

City of Key West, Florida

**CAPITAL PROJECTS
FISCAL YEAR 2026/2027
BUDGET WORKSHOP**

October 1, 2026 through September 30, 2027



MAYOR

Danise Henriquez

CITY COMMISSIONERS

District I

Monica Haskell

District II

Samuel Kaufman

District III

Donie Lee

District IV

Lissette Carey

District V

Gregory Veliz

District VI

Aaron Castillo

CITY MANAGER

Brian L. Barroso

City of Key West
FY26-27 CIP Listing

<u>Project Number</u>	<u>Project Description</u>	<u>Prior Budget Funding</u>	<u>FY2026-2027 Proposed Allocation</u>	<u>FY2027-2028 Estimated Allocation</u>	<u>FY2028-2029 Estimated Allocation</u>	<u>FY2029-2030 Estimated Allocation</u>	<u>FY2030-31 Estimated Allocation</u>	<u>Total Estimated Budget</u>
Infrastructure Fund								
<u>IS19002102</u>	Duval Street Revitalization	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<u>IS19002401</u>	Southernmost Point Plaza	\$ 4,639,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,639,929
<u>IS19002502</u>	Waterfront Playhouse Fire Suppression System	\$ 179,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,500
<u>IS22012201</u>	Fire Station 3	\$ 1,260,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 26,260,000
<u>IS43022003</u>	Mallory T-Pier Extension	\$ 863,036	\$ -	\$ 4,849,759	\$ -	\$ -	\$ -	\$ 5,712,795
<u>IS43022101</u>	Mallory Square Restrooms	\$ 1,523,681	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -	\$ 3,443,681
<u>IS43022501</u>	Mallory Square Wharf Rehabilitation	\$ 7,500,000	\$ 6,230,572	\$ -	\$ -	\$ -	\$ -	\$ 13,730,572
<u>IS43032101</u>	Truman Amphitheater Venue Enhancements	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<u>IS72012001</u>	Bayview Park Renovations	\$ 3,785,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ 6,885,000
<u>IS72012204</u>	MLK Pool Repairs and Assessment	\$ 1,550,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,550,000
<u>IS72012402</u>	Hockey Rink Improvements	\$ 676,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,984
<u>IS72012502</u>	White Street Pier Rehabilitation	\$ 1,655,472	\$ 273,400	\$ -	\$ -	\$ 2,193,000	\$ -	\$ 4,121,872
<u>IS72012601</u>	TWF Splash Pad Renovations	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<u>IS72012602</u>	Higgs Beach Seawall	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,800,000
<u>TBD</u>	Clinton Place	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<u>TBD</u>	Mallory Square Landscaping	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
<u>TBD</u>	Mallory Square Shade Structures	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<u>TBD</u>	Higgs Beach Pavilions	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<u>TBD</u>	Pickleball & Tennis Court Improvements	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<u>TBD</u>	Reynolds Street Pier Rehabilitation	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
<u>TBD</u>	Sod/Irrigation Upgrades - TWF	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
		\$ 25,833,602	\$ 46,423,972	\$ 6,849,759	\$ 1,000,000	\$ 2,193,000	\$ -	\$ 82,300,333
Gas Tax Fund								
<u>II41022501</u>	Traffic Signalization Improvements	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
<u>II41022601</u>	Atlantic Ave	\$ 195,700	\$ 3,275,332	\$ -	\$ -	\$ -	\$ -	\$ 3,471,032
<u>II41022604</u>	Von Phister St	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<u>TBD</u>	ADA Sidewalks	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
<u>TBD</u>	City Paving Program	\$ 58,001	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ 6,658,001
<u>TBD</u>	Shoulder Restoration	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
		\$ 1,695,700	\$ 4,833,333	\$ 4,800,000	\$ 4,800,000	\$ 1,500,000	\$ 1,500,000	\$ 19,129,033
Fort Taylor Fund								
<u>TBD</u>	Higgs Beach Renourishment	\$ 161,320	\$ 161,320	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,161,320
<u>TBD</u>	South Beach Coastal Resiliency	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 2,500,000
<u>TBD</u>	Simonton Beach Renourishment	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
		\$ -	\$ 786,320	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,786,320
Adaptation & Sustainability Fund								
<u>AS38062201</u>	Public Svcs Buildings Wind Retrofit and Improvements	\$ 609,399	\$ -	\$ 3,977,753	\$ -	\$ -	\$ -	\$ 4,587,152
<u>AS38062202</u>	Fire Station 1 Wind Retrofit and Improvements	\$ 1,897,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897,687
		\$ 2,507,086	\$ -	\$ 3,977,753	\$ -	\$ -	\$ -	\$ 6,484,839
Transportation Alternative Fund								
<u>TA49032103</u>	Wicker's Bicycle Trail Realignment	\$ 550,250	\$ -	\$ 2,800,000	\$ 1,000,000	\$ -	\$ -	\$ 4,350,250
<u>TBD</u>	Art that Move You Bus Shelters	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
<u>TBD</u>	SS4A Tech Demonstration Grant Project	\$ 628,000	\$ 628,000	\$ -	\$ -	\$ -	\$ -	\$ 628,000
		\$ 550,250	\$ 798,000	\$ 2,800,000	\$ 1,000,000	\$ -	\$ -	\$ 5,148,250
Sewer Fund								
<u>SE35022601</u>	I & I Manhole Repair	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<u>SE35031802</u>	Directional Bore 2 Force Mains Fleming Key Channel	\$ 10,982,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,982,123
<u>SE35032301</u>	Pump Station R Upgrades	\$ 655,250	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 970,250
<u>SE35032303</u>	Sanitary Sewer Master Plan	\$ 350,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<u>SE35032304</u>	Pump Station A Upgrades	\$ 278,700	\$ 1,800,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 3,078,700
<u>SE35032402</u>	Asset Management Plan	\$ 274,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,351
<u>SE35032501</u>	Pump Station J Upgrades	\$ 1,054,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,048
<u>SE35042006</u>	Solids Dewatering	\$ 9,044,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,044,202
<u>SE35042403</u>	WWTP Facility Plan	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 600,000
<u>SE35042501</u>	WWTP New Effluent Pump	\$ 200,000	\$ 2,936,276	\$ -	\$ -	\$ -	\$ -	\$ 3,136,276
<u>SE35042601</u>	AB2 Joint Repair	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
<u>SE35042602</u>	RAS WAS Replacement	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000
<u>SE35042603</u>	WWTP Switchgear	\$ 300,999	\$ 2,838,651	\$ -	\$ -	\$ -	\$ -	\$ 3,139,650
<u>TBD</u>	Reverse Osmosis	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000
<u>TBD</u>	Disinfection Drain Vales	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<u>TBD</u>	Pump Station D	\$ 321,300	\$ 321,300	\$ 1,678,700	\$ -	\$ -	\$ -	\$ 2,000,000
		\$ 26,514,673	\$ 9,311,227	\$ 3,378,700	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 41,704,600
Stormwater Utility Fund								
<u>ST38021901</u>	Tide Valves & Outfall Improvements	\$ 4,044,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,044,159
<u>ST38022102</u>	Harris and Tenth Outfall	\$ 1,976,520	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,976,520
<u>ST38022201</u>	Fogarty and 3rd Pump Station	\$ 7,543,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,543,065
<u>ST38022401</u>	Dennis Street Phase 2	\$ 1,317,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,317,161
<u>ST38022402</u>	Angela/Simonton Drainage Upgrades	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000
<u>ST38022601</u>	2nd Stormwater Well at SW1	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<u>ST38022602</u>	Thompson Drain Line Extension	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000

