

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB1501
Project Name: 907 Caroline St (Piano Shop)
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7502-575-6200

Date: 04/01/24
Contact: S. McAlearney
Project Start: 10/01/14
Project Complete: 09/30/26
Project Estimate: \$ 4,312,000
Project Funding to Date: \$ 3,525,000

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 and (4) employee housing units. Costs \$600SF x 3,200SF x 2 = \$3,840,000 +/- (demo/sitework/construction)

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Bender Study \$20,000, Artibus Assessment \$2,765
Bender Preliminary Design Options \$19,500
Bender 30% Documents \$44,385

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Assessment	\$ 86,650						
Design/ Bid		\$ 260,000					
Construction			\$ 3,840,000				
CEI			\$ 125,350				
Total	\$ 86,650	\$ 260,000	\$ 3,965,350	\$ -	\$ -	\$ -	\$ 4,312,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
CRA	\$ 2,525,000						
KWB Fund	\$ 1,000,000	\$ 787,000					
Total	\$ 3,525,000	\$ 787,000	\$ -	\$ -	\$ -	\$ -	\$ 4,312,000

Project No:	KB1507
Project Name:	Fire Pumps Replacement
Location:	Key West Historic Seaport
Department:	Port & Marine Services
Account No:	405-7504-575-6300

Project Description/Justification:

Reasons for Funding Modification (if applicable):

Related Projects:

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design	\$ 41,610						
Construction		\$ 500,000					
CEI		\$ 28,390					
Total	\$ 41,610	\$ 528,390	\$ -	\$ -	\$ -	\$ -	\$ 570,000

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 570,000						
Total	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

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

Date:	<u>04/01/24</u>
Contact:	<u>K. Olson</u>
Project Start:	<u>10/01/19</u>
Project Complete:	<u>09/30/27</u>
Project Estimate:	<u>\$ 4,831,312</u>
Project Funding to Date:	<u>\$ 4,831,312</u>

Project Description/Justification:

Entire site to be redeveloped excluding Conch Republic Seafood and Fish Market. Anticipate renovation of Historic Ice House with utility and storage on second level, and storage lockers on ground level for rent along with additional storage units.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design	\$ 42,992	\$ 384,993					
Assessment	\$ 27,150						
Construction	\$ 128,674	\$ 450,000	\$ 3,797,503				
CEI							
Total	\$ 198,816	\$ 834,993	\$ 3,797,503	\$ -	\$ -	\$ -	\$ 4,831,312

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 4,831,312						
Total	\$ 4,831,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,831,312

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75021901
Project Name: CRSC Roof & Wall Cladding Replacement
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7502-575-6200

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/18
Project Complete: 09/30/25
Project Estimate: \$ 1,130,000
Project Funding to Date: \$ 1,130,000

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 this corrosive environment.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design	\$ 21,401	\$ 8,599					
Construction		\$ 1,100,000					
Total	\$ 21,401	\$ 1,108,599	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Funded	\$ 1,130,000						
Total	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75022201
Project Name: Recording Studio Structural Repairs
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7502-575-6200

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/25
Project Estimate: \$ 603,090
Project Funding to Date: \$ 603,090

Project Description/Justification:

Structural repairs for existing tie-beam and foundation, new roof, relocated main entrance and recording studio buildout. Project also includes the removal and storage of sound equipment.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design/ CEI	\$ 4,233	\$ 37,946					
Construction		\$ 560,911					
Total	\$ 4,233	\$ 598,857	\$ -	\$ -	\$ -	\$ -	\$ 603,090

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 603,090						
Total	\$ 603,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,090

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75031802
Project Name: Schooner Wharf Floating Docks Replacement
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7503-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/17
Project Complete: 09/30/25
Project Estimate: \$ 1,340,000
Project Funding to Date: \$ 1,060,000

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	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design/ Permit	\$ 58,250	\$ 45,789					
Construction		\$ 1,200,000					
CEI		\$ 25,000					
Coral Mitigation		\$ 10,961					
Total	\$ 58,250	\$ 1,281,750	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB	\$ 1,060,000	\$ 280,000					
Total	\$ 1,060,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75032201
Project Name: Restore Turtle Pens
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7503-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/26
Project Estimate: \$ 532,835
Project Funding to Date: \$ 450,035

Project Description/Justification:

Restore Turtle Kraals (pens) to original, historic state. (Historic Preservation Project)

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Prelim Design	\$ 42,787						
Permit/Design/CEI		\$ 80,000					
Construction			\$ 400,000				
Coral Mitigation		\$ 10,048					
Total	\$ 42,787	\$ 90,048	\$ 400,000	\$ -	\$ -	\$ -	\$ 532,835

