construct new sidewalk along west side of Angela between Thomas & Emma extending ADA access to Truman Park. Maintain parking on west side. Mill/pave roadway with gravel shoulder on east side.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

Design Funded by I41021801

**Project Phase Summary**

| Phase         | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|---------------|-----------|------------|----------|----------|----------|----------|------------|
| Survey-Design |           |            |          |          |          |          |            |
| Construction  |           | \$ 225,000 |          |          |          |          |            |
| CEI           |           | \$ 15,000  |          |          |          |          |            |
| <b>Total</b>  | \$ -      | \$ 240,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 240,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Fund 102     |           | \$ 240,000 |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 240,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 240,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Bertha-First Street Reconstruction  
**Location:** Bertha-First Streets  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 04/20/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 1,075,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Construct new sidewalks along Bertha-First Streets ROW in conjunction with Monroe County reconstruction of roadway. MOU between City & County required including funding for design and construction by County contracted design engineer and contractor.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|------------|----------|----------|----------|--------------|
| Design       |           | \$ 125,000 |            |          |          |          |              |
| Construction |           |            | \$ 900,000 |          |          |          |              |
| CEI          |           |            | \$ 50,000  |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 125,000 | \$ 950,000 | \$ -     | \$ -     | \$ -     | \$ 1,075,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|------------|----------|----------|----------|--------------|
| Fund 102     |           | \$ 125,000 | \$ 950,000 |          |          |          |              |
|              |           |            |            |          |          |          |              |
|              |           |            |            |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 125,000 | \$ 950,000 | \$ -     | \$ -     | \$ -     | \$ 1,075,000 |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Jose Marti Drive Reconstruction  
**Location:** Jose Marti Drive  
**Department:** Engineering  
**Account No:** 102-4102-541-6300

**Date:** 04/03/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 1,050,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Survey, design and reconstruction of Jose Marti Drive including drainage and ADA improvements.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19   | FY 19/20     | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|-----------|--------------|----------|----------|----------|--------------|
| Design       |           | \$ 50,000 |              |          |          |          |              |
| Construction |           |           | \$ 1,000,000 |          |          |          |              |
| CEI          |           |           |              |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 50,000 | \$ 1,000,000 | \$ -     | \$ -     | \$ -     | \$ 1,050,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19   | FY 19/20     | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|-----------|--------------|----------|----------|----------|--------------|
| Fund 102     |           | \$ 50,000 | \$ 1,000,000 |          |          |          |              |
|              |           |           |              |          |          |          |              |
|              |           |           |              |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 50,000 | \$ 1,000,000 | \$ -     | \$ -     | \$ -     | \$ 1,050,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** FT19001801  
**Project Name:** Smathers Beach Renourishment  
**Location:** Smathers Beach  
**Department:** Engineering  
**Account No:** 103-1900-519-4600

**Date:** 07/05/18  
**Contact:** J. Muccino  
**Project Start:** 10/01/12  
**Project Complete:** 09/30/22  
**Project Estimate:** \$ 1,610,398  
**Project Funding to Date:** \$ 1,373,478

**Project Description/Justification:**

Renourishment; Beach and seagrass monitoring and reporting. Permit modification support  
 Berm rebuild Small, Dog, & Simonton Beaches

**Reasons for Funding Modification (if applicable):**

TDC funding not available. Monitoring to continue for 4 years. Fund via Ft. Taylor surcharge. Need to fund "committed" current FY.

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase                | Committed           | FY18/19           | FY 19/20         | FY 20/21         | FY 21/22    | FY 22/23    |                     |
|----------------------|---------------------|-------------------|------------------|------------------|-------------|-------------|---------------------|
| Survey               | \$ 5,910            |                   |                  |                  |             |             |                     |
| Renourishment        | \$ 1,185,240        |                   |                  |                  |             |             |                     |
| CEI/Monitoring       | \$ 182,328          |                   |                  |                  |             |             |                     |
| Berm Rebuild         |                     | \$ 50,920         |                  |                  |             |             |                     |
| Monitoring/Reporting |                     | \$ 60,000         | \$ 62,000        | \$ 64,000        |             |             |                     |
| <b>Total</b>         | <b>\$ 1,373,478</b> | <b>\$ 110,920</b> | <b>\$ 62,000</b> | <b>\$ 64,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,610,398</b> |

**Funding Source Summary**

| Phase        | Funded              | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Fund 103     | \$ 1,249,728        | \$ 236,920        |             |             |             |             |                     |
| FEMA         | \$ 123,750          |                   |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 1,373,478</b> | <b>\$ 236,920</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,610,398</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** FT19001802  
**Project Name:** South Beach Renourishment  
**Location:** South Beach  
**Department:** Engineering  
**Account No:** 103-1900-519-4600

**Date:** 04/03/18  
**Contact:** J. Muccino  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/23  
**Project Estimate:** \$ 737,121  
**Project Funding to Date:** \$ 105,000

**Project Description/Justification:**

Investigation, design, permitting renourishment/stablization of South Beach.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase             | Committed        | FY18/19          | FY 19/20          | FY 20/21        | FY 21/22        | FY 22/23        |                   |
|-------------------|------------------|------------------|-------------------|-----------------|-----------------|-----------------|-------------------|
| Investigation     | \$ 46,963        |                  |                   |                 |                 |                 |                   |
| Design/Permitting |                  | \$ 65,158        |                   |                 |                 |                 |                   |
| Renourishment     |                  |                  | \$ 600,000        |                 |                 |                 |                   |
| CEI/Monitoring    |                  |                  | \$ 10,000         | \$ 5,000        | \$ 5,000        | \$ 5,000        |                   |
| <b>Total</b>      | <b>\$ 46,963</b> | <b>\$ 65,158</b> | <b>\$ 610,000</b> | <b>\$ 5,000</b> | <b>\$ 5,000</b> | <b>\$ 5,000</b> | <b>\$ 737,121</b> |

**Funding Source Summary**

| Phase        | Funded            | FY18/19         | FY 19/20          | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|-------------------|-----------------|-------------------|-------------|-------------|-------------|-------------------|
| Fund 103     | \$ 105,000        | \$ 7,121        | \$ 325,000        |             |             |             |                   |
| TDC          |                   |                 | \$ 300,000        |             |             |             |                   |
|              |                   |                 |                   |             |             |             |                   |
| <b>Total</b> | <b>\$ 105,000</b> | <b>\$ 7,121</b> | <b>\$ 625,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 737,121</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** CP19001801  
**Project Name:** KEYS Diesel Plant Stabilization  
**Location:** Fort, Angela & Geraldine Streets  
**Department:** Engineering  
**Account No:** 303-1900-519-6200

**Date:** 04/03/18  
**Contact:** J. Bouquet  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 2,200,000  
**Project Funding to Date:** \$ 250,000

**Project Description/Justification:**

Design and construction to stabilize former KEYS Energy Diesel Plant site.