FY26-27 CIP Listing

<u>Project Number</u>	<u>Project Description</u>	<u>Prior Budget Funding</u>	<u>FY2026-2027</u>	<u>FY2027-2028</u>	<u>FY2028-2029</u>	<u>FY2029-2030</u>	<u>FY2030-31</u>	<u>Total</u>
			<u>Proposed Allocation</u>	<u>Estimated Allocation</u>	<u>Estimated Allocation</u>	<u>Estimated Allocation</u>	<u>Estimated Allocation</u>	<u>Estimated Budget</u>
<u>ST38031902</u>	Government Road Culvert 1	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
<u>TBD</u>	College Road Outfalls	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
		\$ 17,475,905	\$ 4,125,000	\$ -	\$ -	\$ -	\$ -	\$ 21,600,905
Key West Bight Fund								
<u>KB1501</u>	907 Caroline St Design & Construction	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312,000
<u>KB1509</u>	Seawall Repairs	\$ 3,336,112	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ 3,751,112
<u>KB75021802</u>	631 Greene Street Redevelopment	\$ 4,856,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,856,312
<u>KB75021901</u>	CRSC Roof & Structural Repairs	\$ 2,589,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589,200
<u>KB75022201</u>	Recording Studio Structural Repairs	\$ 603,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,090
<u>KB75031802</u>	Schooner Wharf Floating Dock Replacement	\$ 1,082,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,282
<u>KB75032201</u>	Restore Turtle Pens	\$ 450,035	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 700,035
<u>KB75032202</u>	H2 Dock Extension	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
<u>KB75032204</u>	Piling Replacement	\$ 1,560,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,060,000
<u>KB75032205</u>	D Dock IPE Installation	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
<u>KB75032301</u>	Electrical Pedestal Maintenance & Replacement	\$ 95,000	\$ 380,000	\$ 380,000	\$ -	\$ -	\$ -	\$ 855,000
<u>KB75032302</u>	Fuel Storage Upgrades	\$ 750,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<u>KB75042202</u>	Common Area Enhancements - Phase III	\$ 2,171,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,171,110
<u>KB75052201</u>	Main Parking Lot Landscaping	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
<u>KB75062201</u>	FT Revitalization	\$ 7,036,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,036,850
<u>KB75022601</u>	201 William Roof (Brewery)	\$ 50,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<u>KB75032601</u>	A-Dock Replacement	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
		\$ 30,906,991	\$ 3,345,000	\$ 505,000	\$ -	\$ -	\$ -	\$ 34,756,991
Transit Fund								
<u>TS44032501</u>	Renovate Park N Ride Garage	\$ 2,164,444	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,964,444
		\$ 2,164,444	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,964,444
City Marina Fund								
<u>GB75511701</u>	Charter Boat Row Replacement	\$ 4,220,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 4,970,000
<u>GB75512201</u>	Angelfish Seawall Assessment & Design	\$ 1,625,000	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -	\$ 3,100,000
<u>GB75512401</u>	Liveaboard Seawall Repair	\$ 175,000	\$ -	\$ 1,050,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 5,225,000
<u>GB75512501</u>	Wahoo Docks Replacement	\$ 200,000	\$ 75,000	\$ 1,227,000	\$ 1,227,000	\$ 1,227,000	\$ 1,144,000	\$ 5,100,000
<u>GB75542202</u>	Dinghy Dock/Angelfish Parking Lot	\$ 430,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 510,000
<u>GB75542501</u>	Dinghy Docks Replacement	\$ 125,000	\$ -	\$ 365,000	\$ 365,000	\$ -	\$ -	\$ 855,000
		\$ 6,775,000	\$ 825,000	\$ 4,197,000	\$ 3,592,000	\$ 3,227,000	\$ 1,144,000	\$ 19,760,000
Bahama Village TIF Fund								
<u>BV55022501</u>	Douglass Gym Renovations	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
<u>BV55022503</u>	Keys Energy Diesel Plant	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
<u>TBD</u>	Land Acquisition		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		\$ 3,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
Caroline Street TIF Fund								
<u>CS55032001</u>	Caroline TIF Road Improvements	\$ 3,244,941	\$ -	\$ 255,059	\$ -	\$ -	\$ -	\$ 3,500,000
<u>TBD</u>	Land Acquisition		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
		\$ 3,244,941	\$ 3,000,000	\$ 255,059	\$ -	\$ -	\$ -	\$ 6,500,000
All Funds Total		\$ 121,168,592	\$ 74,547,852	\$ 28,763,271	\$ 11,892,000	\$ 7,920,000	\$ 3,644,000	\$ 247,935,715