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 450,035		\$ 82,800				
Total	\$ 450,035	\$ -	\$ 82,800	\$ -	\$ -	\$ -	\$ 532,835

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No:	KB75032202
Project Name:	H2 Dock Extension
Location:	Key West Historic Seaport
Department:	Port & Marine Services
Account No:	405-7503-575-6300

Date:	<u>04/01/24</u>
Contact:	<u>K. Olson</u>
Project Start:	<u>10/01/21</u>
Project Complete:	<u>09/30/25</u>
Project Estimate:	<u>\$ 140,000</u>
Project Funding to Date:	<u>\$ 140,000</u>

Project Description/Justification:

Extend H2 Dock 20' as documented in our Submerged Lands

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Combining with D Dock IPE Installation and Piling Replacement ITB

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design/ Permit	\$ 5,206						
Construction		\$ 122,290					
Bid / CEI		\$ 12,504					
Total	\$ 5,206	\$ 134,794	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 140,000						
Total	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75032204
Project Name: Piling Replacement
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7503-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/28
Project Estimate: \$ 1,700,000
Project Funding to Date: \$ 1,560,000

Project Description/Justification:

New assessment outlines continued piling maintenance program. New NWP ERP for replacement 662 piling throughout the marina received. This is an ongoing maintenance program

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Permitting			\$ 25,000				
Construction		\$ 800,000		\$ 800,000			
Assessment			\$ 75,000				
Total	\$ -	\$ 800,000	\$ 100,000	\$ 800,000	\$ -	\$ -	\$ 1,700,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 1,560,000			\$ 140,000			
Total	\$ 1,560,000	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 1,700,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75032205
Project Name: D Dock IPE Installation
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7503-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/25
Project Estimate: \$ 92,000
Project Funding to Date: \$ 92,000

Project Description/Justification:

Replace composite decking (4,600sf) on D Dock with IPE to match other docks and Harborwalk

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Combining with H-2 Dock Extension and Piling Replacement ITB

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Construction		\$ 92,000					
Total	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ 92,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 92,000						
Total	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75032301
Project Name: Electrical Pedestal Maintenance & Replacement
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7503-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/24
Project Complete: 09/30/28
Project Estimate: \$ 435,000
Project Funding to Date: \$ 20,000

Project Description/Justification:

Provide an assessment to start the Marina's electrical pedestal maintenance and replacement program. The assessment will inspect all marina electrical equipment (pedestals, transformers, MDP's, etc..) and wiring. This will be a multi-year maintenance/ replacement project.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Assessment		\$ 75,000					
Replacement			\$ 140,000	\$ 120,000	\$ 120,000		
Total	\$ -	\$ 75,000	\$ 140,000	\$ 120,000	\$ 120,000	\$ -	\$ 455,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 20,000	\$ 75,000	\$ 120,000	\$ 120,000	\$ 120,000		
Total	\$ 20,000	\$ 75,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 455,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75032302
Project Name: Fuel Storage Upgrade
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7503-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/26
Project Estimate: \$ 825,000
Project Funding to Date: \$ 200,000

Project Description/Justification:

Upgrade gasoline tank from 10,000 gal to 20,000 gal. Replace both diesel and gasoline line from tanks to dockmaster building, eliminating fuel line piping located over water along D-Dock. Demolition - \$50,000, 20,000gal tank/dispenser - \$125,000, tank install \$100,000, piping install - \$300,000, GENERATOR, TANK, PLATFORM & WIRING TO DISPENSER - \$50,000

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design/Permit		\$ 225,000					
Construction			\$ 575,000				
CEI			\$ 25,000				
Total	\$ -	\$ 225,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 825,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 200,000	\$ 325,000	\$ 300,000				
Total	\$ 200,000	\$ 325,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 825,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75042201
Project Name: KWB Fiber Installation
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7504-575-6400

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/24
Project Estimate: \$ 130,000
Project Funding to Date: \$ 130,000

Project Description/Justification:

Bring fiber from main office (201 William St) up William to Caroline then Caroline to Piano Shop (for connection in maintenance shop)(Complete), Underground from Piano Shop to bathhouse (Complete) Piano shop to Ferry Terminal (100 Grinnell St). Bring fiber to additional areas within Seaport

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Fiber	\$ 38,549	\$ 91,451					
Total	\$ 38,549	\$ 91,451	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 130,000						
Total	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75042202
Project Name: Common Area Enhancements PH III
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7504-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/26
Project Estimate: \$ 2,171,110
Project Funding to Date: \$ 2,171,110