**Reasons for Funding Modification (if applicable):**

Fund stabilization of all 5 buildings subject to HARC/City Commission determination.

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase              | Committed        | FY18/19             | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------------|------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Evaluation         | \$ 34,291        |                     |             |             |             |             |                     |
| Design             |                  | \$ 140,000          |             |             |             |             |                     |
| Stabilization/Demo |                  | \$ 2,000,000        |             |             |             |             |                     |
| CEI/Misc           |                  | \$ 25,709           |             |             |             |             |                     |
| <b>Total</b>       | <b>\$ 34,291</b> | <b>\$ 2,165,709</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,200,000</b> |

**Funding Source Summary**

| Phase         | Funded            | FY18/19             | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|---------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Fund 303      | \$ 250,000        |                     |             |             |             |             |                     |
| Grant Funding |                   | \$ 1,950,000        |             |             |             |             |                     |
|               |                   |                     |             |             |             |             |                     |
| <b>Total</b>  | <b>\$ 250,000</b> | <b>\$ 1,950,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,200,000</b> |





**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** KWPD Poinciana Housing  
**Location:** Poinciana Housing Complex  
**Department:** KWPD/Engineering  
**Account No:** 303-1900-519-6200

**Date:** 04/03/18  
**Contact:** L. Howell  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 2,150,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Design & construction of new/renovated apartment building as housing for KWPD personal.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20     | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|--------------|----------|----------|----------|--------------|
| Design       |           | \$ 150,000 |              |          |          |          |              |
| Construction |           |            | \$ 2,000,000 |          |          |          |              |
|              |           |            |              |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 150,000 | \$ 2,000,000 | \$ -     | \$ -     | \$ -     | \$ 2,150,000 |

**Funding Source Summary**

| Phase           | Funded | FY18/19    | FY 19/20     | FY 20/21 | FY 21/22 | FY 22/23 |              |
|-----------------|--------|------------|--------------|----------|----------|----------|--------------|
| Fund 303        |        | \$ 150,000 |              |          |          |          |              |
| CDBG - DR Grant |        |            | \$ 2,000,000 |          |          |          |              |
|                 |        |            |              |          |          |          |              |
| <b>Total</b>    | \$ -   | \$ 150,000 | \$ 2,000,000 | \$ -     | \$ -     | \$ -     | \$ 2,150,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** SE1504  
**Project Name:** Lift Station Rehab - Phase 1 & 2  
**Location:** Various Lift Stations  
**Department:** 401 Sewer  
**Account No:** 401-3504-535-6500

**Date:** 04/27/18  
**Contact:** JP Castro  
**Project Start:** 10/01/16  
**Project Complete:** 05/01/25  
**Project Estimate:** \$ 10,000,000  
**Project Funding to Date:** \$ 2,700,000

**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 is approximately \$10,000,000 over the next 10 years. The immediate needs include various pumps and valves at different stations and a complete rehabilitation of Lift Station "H."

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase        | Committed           | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                     |
|--------------|---------------------|---------|----------|----------|----------|----------|---------------------|
| Design       | \$ 300,000          |         |          |          |          |          |                     |
| Construction | \$ 2,400,000        |         |          |          |          |          |                     |
|              |                     |         |          |          |          |          |                     |
| <b>Total</b> | <b>\$ 2,700,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 2,700,000</b> |

**Funding Source Summary**

| Phase        | Committed           | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                     |
|--------------|---------------------|---------|----------|----------|----------|----------|---------------------|
| City         | \$ 2,565,000        |         |          |          |          |          |                     |
| Navy         | \$ 135,000          |         |          |          |          |          |                     |
|              |                     |         |          |          |          |          |                     |
| <b>Total</b> | <b>\$ 2,700,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 2,700,000</b> |







**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** SE35031802  
**Project Name:** Directional Bore Influent Force Main  
**Location:** Fleming Key Bridge  
**Department:** Utilities - Sewer  
**Account No:** 401-3503-535-6500

**Date:** 07/16/18  
**Contact:** JP Castro  
**Project Start:** 11/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 2,330,000  
**Project Funding to Date:** \$ 380,000

**Project Description/Justification:**

This project relocates the influent force main over the Fleming Key bridget to under the bridge to mitigate the risk of a broken main if damage were to occur to the bridge in hurricane like events or boat strikes.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed         | FY18/19             | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design       | \$ 380,000        |                     |             |             |             |             |                     |
| Construction |                   | \$ 1,950,000        |             |             |             |             |                     |
|              |                   |                     |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 380,000</b> | <b>\$ 1,950,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,330,000</b> |

**Funding Source Summary**

| Phase        | Committed         | FY18/19             | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Sewer        | \$ 292,600        | \$ 1,501,500        |             |             |             |             |                     |
| Navy         | \$ 87,400         | \$ 448,500          |             |             |             |             |                     |
|              |                   |                     |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 380,000</b> | <b>\$ 1,950,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,330,000</b> |







**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** SE35041701  
**Project Name:** Repair at Deep Well 1  
**Location:** WWTP  
**Department:** Utilities - Sewer  
**Account No:** 401-3504-535-6500

**Date:** 07/16/18  
**Contact:** JP Castro  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 150,000  
**Project Funding to Date:** \$ 150,000