Infrastructure Fund



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	IS22012201	Date	6/1/2026
Project name	Duval Street Revitalization	Contact	Engineering
Location	Duval Street	Project Start Date	6/1/2026
Department	Engineering	Project End Date	9/30/2029
Account #	101-1900-519-6300	Project Estimate	\$1,000,000
Strategic Priority	Infrastructure	Project Prior Funding	\$1,000,000
		Anticipated Carry Forward	\$207,725

Project Description / Justification

Duval Street Beautification

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting	\$ 792,275					
Construction						
Furnishings/Equipment		\$ 207,725				
Other						
Total	\$ 792,275	\$ 207,725	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 500,000					
Grant	\$ 500,000					
Bond						
Other						
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Temporary	
Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	IS22012201	Date	7/1/2026
Project name	Southernmost Point Plaza	Contact	K. Bring
Location	Southernmost Point	Project Start Date	10/1/2024
Department	Engineering	Project End Date	1/1/2027
Account #	101-1900-519-6300	Project Estimate	\$4,639,929
Strategic Priority	Infrastructure	Project Prior Funding	\$4,639,929
		Anticipated Carry Forward	\$4,262,177

Project Description / Justification

Design to provide renovations for improving the visitor destination area at the Southernmost Point.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 358,731	\$ 10,000				
Planning/Permitting	\$ 14,010					
Construction		\$ 4,252,177				
Furnishings/Equipment						
Other	\$ 5,011					
Total	\$ 377,752	\$ 4,262,177	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101	\$ 2,138,627					
Grant TDC	\$ 2,501,302					
Bond						
Other						
Total	\$ 4,639,929	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Temporary	
Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number IS22012201
Project name Fire Station #3
Location Kennedy
Department Engineering
Account # 101-2201-522-6200
Strategic Priority Infrastructure

Date 4/7/2026
Contact G. Meienburg
Project Start Date 6/1/2026
Project End Date 9/30/2029
Project Estimate \$26,260,000
Project Prior Funding \$1,260,000
Anticipated Carry Forward \$1,116,965

Project Description / Justification

Demo and Build a New Fire Station #3 that meet current Building Codes. Relocate existing Fire Station #3 to a temporary Site.

Operating Impact

Relocate existing Fire Station #3 to a temporary Site.

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 2,500,000				
Planning/Permitting		\$ 150,000				
Construction		\$ 500,000	\$ 10,483,483	\$ 10,483,482		
Furnishings/Equipment				\$ 2,000,000		
Other	\$ 143,035					
Total	\$ 143,035	\$ 3,150,000	\$ 10,483,483	\$ 12,483,482	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101	\$ 1,260,000					
Grant						
Bond		\$ 25,000,000				
Other						
Total	\$ 1,260,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Temporary
Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	IS43022003	Date	4/15/2026
Project name	Mallory T-Pier	Contact	Engineering
Location	Mallory Square	Project Start Date	8/1/2026
Department	Engineering	Project End Date	8/1/2027
Account #	10143025436300	Project Estimate	\$5,712,795
Strategic Priority	Infrastructure	Project Prior Funding	\$863,036
		Anticipated Carry Forward	\$259,471