Project Description/Justification:

Project has been broken into three phases with the final phase in design stage. Final improvements include: Plaza areas at Greene, William and Margaret 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 including signage. Install landscaping to enhance the beauty and create shaded areas, natural barriers and focal points of interest. Will include **"Wall Of Characters"**

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design / CEI	\$ 9,000	\$ 64,950	\$ 50,000				
Construction			\$ 1,047,160	\$ 1,000,000			
Total	\$ 9,000	\$ 64,950	\$ 1,097,160	\$ 1,000,000	\$ -	\$ -	\$ 2,171,110

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 2,171,110						
Total	\$ 2,171,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,171,110

Project No:	KB75042203
Project Name:	Wayfinding and AIPP
Location:	Key West Historic Seaport
Department:	Port & Marine Services
Account No:	405-7504-575-6300

Date:	04/01/24
Contact:	K. Olson
Project Start:	10/01/21
Project Complete:	09/30/24
Project Estimate:	\$ 817,750
Project Funding to Date:	\$ 817,750

Project Description/Justification:

Install signage throughout Seaport including directories in Elizabeth, William, Margaret and Grinnell Street Plazas. This project will also include Art in Public Places with main feature in Elizabeth St Plaza at the end of Greene. Complimentary features to be installed at William, Margaret and possibly Grinnell or the main parking lot entrance.

Reasons for Funding Modification (if applicable):

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Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design/CEI	\$ 11,600	\$ 6,290					
Wayfinding	\$ 121,154	\$ 178,706					
AIPP	\$ 220,000	\$ 280,000					
Total	\$ 352,754	\$ 464,996	\$ -	\$ -	\$ -	\$ -	\$ 817,750

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 817,750						
Total	\$ 817,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 817,750

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: KB75052201
Project Name: Main Parking Lot Landscaping
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7505-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/25
Project Estimate: \$ 110,000
Project Funding to Date: \$ 110,000

Project Description/Justification:

Improve the existing landscaping beds in main parking lot, irrigation and hardscape.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Improvements			\$ 110,000				
Total	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 110,000						
Total	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Project No:	KB75062201
Project Name:	FT Revitalization
Location:	Key West Historic Seaport
Department:	Port & Marine Services
Account No:	405-7506-575-6300

Date:	<u>04/10/24</u>
Contact:	<u>K. Olson</u>
Project Start:	<u>10/01/21</u>
Project Complete:	<u>09/30/26</u>
Project Estimate:	<u>\$ 5,539,100</u>
Project Funding to Date:	<u>\$ 5,539,100</u>

Project Description/Justification:

Upgrades would include sitework: new pavers, landscaping, lighting, trash enclosure along with security fencing at police boats and pier ramp entrance. Exterior improvements to include building paint, window & door replacement and roof replacement. Work will also include Trumbo shoreline stabilization (rip rap) with wood Harborwalk extension and seawall and pier repairs. New elevator

Reasons for Funding Modification (if applicable):

FDOT movement of the goal post

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Seawall Assessment	\$ 28,550						
Design/CEI	\$ 12,323	\$ 624,487					
Construction		\$ 1,250,000	\$ 3,602,576				
Misc	\$ 21,164						
Total	\$ 62,037	\$ 1,874,487	\$ 3,602,576	\$ -	\$ -	\$ -	\$ 5,539,100

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 520,245						
ARPA 2021	\$ 5,018,855						
Total	\$ 5,539,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,539,100

CITY OF KEY WEST
FY 24/25 CIP PROJECT DETAIL

Project No: TBD
Project Name: Seawall Repairs
Location: Key West Historic Seaport
Department: Port & Marine Services
Account No: 405-7503-575-6300

Date: 04/01/24
Contact: K. Olson
Project Start: 10/01/24
Project Complete: 09/30/26
Project Estimate: _____
Project Funding to Date: \$ 757,893

Project Description/Justification:

C-Dock (concrete) estimated construction (toewall and void infill): 470lf x \$3000/lf = \$1,410,000

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

KB1509 will be CLOSED and transfer funds (\$757,893)

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Design/ Permit		\$ 200,000					
Construction			\$ 1,512,000				
CEI			\$ 25,000				
Coral Mitigation			\$ 18,258				
Total	\$ -	\$ 200,000	\$ 1,555,258	\$ -	\$ -	\$ -	\$ 1,755,258

Funding Source Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
KWB Fund	\$ 757,893		\$ 1,000,000				
Total	\$ 757,893	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,757,893