**Project Description/Justification:**

The flange at the base of the 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 crane to be fixed.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase        | Committed         | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                   |
|--------------|-------------------|---------|----------|----------|----------|----------|-------------------|
| Design       | \$ 15,000         |         |          |          |          |          |                   |
| Construction | \$ 135,000        |         |          |          |          |          |                   |
|              |                   |         |          |          |          |          |                   |
| <b>Total</b> | <b>\$ 150,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 150,000</b> |

**Funding Source Summary**

| Phase        | Committed         | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                   |
|--------------|-------------------|---------|----------|----------|----------|----------|-------------------|
| Sewer        | \$ 34,500         |         |          |          |          |          |                   |
| Navy         | \$ 115,500        |         |          |          |          |          |                   |
|              |                   |         |          |          |          |          |                   |
| <b>Total</b> | <b>\$ 150,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 150,000</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** SE35041801  
**Project Name:** WWTP Energy Efficiency Master Plan  
**Location:** WWTP  
**Department:** Utilities - Sewer  
**Account No:** 401-3504-535-3100

**Date:** 07/16/18  
**Contact:** JP Castro  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 80,000  
**Project Funding to Date:** \$ 80,000

**Project Description/Justification:**

Assessment to create an energy efficiency master plan for the wastewater treatment plan. The City's WWTP is one of the largest electricity users in all of Key West - Approx. \$450,000 annually.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase        | Committed        | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                  |
|--------------|------------------|---------|----------|----------|----------|----------|------------------|
| Design       | \$ 80,000        |         |          |          |          |          |                  |
| Construction |                  |         |          |          |          |          |                  |
|              |                  |         |          |          |          |          |                  |
| <b>Total</b> | <b>\$ 80,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 80,000</b> |

**Funding Source Summary**

| Phase        | Committed        | FY18/19 | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |                  |
|--------------|------------------|---------|----------|----------|----------|----------|------------------|
| Sewer        | \$ 61,600        |         |          |          |          |          |                  |
| Navy         | \$ 18,400        |         |          |          |          |          |                  |
|              |                  |         |          |          |          |          |                  |
| <b>Total</b> | <b>\$ 80,000</b> | \$ -    | \$ -     | \$ -     | \$ -     | \$ -     | <b>\$ 80,000</b> |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Compressor Deep Well Hydro Tank  
**Location:** WWTP  
**Department:** 401 Sewer  
**Account No:** 401-3504-535-6500

**Date:** 04/27/18  
**Contact:** JP Castro  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 100,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

The compressor that maintains pressure on the deep well is past its useful life and needs to be replaced. The compressor keeps pressure on a separate tank connected to the wells so that when the deep well pumps kick on there is not a rapid increase in pressure on the system.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Construction |           | \$ 100,000 |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 100,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 100,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| City         |           | \$ 77,000  |          |          |          |          |            |
| Navy         |           | \$ 23,000  |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 100,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 100,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Lift Station Rehab - Phase 3  
**Location:** WWTP  
**Department:** 401 Sewer  
**Account No:** 401-3503-535-6500

**Date:** 04/27/18  
**Contact:** JP Castro  
**Project Start:** 10/01/18  
**Project Complete:** 08/15/19  
**Project Estimate:** \$ 1,000,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Third Phase of the 10 year lift station rehabilitation project from the 2015 system assessment by CH2M Hill Engineers.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19      | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|--------------|----------|----------|----------|----------|--------------|
| Design       |           | \$ 200,000   |          |          |          |          |              |
| Construction |           | \$ 800,000   |          |          |          |          |              |
|              |           |              |          |          |          |          |              |
|              |           |              |          |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 1,000,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 1,000,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19      | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|--------------|----------|----------|----------|----------|--------------|
| City         |           | \$ 940,000   | \$ -     |          |          |          |              |
| Navy         |           | \$ 60,000    | \$ -     |          |          |          |              |
|              |           |              |          |          |          |          |              |
|              |           |              |          |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 1,000,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 1,000,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** New Blower for Solids Storage Tank  
**Location:** WWTP  
**Department:** 401 Sewer  
**Account No:** 401-3504-535-6500

**Date:** 04/27/18  
**Contact:** JP Castro  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 100,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Design and installation of a new blower and an additional blower for the solids storage tank at the WWTP. The existing blower is at the end of it's useful life and is an old design which uses more power than new units.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed   | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction |             | \$ 80,000         |             |             |             |             |                   |
| Design       |             | \$ 20,000         |             |             |             |             |                   |
| <b>Total</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |

**Funding Source Summary**

| Phase        | Committed   | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| City         |             | \$ 77,000         |             |             |             |             |                   |
| Navy         |             | \$ 23,000         |             |             |             |             |                   |
| <b>Total</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** RAS WAS Pump and Valve Replacement  
**Location:** WWTP  
**Department:** 401 Sewer  
**Account No:** 401-3504-535-6500

**Date:** 04/27/18  
**Contact:** JP Castro  
**Project Start:** 10/01/19  
**Project Complete:** 08/15/21  
**Project Estimate:** \$ 1,250,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Replace the Return Activated Sludge and Waste Activated Sludge pumps and valves which are original to the plant and over 20 years old. They are past their useful life.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase        | Committed | FY18/19 | FY 19/20   | FY 20/21     | FY 21/22 | FY 22/23 |              |
|--------------|-----------|---------|------------|--------------|----------|----------|--------------|
| Design       |           |         | \$ 250,000 |              |          |          |              |
| Construction |           | \$ -    |            | \$ 1,000,000 |          |          |              |
|              |           |         |            |              |          |          |              |
| <b>Total</b> | \$ -      | \$ -    | \$ 250,000 | \$ 1,000,000 | \$ -     | \$ -     | \$ 1,250,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19 | FY 19/20   | FY 20/21     | FY 21/22 | FY 22/23 |              |
|--------------|-----------|---------|------------|--------------|----------|----------|--------------|
| City         |           | \$ -    | \$ 192,500 | \$ 770,000   |          |          |              |
| Navy         |           | \$ -    | \$ 57,500  | \$ 230,000   |          |          |              |
|              |           |         |            |              |          |          |              |
| <b>Total</b> | \$ -      | \$ -    | \$ 250,000 | \$ 1,000,000 | \$ -     | \$ -     | \$ 1,250,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Replace Sludge Conveyor  
**Location:** WWTP  
**Department:** 401 Sewer  
**Account No:** 401-3504-535-6500