Project Description / Justification

Mallory Square T-Pier Expansion due to spalling and cracking on the underside precast deck panels and pier caps as noted in the Tetra Tech Inspection.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 344,455	\$ 174,161				
Planning/Permitting						
Construction			\$ 4,849,759			
Furnishings/Equipment						
Other	\$ 259,110	\$ 85,310				
Total	\$ 603,565	\$ 259,471	\$ 4,849,759	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101	\$ 559,220					
Grant FSTED	\$ 303,816		\$ 1,000,000			
Grant						
Other			\$ 3,849,759			
Total	\$ 863,036	\$ -	\$ 4,849,759	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	IS43022101	Date	4/15/2026
Project name	Mallory Square Restroom Facilities	Contact	Melissa Freling
Location	Mallory Square	Project Start Date	10/1/2026
Department	Engineering	Project End Date	7/24/2027
Account #	10143025436300	Project Estimate	\$3,443,681
Strategic Priority	Infrastructure	Project Prior Funding	\$1,523,681
		Anticipated Carry Forward	\$952,856

Project Description / Justification

Mallory Square new restroom facilities to be funded by the recent TDC Grant in support of the Mallory Square Phase 1 Master Plan Project.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 150,000				
Planning/Permitting		\$ 50,000				
Construction		\$ 2,644,768				
Furnishings/Equipment						
Other	\$ 570,825	\$ 28,088				
Total	\$ 570,825	\$ 2,872,856	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101	\$ 1,523,681					
Grant TDC		\$ 1,920,000				
Bond						
Other						
Total	\$ 1,523,681	\$ 1,920,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	IS43022501	Date	4/15/2026
Project name	Mallory Square Wharf	Contact	Engineering
Location	Mallory Square	Project Start Date	8/1/2026
Department	Engineering	Project End Date	8/1/2027
Account #	10143025436300	Project Estimate	\$13,730,572
Strategic Priority	Infrastructure	Project Prior Funding	\$7,500,000
		Anticipated Carry Forward	\$7,028,668

Project Description / Justification

Mallory Wharf Reconstruction due to spalling and cracking on the underside precast deck panels and pier caps as noted in the Tetra Tech Inspection

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 364,897	\$ 174,161				
Planning/Permitting						
Construction		\$ 13,085,079				
Furnishings/Equipment						
Other	\$ 106,435					
Total	\$ 471,332	\$ 13,259,240	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101	\$ 4,896,536	\$ 230,572				
Grant TDC	\$ 2,603,464					
Grant FSTED		\$ 1,000,000				
Other		\$ 5,000,000				
Total	\$ 7,500,000	\$ 6,230,572	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	IS72012001	Date	4/8/2026
Project name	Bayview Park Renovations	Contact	K. Bring
Location	1310-1320 Truman Ave	Project Start Date	1/1/2026
Department	Engineering	Project End Date	12/1/2028
Account #	101-7201-572-6300	Project Estimate	\$6,885,000
Strategic Priority	Infrastructure	Project Prior Funding	\$3,785,000
		Anticipated Carry Forward	\$2,372,691

Project Description / Justification

Bayview Park Renovation Phase 1 included the installation of artificial turf and new fencing at the baseball field. Improvements include new sodding and landscape, irrigation system, new sidewalks, tennis court re-surfacing, new restrooms-pro shop-maintenance building, install new basketball court including, expand the playground and add a new water feature, and renovate the band stand.

Related Projects

Changes or Expansion

Potential Phase 3 Scope-Playground Equipment including ste work, Fitness Amenity, Dog park, Benches, Picknick tables, Tash & Recycle receptacles, Repairs to band Shell, Splash Pad, Misc Concrete repairs required from construction. In addition replace Virginia St. sidewalk including addition of 6" apron, utility adjust, and new curb/gutter.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 226,379	\$ 164,195				
Planning/Permitting						
Construction	\$ 1,185,930	\$ 3,100,000	\$ 2,208,496			
Furnishings/Equipment						
Other						
Total	\$ 1,412,309	\$ 3,264,195	\$ 2,208,496	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101	\$ 3,785,000	\$ 3,100,000				
Fund						
Grant						
Bond						
Other						
Total	\$ 3,785,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	IS72012204	Date	4/8/2026
Project name	MLK Pool Renovations	Contact	K. Bring
Location	304 Catherine St	Project Start Date	1/1/2026
Department	Engineering	Project End Date	5/30/2027
Account #	101-7201-572-6300	Project Estimate	\$2,550,000
Strategic Priority	Infrastructure	Project Prior Funding	\$1,550,000
		Anticipated Carry Forward	\$952,793

Project Description / Justification

MLK Community Pool Renovations including design and construction of the pool, new pool equipment, restrooms/changing area, lifeguard office, meeting rooms including 2nd floor, decking and shade structure, fire suppression system, HVAC, and new windows

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 41,313	\$ 151,237				
Planning/Permitting						
Construction		\$ 1,976,302				
Furnishings/Equipment						
Other	\$ 381,148					
Total	\$ 422,461	\$ 2,127,539	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101	\$ 1,250,000					
Fund 601	\$ 300,000	\$ 1,000,000				
Grant						
Bond						
Other						
Total	\$ 1,550,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	IS72012502	Date	4/9/2026
Project name	Edward B Knight Pier	Contact	Melissa Freling
Location	White Street Pier	Project Start Date	10/1/2025
Department	Engineering	Project End Date	9/30/2027
Account #	1017201572630	Project Estimate	\$28,572,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 1,655,472
		Anticipated Carry Forward	\$ 1,624,140