**Date:** 04/27/18  
**Contact:** JP Castro  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 500,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Conveyor belts and system are original to the plant, over 20 years old, and past their useful life.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Construction |           | \$ 500,000 |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 500,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 500,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| City         |           | \$ 385,000 |          |          |          |          |            |
| Navy         |           | \$ 115,000 |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 500,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 500,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Third Effluent Pump  
**Location:** WWTP  
**Department:** 401 Sewer  
**Account No:** 401-3504-535-6500

**Date:** 04/27/18  
**Contact:** JP Castro  
**Project Start:** 10/01/18  
**Project Complete:** 08/15/20  
**Project Estimate:** \$ 1,200,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Add third effluent pump into existing platform. This will allow cycling pumps for increased efficiency, addition of a more efficient pump, redundancy when an existing pump goes down.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20     | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|--------------|----------|----------|----------|--------------|
| Design       |           | \$ 200,000 |              |          |          |          |              |
| Construction |           | \$ -       | \$ 1,000,000 |          |          |          |              |
|              |           |            |              |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 200,000 | \$ 1,000,000 | \$ -     | \$ -     | \$ -     | \$ 1,200,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20     | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|--------------|----------|----------|----------|--------------|
| City         |           | \$ 154,000 | \$ 770,000   |          |          |          |              |
| Navy         |           | \$ 46,000  | \$ 230,000   |          |          |          |              |
|              |           |            |              |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 200,000 | \$ 1,000,000 | \$ -     | \$ -     | \$ -     | \$ 1,200,000 |







**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Government Road Culvert 1  
**Location:** Government Road  
**Department:** Utilities  
**Account No:** 402-3803-538-6500

**Date:** 07/16/18  
**Contact:** JP Castro  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 95,000  
**Project Funding to Date:** \$ 10,000

**Project Description/Justification:**

The first culvert at Government road that allowed storm drainage from Venetian Drive to clear has been allowed to grow in and was never permitted with SFWMD. There are 2 culverts that allow the leveling of flows from the salt ponds from Venetian Drive and only 1 is clear to allow flow at this time. The project will be to create design documents to incorporate the culvert and mangrove cut canal into the City's SFWMD drainage permit.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase        | Committed        | FY18/19          | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                  |
|--------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Design       | \$ 10,000        | \$ 5,000         |             |             |             |             |                  |
| Construction |                  | \$ 80,000        |             |             |             |             |                  |
|              |                  |                  |             |             |             |             |                  |
| <b>Total</b> | <b>\$ 10,000</b> | <b>\$ 85,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 95,000</b> |

**Funding Source Summary**

| Phase        | Committed        | FY18/19          | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                  |
|--------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Fund 402     | \$ 10,000        | \$ 85,000        |             |             |             |             |                  |
|              |                  |                  |             |             |             |             |                  |
|              |                  |                  |             |             |             |             |                  |
| <b>Total</b> | <b>\$ 10,000</b> | <b>\$ 85,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 95,000</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Patricia and Ashby Neighborhood  
**Location:** Patricia and Ashby  
**Department:** Utilities  
**Account No:** 402-3803-538-6500

**Date:** 07/16/18  
**Contact:** JP Castro  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 1,500,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Patricia and Ashby Piping project is the second phase of the drainage project for the basin that is currently pumped by the Patricia and Ashby stormwater pump station. The project includes over 1500' of pipe and 8 drainage inlets to tie the surrounding neighborhood into the existing pump station. A large portion of the neighborhood is drained by gravity wells which can be slow at such a low elevation.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|------------|----------|----------|----------|--------------|
| Design       |           | \$ 150,000 |            |          |          |          |              |
| Construction |           | \$ 750,000 | \$ 600,000 |          |          |          |              |
|              |           |            |            |          |          |          |              |
|              |           |            |            |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 900,000 | \$ 600,000 | \$ -     | \$ -     | \$ -     | \$ 1,500,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|------------|----------|----------|----------|--------------|
| Fund 402     |           | \$ 900,000 | \$ 600,000 |          |          |          |              |
|              |           |            |            |          |          |          |              |
|              |           |            |            |          |          |          |              |
| <b>Total</b> | \$ -      | \$ 900,000 | \$ 600,000 | \$ -     | \$ -     | \$ -     | \$ 1,500,000 |





**CITY OF KEY WEST  
FY 18/19 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:** 04/06/18  
**Contact:** K Olson  
**Project Start:** 10/01/12  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 3,588,700  
**Project Funding to Date:** \$ 3,088,700

**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 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.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase             | Committed           | FY18/19             | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|-------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design/Survey     | \$ 222,409          |                     |             |             |             |             |                     |
| Phase I           | \$ 882,470          |                     |             |             |             |             |                     |
| Phase II          | \$ -                | \$ 2,195,946        |             |             |             |             |                     |
| Misc Improvements | \$ 287,875          |                     |             |             |             |             |                     |
| <b>Total</b>      | <b>\$ 1,392,754</b> | <b>\$ 2,195,946</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,588,700</b> |

**Funding Source Summary**

| Phase        | Committed           | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| KWB Fund     | \$ 3,088,700        | \$ 500,000        |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 3,088,700</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,588,700</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** KB1201  
**Project Name:** Trumbo Docks & Rip Rap  
**Location:** Key West Historic Seaport  
**Department:** Key West Historic Seaport  
**Account No:** 405-7503-575-6300

**Date:** 04/06/18  
**Contact:** K Olson  
**Project Start:** 10/01/13  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 1,136,630  
**Project Funding to Date:** \$ 1,066,630

**Project Description/Justification:**

Rip Rap portion of project completed in 2016 Per the Key West Bight submerged land lease, a new 146' x 8' floating dock will be constructed with 4 new 35' x 4' finger piers with full utility service and IPE decking. The floating dock will connect to Trumbo Road by an aluminum gang plank.