Project Description / Justification

Over the next 25 years, the Edward B. Knight Pier will undergo a phased program of repairs, rehabilitation, and full reconstruction to maintain safe public use while preparing for end-of-life replacement. Immediate work within the first 2 years includes critical safety repairs such as light pole replacement, collapsed and settling sidewalk reconstruction, rip-rap replenishment, and stormwater inlet repairs to address severe corrosion and backfill loss. Mid-term work over years 5–10 includes targeted reconstruction of damaged seawall cap sections, knee wall repairs, bridge span spalling repairs, railing anchor bolt replacement, asphalt resurfacing, and additional sidewalk stabilization, ensuring the structure remains functional as deterioration progresses. The long-term phase, planned for years 15–25, consists of complete pier replacement, including demolition of the existing structure and construction of a new seawall, bridge spans, pavement, railing systems, lighting, flowable-fill backfill, and updated drainage, designed for a 75–100-year service life in a harsh marine environment.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 25,012	\$ 58,704			\$ 161,000	
Planning/Permitting						
Construction		\$ 1,838,836			\$ 2,032,000	
Furnishings/Equipment						
Other	\$ 6,320	\$ 72,430				
Total	\$ 31,332	\$ 1,969,970	\$ -	\$ -	\$ 2,193,000	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 1,655,472	\$ 273,400			\$ 2,193,000	
Grant						
Bond						
Other						
Total	\$ 1,655,472	\$ 273,400	\$ -	\$ -	\$ 2,193,000	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/6/2026
Project name	Clinton Place	Contact	K. Bring
Location	300 Front St	Project Start Date	TBD
Department	Engineering	Project End Date	TBD
Account #	101-7201-572-6300	Project Estimate	\$400,000
Strategic Priority	Infrastructure	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

Existing pavers have cracked and will need to be replaced. Design & Construction would need to be designated to the drive isle only, remove existing pavers, include a reinforced base with potential geogrid, and 4" thick pavers.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 15,000				
Planning/Permitting						
Construction		\$ 385,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101		\$ 400,000				
Grant						
Bond						
Other						
Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/9/2026
Project name	Higgs Beach Pavillion	Contact	Melissa Freling, P.E.
Location	Higgs Beach	Project Start Date	10/1/2026
Department	Engineering	Project End Date	9/30/2027
Account #	101-7201-572-6300	Project Estimate	\$200,000
Strategic Priority	Infrastructure	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

Beach Pavillion for Higg's Beach. Funded by the TDC Grant Agreement transfer from Monroe County.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 200,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund						
Grant - TDC		\$ 200,000				
Bond						
Other						
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	6/1/2026
Project name	Pickleball & Tennis Court Imp	Contact	M. Davila
Location	Higgs Beach	Project Start Date	10/1/2026
Department	Community Services	Project End Date	9/30/2028
Account #	101-7201-572-6500	Project Estimate	\$ 2,000,000.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ -
		Anticipated Carry Forward	\$ -

Project Description / Justification

Project consists of construction of 16 tournament-grade pickleball courts, one stadium court, and two tennis courts at Higgs Beach, including fencing, nets, shade structures, benches, court surfaces, and ADA-compliant access infrastructure. Facility will serve as a tournament-grade pickleball and tennis destination hosting 2-3 tournaments annually attracting 200-300 players. Courts will remain open daily for public recreational play between tournaments.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 2,000,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund						
Grant TDC		\$ 2,000,000				
Bond						
Other						
Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number TBD
Project name Higgs Seawall
Location Higgs Beach
Department Engineering
Account # 101-7201-572-6300
Strategic Priority Infrastructure

Date 4/9/2026
Contact Melissa Freling
Project Start Date 10/1/2026
Project End Date TBD
Project Estimate \$ 2,800,000
Project Prior Funding \$ 400,000
Anticipated Carry Forward \$ 400,000

Project Description / Justification

Engineering Survey, Design and Construction for Higgs Beach Seawall Replacement and beach renourishment.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 400,000				
Planning/Permitting		\$ 300,000				
Construction			\$ 2,000,000			
Emergency Repairs		\$ 100,000				
Other						
Total	\$ -	\$ 800,000	\$ 2,000,000	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101		\$ 400,000	\$ 2,000,000			
Grant						
Bond						
Other - Monroe County	\$ 400,000					
Total	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/15/2026
Project name	Mallory Square- Landscape	Contact	Melissa Freling
Location	Mallory Square	Project Start Date	10/1/2026
Department	Engineering	Project End Date	9/30/2028
Account #	101-4302-543-6300	Project Estimate	\$900,000
Strategic Priority	Infrastructure	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

Mallory Square furnishings and landscaping to improve aesthetics, functionality and the overall visitor experience. This funding will be from the recent TDC Grant in support of the Mallory Square Phase 1 Master Plan Project. \$200,000 to come from community service to paver restoration.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 100,000				
Planning/Permitting		\$ 20,000				
Construction		\$ 780,000				
Furnishings/Equipment						
Other						
Total		\$ 900,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 101		\$ 200,000				
Grant (TDC)		\$ 700,000				
Bond						
Other						
Total	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/15/2026
Project name	Mallory Square- Shade Structures	Contact	Melissa Freling
Location	Mallory Square	Project Start Date	10/1/2026
Department	Engineering	Project End Date	9/30/2028
Account #	101-7201-572-6300	Project Estimate	\$2,000,000
Strategic Priority	Infrastructure	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