**Reasons for Funding Modification (if applicable):**

Construction Cost Estimate 146lf x \$5,500/ft = \$803,000 + Final Design/Construction Oversight \$60,000 + Revised Submerged Land Lease survey \$2,000

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase             | Committed         | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Design/Permitting | \$ 146,630        | \$ 40,000         |             |             |             |             |                     |
| Construction      | \$ 85,000         | \$ 803,000        |             |             |             |             |                     |
| CEI               | \$ -              | \$ 60,000         |             |             |             |             |                     |
| Survey            |                   | \$ 2,000          |             |             |             |             |                     |
| <b>Total</b>      | <b>\$ 231,630</b> | <b>\$ 905,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,136,630</b> |

**Funding Source Summary**

| Phase        | Committed           | FY18/19          | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|---------------------|------------------|-------------|-------------|-------------|-------------|---------------------|
| KWB Fund     | \$ 1,066,630        | \$ 70,000        |             |             |             |             |                     |
|              |                     |                  |             |             |             |             |                     |
|              |                     |                  |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 1,066,630</b> | <b>\$ 70,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,136,630</b> |









**CITY OF KEY WEST  
FY 18/19 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:** 04/06/18  
**Contact:** K Olson  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 2,525,000  
**Project Funding to Date:** \$ 1,625,000

**Project Description/Justification:**

The current structure at 907 Caroline St. is at the end of its useful life. The structure will be demolished and reconstructed for retail/maintenance space. **Additional Structural Analysis Underway**

**Reasons for Funding Modification (if applicable):**

Increased construction Costs \$700SF x 3,200SF = \$2,240,000 (demo/sitework/construction)

**Operating Impact:**

**Related Projects:**

Bender Study \$20,000 Artibus Assessment \$2,765

**Project Phase Summary**

| Phase            | Committed        | FY18/19             | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|------------------|------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Study/ Assesment | \$ 22,765        |                     |             |             |             |             |                     |
| Design/Bid       |                  | \$ 192,235          |             |             |             |             |                     |
| Construction     |                  | \$ 2,240,000        |             |             |             |             |                     |
| CEI              |                  | \$ 70,000           |             |             |             |             |                     |
| <b>Total</b>     | <b>\$ 22,765</b> | <b>\$ 2,502,235</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,525,000</b> |

**Funding Source Summary**

| Phase        | Committed           | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| KWB Fund     | \$ 1,625,000        | \$ 900,000        |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 1,625,000</b> | <b>\$ 900,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,525,000</b> |

**CITY OF KEY WEST  
FY 18/19 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:** 04/06/18  
**Contact:** K Olson  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 1,280,000  
**Project Funding to Date:** \$ 1,126,647

**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 75 failing pilings and other structural members.

**Reasons for Funding Modification (if applicable):**

waiting on permit

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed         | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| Permitting   | \$ 16,950         |                   |             |             |             |             |                     |
| Construction | \$ 341,644        | \$ 894,489        |             |             |             |             |                     |
| Assessment   | \$ 18,433         |                   |             |             |             |             |                     |
| Misc Piles   | \$ 8,484          |                   |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 385,511</b> | <b>\$ 894,489</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,280,000</b> |

**Funding Source Summary**

| Phase        | Committed           | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| KWB Fund     | \$ 1,126,647        | \$ 153,353        |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 1,126,647</b> | <b>\$ 153,353</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,280,000</b> |



**CITY OF KEY WEST  
FY 18/19 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:** 04/06/18  
**Contact:** K Olson  
**Project Start:** 11/15/15  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 2,450,331  
**Project Funding to Date:** \$ 1,950,331

**Project Description/Justification:**

Structural inspection/permitting to be performed in 2017 from west side of William Street to North side of Conch Republic (Schooner Wharf to Conch Republic). Structural Assessment/Permitting: 705lf x \$200/lf = \$141,000. Construction: 705lf x 2100/lf = \$1,480,500. TK's wall estimate \$138,150

**Reasons for Funding Modification (if applicable):**

waiting on permit

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase            | Committed         | FY18/19             | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Design/Permit    | \$ 289,881        |                     |             |             |             |             |                     |
| Construction     | \$ 425,522        | \$ 1,637,948        |             |             |             |             |                     |
| CEI              |                   | \$ 80,000           |             |             |             |             |                     |
| Coral Mitigation | \$ 16,960         |                     |             |             |             |             |                     |
| <b>Total</b>     | <b>\$ 732,363</b> | <b>\$ 1,717,948</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,450,311</b> |

**Funding Source Summary**

| Phase        | Committed           | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|
| KWB Fund     | \$ 1,950,311        | \$ 500,000        |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
|              |                     |                   |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 1,950,311</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,450,311</b> |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** KB75021802  
**Project Name:** 631 Greene St Redevelopment  
**Location:** Key West Historic Seaport  
**Department:** Key West Historic Seaport  
**Account No:** 405-7502-575-6200

**Date:** 05/08/18  
**Contact:** K Olson  
**Project Start:** 10/01/19  
**Project Complete:** 09/30/21  
**Project Estimate:** \$ 2,725,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Repair/demo portion of existing structure and Fish Market. Construct new 2,000sf+/- building for storage use and new Fish House. Expand existing surface parking lot into leased area (45,000sf+/-). New parking lot to include lighting, landscaping, bicycle parking, etc... Pricing based on \$18.00SF based on costs of two previous parking lot projects. Note: Fish Market will remain fully functional until move to new structure. Existing Structure(s) currently include Reef Relief, Ice House (storage) and Fish Market

**Reasons for Funding Modification (if applicable):**

Repair portion of concrete structure 1,050sf x \$95sf = \$100,000, Demo (conc - storage) 1,700sf x \$150sf = \$255,000. Demo (wood - fish market) 1,750sf x \$75sf = \$135,000, Construct new Fish Market / Storage Building 2,000sf x \$500sf = \$1,000,000, Sitework 10,000SF X \$20sf = \$200,000