Mallory Square shade structures to enhance comfort and usability during peak daytime hours. This funding will be from the recent TDC Grant in support of the Mallory Square Phase 1 Master Plan Project.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 200,000				
Planning/Permitting		\$ 20,000				
Construction		\$ 1,780,000				
Furnishings/Equipment						
Other						
Total		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund						
Grant TDC		\$ 2,000,000				
Bond						
Other						
Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Gas Tax Fund



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	II41022501	Date	4/15/2026
Project name	Traffic Signalization Improvements	Contact	Melissa Freling
Location	City Wide	Project Start Date	10/1/2026
Department	Engineering	Project End Date	9/30/2027
Account #	10241025416300	Project Estimate	\$3,000,000
Strategic Priority	Infrastructure	Project Prior Funding	\$500,000
		Anticipated Carry Forward	\$70,135

Project Description / Justification

Replacement of traffic signal cabinets, controllers and equipment at 10 intersections following 5-year plan to replace and upgrade all intersections Citywide.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 80,957	\$ 105,004				
Planning/Permitting						
Construction		\$ 14,415	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Furnishings/Equipment	\$ 348,908	\$ 430,085				
Other (KEYS training)		\$ 20,631				
Total	\$ 429,865	\$ 570,135	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 102	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Grant						
Bond						
Other						
Total	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	II41022601	Date	4/9/2026
Project name	Atlantic Blvd	Contact	Melissa Freling
Location	Atlantic Bertha St to White St	Project Start Date	4/15/2026
Department	Engineering	Project End Date	12/31/2027
Account #	10243025416300	Project Estimate	\$3,471,032
Strategic Priority	Infrastructure	Project Prior Funding	\$195,700
		Anticipated Carry Forward	\$195,700

Project Description / Justification

Engineering design, permitting, and construction documentation for the rehabilitation of Atlantic Boulevard, a City-owned coastal roadway experiencing frequent ponding and tidal flooding. Work includes evaluating existing stormwater drainage conditions, developing roadway and drainage improvements, elevating pavement where feasible, and designing upgrades such as new inlets, refined grading, and potential pump or outfall modifications. The consultant will prepare preliminary engineering, 60/95/100% design plans, environmental permitting applications, technical reports, and an Engineer's Opinion of Probable Construction Cost. The project aims to improve resiliency, reduce localized flooding, and enhance roadway performance along the Atlantic Boulevard corridor.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 180,122				
Planning/Permitting		\$ 15,560				
Construction		\$ 3,275,350				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 3,471,032	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 102	\$ 195,700					
Grant						
Bond		\$ 3,275,332				
Other						
Total	\$ 195,700	\$ 3,275,332	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number II41022604
Project name Von Phister St
Location Von Phister St
Department Engineering
Account # 102-4102-541-6300
Strategic Priority Infrastructure

Date 4/15/2026
Contact Ryan Stachurski
Project Start Date 11/10/2025
Project End Date 3/31/2027
Project Estimate \$1,000,000
Project Prior Funding \$1,000,000
Anticipated Carry Forward \$927,225

Project Description / Justification

Provide a better driving surface preserving vehicle wear and tear, enhancing energy efficiency and safe operation for drivers, and cyclists, and improving stormwater management in the area. The project re-routes EBikes and scooters from FDOT and Monroe County highways alleviating multi-modal vehicles. The project will include paving with additional right-of-way, drainage, striping and reflective pavement markers, traffic signage and pedestrian crosswalk striping to enhance public and vehicular safety. This project will also improve water quality by eliminating sediment runoff into wetland areas.

Operating Impact

Related Projects

George St

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 100,000				
Planning/Permitting	\$ 72,775					
Construction		\$ 827,225				
Furnishings/Equipment						
Other						
Total	\$ 72,775	\$ 927,225	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund (102)	\$ 500,000					
Grant	\$ 500,000					
Bond						
Other						
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/9/2026
Project name	ADA Sidewalks	Contact	Melissa Freling
Location	City Wide	Project Start Date	10/1/2026
Department	Engineering	Project End Date	9/30/2027
Account #	102-4102-541-6300	Project Estimate	\$2,500,000
Strategic Priority	Infrastructure	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

City wide sidewalk restoration per ADA requirement. Approximately 5,000 LF of 4' sidewalk.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Planning/Permitting						
Construction		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Furnishings/Equipment						
Other						
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 102		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Grant						
Bond						
Other						
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/13/2026
Project name	ROW Paving Program	Contact	Melissa Freling
Location	City Wide	Project Start Date	10/1/2026
Department	Engineering	Project End Date	09/31/2029
Account #	102-4102-541-6300	Project Estimate	\$6,658,001
Strategic Priority	Infrastructure	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

City wide paving and striping on the following streets: George Street from N. Roosevelt to Flagler Drive, Duval from Amelia to South, Frances from Truman to Eaton, Seidenberg from 2nd St to 7th St, Harris Ave from 1st St to 5th St, 15th St from Flagler to Duck Ave, Laird St from White St to George St, Florida St from Laird St to Flagler Ave, Grinnell St from United St to Truman Ave.