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase         | Committed | FY18/19   | FY 19/20   | FY 20/21     | FY 21/22 | FY 22/23 |              |
|---------------|-----------|-----------|------------|--------------|----------|----------|--------------|
| Prelim Design |           | \$ 75,000 |            |              |          |          |              |
| Final Design  |           |           | \$ 100,000 |              |          |          |              |
| Construction  |           |           |            | \$ 2,500,000 |          |          |              |
| CEI           |           |           |            | \$ 50,000    |          |          |              |
| <b>Total</b>  | \$ -      | \$ 75,000 | \$ 100,000 | \$ 2,550,000 | \$ -     | \$ -     | \$ 2,725,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21     | FY 21/22 | FY 22/23 |              |
|--------------|-----------|------------|----------|--------------|----------|----------|--------------|
| KWB Fund     | \$ 20,000 | \$ 987,769 |          | \$ 1,717,231 |          |          |              |
|              |           |            |          |              |          |          |              |
|              |           |            |          |              |          |          |              |
| <b>Total</b> | \$ 20,000 | \$ 987,769 | \$ -     | \$ 1,717,231 | \$ -     | \$ -     | \$ 2,725,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** KB75031801  
**Project Name:** Fire Main Replacement - Harborwalk  
**Location:** Key West Historic Seaport  
**Department:** Key West Historic Seaport  
**Account No:** 405-7503-575-6300

**Date:** 04/06/18  
**Contact:** K Olson  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 360,000  
**Project Funding to Date:** \$ 299,000

**Project Description/Justification:**

The Project will include design, materials and labor for the installation of a new main fire line for the Harborwalk and Ferry Terminal. The new fire line will replace the existing fire line in its original location. The fire suppression main line is aged with many repairs along the main water pipe feed line. The fire line is vital in supplying water to fire suppression equipment in a fire emergency. Based on \$315,000 budget estimate + 5% allowance

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design       |           | \$ 30,000  |          |          |          |          |            |
| Construction |           | \$ 330,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 360,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 360,000 |

**Funding Source Summary**

| Phase        | Committed  | FY18/19   | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|------------|-----------|----------|----------|----------|----------|------------|
| KWB Fund     | \$ 299,000 | \$ 61,000 |          |          |          |          |            |
|              |            |           |          |          |          |          |            |
|              |            |           |          |          |          |          |            |
| <b>Total</b> | \$ 299,000 | \$ 61,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 360,000 |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** KB75031802  
**Project Name:** Schooner Wharf Floating Dock Replacement  
**Location:** Key West Historic Seaport  
**Department:** Key West Historic Seaport  
**Account No:** 405-7503-575-6300

**Date:** 04/06/18  
**Contact:** K Olson  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 600,000  
**Project Funding to Date:** \$ 400,000

**Project Description/Justification:**

The 3 existing Schooner Wharf floating docks are in need of replacement. (2) 120lf docks and (1) 40lf dock, utility pedestals, sewer pump-out, potable water, fire protection 3 gangways, dock accessories, utility design and permitting and installation.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase             | Committed        | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Design/Permit     | \$ 70,000        |                   |             |             |             |             |                   |
| Floating Docks    |                  | \$ 150,000        |             |             |             |             |                   |
| Install/Utilities |                  | \$ 345,000        |             |             |             |             |                   |
| CEI               |                  | \$ 35,000         |             |             |             |             |                   |
| <b>Total</b>      | <b>\$ 70,000</b> | <b>\$ 530,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> |

**Funding Source Summary**

| Phase        | Committed         | FY18/19           | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| KWB Fund     | \$ 400,000        | \$ 200,000        |             |             |             |             |                   |
|              |                   |                   |             |             |             |             |                   |
|              |                   |                   |             |             |             |             |                   |
| <b>Total</b> | <b>\$ 400,000</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** CRSC Roof & Structural Repairs  
**Location:** Key West Historic Seaport  
**Department:** Key West Historic Seaport  
**Account No:** 405-7502-575-6200

**Date:** 04/06/18  
**Contact:** K Olson  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 250,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

The roof on the structure is nearing the end of its useful life and will need to be replaced. Structural roof members and wall columns are showing signs of being in their corrosive environment.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

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**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design       |           | \$ 25,000  |          |          |          |          |            |
| Construction |           | \$ 225,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 250,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 250,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| KWB Fund     | \$ -      | \$ 250,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 250,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 250,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** E-Dock 3-phase/100amp Pedestal  
**Location:** Key West Historic Seaport  
**Department:** Key West Historic Seaport  
**Account No:** 405-7503-575-6300

**Date:** 06/08/18  
**Contact:** K Olson  
**Project Start:** 10/01/18  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 100,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Installation of a new Marine Power electrical pedestal with capability of 100amp/3-phase each side. Project will include all equipment including new 200amp/3-phase panel, pedestal, conduit and wiring. New panel to be placed at transformers pad located directly adjacent to the Brewery.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| Design       |           | \$ 10,000  |          |          |          |          |            |
| Construction |           | \$ 90,000  |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 100,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 100,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19    | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|------------|----------|----------|----------|----------|------------|
| KWB Fund     |           | \$ 100,000 |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
|              |           |            |          |          |          |          |            |
| <b>Total</b> | \$ -      | \$ 100,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 100,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Thompson Fish House AC Installation  
**Location:** Key West Historic Seaport  
**Department:** Key West Historic Seaport  
**Account No:** 405-7503-575-6200

**Date:** 05/08/18  
**Contact:** K Olson  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 82,500  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

Provide an air conditioned environment for the old museum space in the Thompson Fish House. Work to include roof insulation, closing of soffit and installation of AHU/Condenser/Ductwork

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19   | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |           |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| Design       |           | \$ 7,500  |          |          |          |          |           |
| Construction |           | \$ 75,000 |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
| <b>Total</b> | \$ -      | \$ 82,500 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 82,500 |

**Funding Source Summary**

| Phase        | Committed | FY18/19   | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |           |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| KWB Fund     |           | \$ 82,500 |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
| <b>Total</b> | \$ -      | \$ 82,500 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 82,500 |















**CITY OF KEY WEST  
FY 18/19 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:** 03/08/18  
**Contact:** K. Olson  
**Project Start:** 10/01/13  
**Project Complete:** 04/30/19  
**Project Estimate:** \$ 1,431,164  
**Project Funding to Date:** \$ 1,389,614

**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:**

Includes \$71,455 in budget transfers

**Related Projects:**

GB1301 = \$1,265,405  
 GB1302 = \$652,548  
 Total Construction Cost = \$1,917,953

**Project Phase Summary**

| Phase         | Committed           | FY18/19          | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|---------------|---------------------|------------------|-------------|-------------|-------------|-------------|---------------------|
| Design        | \$ 122,200          |                  |             |             |             |             |                     |
| Conex/Geotech | \$ 22,059           |                  |             |             |             |             |                     |
| Construction  | \$ 1,223,855        | \$ 41,550        |             |             |             |             |                     |
| Design CO     | \$ 21,500           |                  |             |             |             |             |                     |
| <b>Total</b>  | <b>\$ 1,389,614</b> | <b>\$ 41,550</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,431,164</b> |

**Funding Source Summary**

| Phase        | Committed           | FY18/19          | FY 19/20    | FY 20/21    | FY 21/22    | FY 22/23    |                     |
|--------------|---------------------|------------------|-------------|-------------|-------------|-------------|---------------------|
| GB Fund      | \$ 1,278,788        | \$ 79,631        |             |             |             |             |                     |
| BIG Grant    | \$ 72,745           |                  |             |             |             |             |                     |
|              |                     |                  |             |             |             |             |                     |
| <b>Total</b> | <b>\$ 1,351,533</b> | <b>\$ 79,631</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,431,164</b> |



**CITY OF KEY WEST  
FY 18/19 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:** 04/06/18  
**Contact:** K. Olson  
**Project Start:** 10/01/14  
**Project Complete:** 09/30/20  
**Project Estimate:** \$ 82,700  
**Project Funding to Date:** \$ 42,700

**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):**

Funds to complete IPE replacement at Pavillion (end) including five pile replacement and structural members

**Operating Impact:**

Majority of funds transfered (\$16,000) to GB1302 Transient Restrooms

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed        | FY18/19       | FY 19/20         | FY 20/21    | FY 21/22    | FY 22/23    |                  |
|--------------|------------------|---------------|------------------|-------------|-------------|-------------|------------------|
| Construction | \$ 41,792        | \$ 908        | \$ 40,000        |             |             |             |                  |
|              |                  |               |                  |             |             |             |                  |
|              |                  |               |                  |             |             |             |                  |
| <b>Total</b> | <b>\$ 41,792</b> | <b>\$ 908</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 82,700</b> |

**Funding Source Summary**

| Phase        | Committed        | FY18/19     | FY 19/20         | FY 20/21    | FY 21/22    | FY 22/23    |                  |
|--------------|------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| GB Fund      | \$ 42,700        |             | \$ 40,000        |             |             |             |                  |
|              |                  |             |                  |             |             |             |                  |
|              |                  |             |                  |             |             |             |                  |
| <b>Total</b> | <b>\$ 42,700</b> | <b>\$ -</b> | <b>\$ 40,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 82,700</b> |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** GB75511701  
**Project Name:** Bonefish/Bonita/Amberjack Seawall Assessment  
**Location:** City Marina at Garrison Bight  
**Department:** City Marina at Garrison Bight  
**Account No:** 413-7551-575-6300

**Date:** 04/06/18  
**Contact:** K. Olson  
**Project Start:** 10/01/16  
**Project Complete:** 09/30/21  
**Project Estimate:** \$ 35,000  
**Project Funding to Date:** \$ -

**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:**

All funds transfered (\$35,000) to GB1302 Transient Restrooms.  
 Possibility of utilizing Charter Boat \$1.00 surcharge to fund

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 |           |
|--------------|-----------|---------|-----------|----------|----------|----------|-----------|
| Assessment   |           |         | \$ 35,000 |          |          |          |           |
|              |           |         |           |          |          |          |           |
|              |           |         |           |          |          |          |           |
| <b>Total</b> | \$ -      | \$ -    | \$ 35,000 | \$ -     | \$ -     | \$ -     | \$ 35,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19 | FY 19/20  | FY 20/21 | FY 21/22 | FY 22/23 |           |
|--------------|-----------|---------|-----------|----------|----------|----------|-----------|
| GB Fund      |           |         | \$ 35,000 |          |          |          |           |
|              |           |         |           |          |          |          |           |
|              |           |         |           |          |          |          |           |
| <b>Total</b> |           | \$ -    | \$ 35,000 | \$ -     | \$ -     | \$ -     | \$ 35,000 |



**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** GB75511801  
**Project Name:** Wahoo Pier Repairs  
**Location:** City Marina at Garrison Bight  
**Department:** City Marina at Garrison Bight  
**Account No:** 413-7551-575-6300

**Date:** 04/06/18  
**Contact:** K. Olson  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/22  
**Project Estimate:** TBD  
**Project Funding to Date:** \$ 80,000

**Project Description/Justification:**

This project will replace the whaler boards, rubber bumpers and all threads for the 4 floating docks. This is a multi-year project, exact funding requirements to be determined.

**Reasons for Funding Modification (if applicable):**

Have applied for a FEMA storm hardening grant for replacement (\$2,175,000)

**Operating Impact:**

Funds transfered (\$20,000) to GB1302 Transient Restrooms.