Operating Impact

Related Projects

The anticipated \$10,000,000 infrastructure bond was split between this CIP and the Atlantic Blvd CIP with a total of \$3.3 million per year utilized

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 58,001	\$ 3,300,000	\$ 3,300,000		
Furnishings/Equipment						
Other						
Total	\$ -	\$ 58,001	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund						
Grant						
Bond		\$ 58,001	\$ 3,300,000	\$ 3,300,000		
Other						
Total	\$ -	\$ 58,001	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/14/2026
Project name	City ROW- Shoulder Restoration	Contact	Melissa Freling
Location	City Wide	Project Start Date	10/1/2026
Department	Engineering	Project End Date	9/30/2027
Account #	102-4102-541-6300	Project Estimate	\$2,500,000
Strategic Priority	Infrastructure	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

City wide shoulder restoration for approximately 13 total blocks every year.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Furnishings/Equipment						
Other						
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Grant						
Bond						
Other						
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Fort Taylor Fund



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	6/22/2026
Project name	Higgs Beach Renourishment	Contact	Melissa Freling
Location	Higgs Beach	Project Start Date	10/1/2026
Department	Engineering Department	Project End Date	TBD
Account #	103-1900-519-4600	Project Estimate	\$1,161,320
Strategic Priority	Climate Adaptation	Project Prior Funding	\$ -
		Anticipated Carry Forward	\$ -

Project Description / Justification

Engineering Survey, Designing and Construction for Higgs Beach renourishment.

Operating Impact

Minimal operating impact anticipated. Periodic future renourishment may be required as part of ongoing beach maintenance.

Related Projects

Changes or Expansion

Continuation of prior renourishment efforts; no significant expansion of project scope.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 61,320				
Planning/Permitting		\$ 100,000				
Construction			\$ 1,000,000			
Furnishings/Equipment						
Other						
Total	\$ -	\$ 161,320	\$ 1,000,000	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 103		\$ 161,320	\$ 1,000,000			
Grant						
Bond						
Other						
Total	\$ -	\$ 161,320	\$ 1,000,000	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/10/2026
Project name	Simonton Beach Renourishment	Contact	Jennifer Perez
Location	Simonton Beach, Key West, FL	Project Start Date	10/1/2026
Department	Engineering Department	Project End Date	9/30/2029
Account #	103-1900-519-4600	Project Estimate	\$125,000
Strategic Priority	Climate Adaptation	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

This project consists of the placement of compatible, beach-quality sand at Simonton Beach above the mean high water line to restore beach width and elevation lost due to erosion, storm events, and tidal action. Work includes trucking, placement, and grading of sand in accordance with applicable guidelines. Simonton Beach has experienced ongoing erosion that reduces usable shoreline, impacts public access, and creates potential safety concerns. Periodic renourishment is necessary to maintain beach usability, support tourism, and protect upland areas. This effort is consistent with prior renourishment activities completed in 2023 and represents routine maintenance of a critical public shoreline asset.

Operating Impact

Minimal operating impact anticipated. Periodic future renourishment may be required as part of ongoing beach maintenance.

Related Projects

Simonton Beach Renourishment (2023)
Higgs Beach Maintenance Efforts
Other City of Key West shoreline stabilization initiatives

Changes or Expansion

Continuation of prior renourishment efforts; no significant expansion of project scope.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 5,000				
Planning/Permitting		\$ 5,000				
Construction		\$ 115,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund		\$ 125,000				
Grant						
Bond						
Other						
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	\$ -
Operating/Utilities	\$ 10,000.00
Total	\$ 10,000.00



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/10/2026
Project name	South Beach Coastal Resiliency	Contact	Jennifer Perez
Location	South Beach, Key West, FL	Project Start Date	10/1/2026
Department	Engineering Department	Project End Date	9/30/2029
Account #	103-1900-519-4600	Project Estimate	\$2,500,000
Strategic Priority	Climate Adaptation	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

This project includes beach renourishment at South Beach through the placement of compatible sand, along with the evaluation, design, and potential construction of offshore breakwaters, living shoreline elements, and/or artificial reef structures to reduce wave energy and mitigate erosion. While renourishment provides temporary restoration, incorporating offshore protection measures will improve long-term resilience, reduce maintenance frequency, and enhance environmental conditions. This project represents a proactive approach to coastal resilience by combining traditional renourishment with nature-based and structural shoreline protection strategies.

Operating Impact

Minimal operating impact anticipated. Periodic monitoring and potential maintenance renourishment may be required in future years.