**Related Projects:**

\$79,750 used to repair Kingfish Pier after Hurrican Irma. Repairs were made to continue with Dolphin Pier Project

**Project Phase Summary**

| Phase        | Committed        | FY18/19       | FY 19/20         | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|------------------|---------------|------------------|-------------|-------------|-------------|-------------------|
| Construction |                  | \$ 250        | \$ 99,750        |             |             |             |                   |
| Repairs      | \$ 79,750        |               |                  |             |             |             |                   |
|              |                  |               |                  |             |             |             |                   |
| <b>Total</b> | <b>\$ 79,750</b> | <b>\$ 250</b> | <b>\$ 99,750</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 179,750</b> |

**Funding Source Summary**

| Phase        | Committed        | FY18/19     | FY 19/20         | FY 20/21    | FY 21/22    | FY 22/23    |                   |
|--------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------------|
| GB Fund      | \$ 80,000        |             | \$ 99,750        |             |             |             |                   |
|              |                  |             |                  |             |             |             |                   |
|              |                  |             |                  |             |             |             |                   |
| <b>Total</b> | <b>\$ 80,000</b> | <b>\$ -</b> | <b>\$ 99,750</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 179,750</b> |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Charterboat Row Sidewalk Replacement  
**Location:** City Marina at Garrison Bight  
**Department:** City Marina at Garrison Bight  
**Account No:** 413-7551-575-6300

**Date:** 04/06/18  
**Contact:** K. Olson  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/19  
**Project Estimate:** \$ 75,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

This project will provide new sidewalks for the commercial fishing area of sidewalk. 850' x 6' (+/-)

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

**Project Phase Summary**

| Phase        | Committed | FY18/19   | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |           |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| Construction |           | \$ 75,000 |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
| <b>Total</b> | \$ -      | \$ 75,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 75,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19   | FY 19/20 | FY 20/21 | FY 21/22 | FY 22/23 |           |
|--------------|-----------|-----------|----------|----------|----------|----------|-----------|
| GB Fund      |           | \$ 75,000 |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
|              |           |           |          |          |          |          |           |
| <b>Total</b> | \$ -      | \$ 75,000 | \$ -     | \$ -     | \$ -     | \$ -     | \$ 75,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** TBD  
**Project Name:** Seawall Railing Replacement  
**Location:** City Marina at Garrison Bight  
**Department:** City Marina at Garrison Bight  
**Account No:** 413-7551-575-6300

**Date:** 04/06/18  
**Contact:** K. Olson  
**Project Start:** 10/01/17  
**Project Complete:** 09/30/21  
**Project Estimate:** \$ 300,000  
**Project Funding to Date:** \$ -

**Project Description/Justification:**

The seawall railing at Garrison is in need of replacement. The concrete is cracked with exposed re-bar and sections of concrete breaking away and becoming a safety issue. The project will include demolition and replacement of 1200lf rail.

**Reasons for Funding Modification (if applicable):**

**Operating Impact:**

**Related Projects:**

|  |  |
|--|--|
|  |  |
|--|--|

**Project Phase Summary**

| Phase        | Committed | FY18/19 | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|------------|----------|----------|----------|------------|
| Construction |           |         | \$ 300,000 |          |          |          |            |
|              |           |         |            |          |          |          |            |
|              |           |         |            |          |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ 300,000 | \$ -     | \$ -     | \$ -     | \$ 300,000 |

**Funding Source Summary**

| Phase        | Committed | FY18/19 | FY 19/20   | FY 20/21 | FY 21/22 | FY 22/23 |            |
|--------------|-----------|---------|------------|----------|----------|----------|------------|
| GB Fund      |           |         | \$ 300,000 |          |          |          |            |
|              |           |         |            |          |          |          |            |
|              |           |         |            |          |          |          |            |
| <b>Total</b> | \$ -      | \$ -    | \$ 300,000 | \$ -     | \$ -     | \$ -     | \$ 300,000 |

**CITY OF KEY WEST  
FY 18/19 CIP PROJECT DETAIL**

**Project No:** BV55021701  
**Project Name:** Douglass Gym Extension  
**Location:** Emma & Olivia  
**Department:** Engineering/Planning  
**Account No:** 601-5502-555-6200

**Date:** 04/20/18  
**Contact:** J. Bouquet/Planning  
**Project Start:** 10/01/16  
**Project Complete:** 09/30/22  
**Project Estimate:** \$ 3,474,468  
**Project Funding to Date:** \$ 1,110,507

**Project Description/Justification:**

Demolish existing Douglass Gym Extension & construct new facility with community center and classrooms for learning center, music, computer, etc. Utilize Fort Street Parking lot.. #2 Priority of BV Visioning Plan.

**Reasons for Funding Modification (if applicable):**

Funding schedule per BV Visioning Plan. Constuction cost limited to 50% of assessed value of property (currently estimated \$6M).

**Operating Impact:**

**Related Projects:**

|  |  |
|--|--|
|  |  |
|--|--|

**Project Phase Summary**

| Phase        | Committed        | FY18/19           | FY 19/20    | FY 20/21            | FY 21/22    | FY 22/23            |
|--------------|------------------|-------------------|-------------|---------------------|-------------|---------------------|
| Concept      | \$ 19,468        |                   |             |                     |             |                     |
| Appraisal    |                  | \$ 5,000          |             |                     |             |                     |
| Design       |                  | \$ 300,000        |             |                     |             |                     |
| Construction |                  |                   |             | \$ 3,000,000        |             |                     |
| CEI          |                  |                   |             | \$ 75,000           |             |                     |
| Fit Out      |                  |                   |             | \$ 75,000           |             |                     |
| <b>Total</b> | <b>\$ 19,468</b> | <b>\$ 305,000</b> | <b>\$ -</b> | <b>\$ 3,150,000</b> | <b>\$ -</b> | <b>\$ -</b>         |
|              |                  |                   |             |                     |             | <b>\$ 3,474,468</b> |

**Funding Source Summary**

| Phase        | Funded              | FY18/19           | FY 19/20          | FY 20/21            | FY 21/22            | FY 22/23            |
|--------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| BV TIF       | \$ 1,110,507        | \$ 424,371        | \$ 573,902        | \$ 1,112,102        | \$ 1,106,791        | \$ 890,947          |
|              |                     |                   |                   |                     |                     |                     |
|              |                     |                   |                   |                     |                     |                     |
| <b>Total</b> | <b>\$ 1,110,507</b> | <b>\$ 424,371</b> | <b>\$ 573,902</b> | <b>\$ 1,112,102</b> | <b>\$ 1,106,791</b> | <b>\$ 890,947</b>   |
|              |                     |                   |                   |                     |                     | <b>\$ 5,218,620</b> |