Related Projects

Simonton Beach Renourishment (2023)
Higgs Beach Maintenance Efforts
Other City of Key West shoreline stabilization initiatives

Changes or Expansion

New project. Expands upon prior renourishment efforts by incorporating long-term coastal protection strategies.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 250,000				
Planning/Permitting		\$ 250,000				
Construction			\$ 1,000,000	\$ 1,000,000		
Furnishings/Equipment						
Other						
Total	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund		\$ 500,000	\$ 1,000,000	\$ 1,000,000		
Grant						
Bond						
Other						
Total	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	\$ -
Operating/Utilities	\$ 10,000
Total	\$ 10,000



Adaptation & Sustainability Fund



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	AS38062201	Date	4/10/2026
Project name	Bldgs. Wind Retrofit	Contact	G. Meienburg
Location	3 Locations, See below	Project Start Date	10/1/2021
Department	Engineering	Project End Date	12/28/2027
Account #	108-3806-538-4600	Project Estimate	\$4,587,053
Strategic Priority	Infrastructure	Project Prior Funding	\$609,399
		Anticipated Carry Forward	\$494,773

Project Description / Justification

Resolution 21-206, FEMA Hazard Mitigation Grant Program (HMGP) funds for project number 4337-451-R. a public services facilities wind retrofit and dry floodproofing project in the amount of \$609,398.00 (\$457,048.50 federal / \$152,349.50 city match) for Solid Waste Transfer station (125 Toppino industrial Drive), Wastewater Plant (100 Fleming Key Rd.) and Fleet Facility (633 Palm Ave.)

Operating Impact

Related Projects

Changes or Expansion

Added scope of work for spalling, roofs, windows and doors. The City has requested increase Grant funds in the amount of \$3,312,898.50. The City's cost share would be \$1,104,299.50 for a project total of \$4,417,198.00

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 114,626	\$ 55,228				
Planning/Permitting						
Construction			\$ 4,417,199			
Furnishings/Equipment						
Other						
Total	\$ 114,626	\$ 55,228	\$ 4,417,199	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund (101)	\$ 68,943		\$ 507,650			
Grant (HMGP)	\$ 457,049		\$ 2,855,950			
Other (Fund 401)	\$ 58,146		\$ 428,148			
Other (Fund 403)	\$ 25,261		\$ 186,005			
Total	\$ 609,399		\$ 3,977,753	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	AS38062202	Date	4/10/2026
Project name	Fire Station 1 Wind Retrofit	Contact	G. Meienburg
Location	1600 N. Roosevelt Blvd	Project Start Date	10/1/2021
Department	Engineering	Project End Date	12/28/2026
Account #	108-380-6538-4600	Project Estimate	\$1,897,687
Strategic Priority	Infrastructure	Project Prior Funding	\$1,897,687
		Anticipated Carry Forward	\$674,613

Project Description / Justification

Replacement of non impact windows and doors with new impact windows and new seals. Increased scope of work also includes an upgraded roof and stucco repair.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 39,500					
Planning/Permitting						
Construction	\$ 1,183,574	\$ 674,613				
Furnishings/Equipment						
Other						
Total	\$ 1,223,074	\$ 674,613	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund (001)	\$ 116,798					
Grant (HMGP)	\$ 819,146					
Other (Fund 101)	\$ 961,743					
Other						
Total	\$ 1,897,687	\$ -		\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Transportation Alternative Fund



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TA49032103	Date	4/15/2026
Project name	Wickers Bike Trail Realignment	Contact	Ryan Stachurski
Location	Wickers Park	Project Start Date	6/15/2021
Department	Engineering	Project End Date	1/1/2028
Account #	111-4903-549-6300/Bond	Project Estimate	\$ 4,350,250.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ 550,250.00
		Anticipated Carry Forward	\$ 159,100.00

Project Description / Justification

Bike trail through Wickers Sports Complex connecting Duck Ave and Seidenberg Path segments of the Crosstown Greenway. Part of the Bicycle Pedestrian Master Plan, Comprehensive Safety Action Plan (TSD-3).

Operating Impact

Related Projects

Construction as designed would require support from other non-TAF sources: parking lot paving, restrooms, storage facilities.

Changes or Expansion

Additional project justification provided within the Safety Action Plan

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 371,650	\$ 159,100				
Planning/Permitting	\$ 19,500					
Construction			\$ 2,800,000	\$ 1,000,000		
Furnishings/Equipment						
Other						
Total	\$ 391,150	\$ 159,100	\$ 2,800,000	\$ 1,000,000	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 111	\$ 550,250					
Grant - LAP						
Bond			\$ 2,800,000	\$ 1,000,000		
Other						
Total	\$ 550,250	\$ -	\$ 2,800,000	\$ 1,000,000	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD
Project name	"Art That Moves You" Bus Shelters
Location	Various
Department	Engineering / TAF
Account #	111-4903-549-6300
Strategic Priority	Infrastructure

Date	4/15/2026
Contact	Ray Atkinson
Project Start Date	4/15/2026
Project End Date	9/30/2027
Project Estimate	\$ 170,000
Project Prior Funding	\$ -
Anticipated Carry Forward	\$ -

Project Description / Justification

The project will install four hurricane-rated bus shelters at high-use transit stops.

Operating Impact

Related Projects

City of Key West Transit Development Plan, Strategic Plan

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 10,000				
Planning/Permitting		\$ 2,000				
Construction		\$ 118,500				
Furnishings/Equipment		\$ 29,500				
Other		\$ 10,000				
Total	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 111		\$ 60,000				
Grant		\$ 50,000				
Bond						
Fund 601		\$ 60,000				
Total	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/15/2026
Project name	Intersection Improvements	Contact	Ryan Stachurski
Location	Various	Project Start Date	4/15/2026
Department	Engineering / TAF	Project End Date	12/31/2031
Account #	111-4903-549-6300	Project Estimate	\$10,000,000
Strategic Priority	Infrastructure	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

Design, procurement, and installation of intersection improvements including modern signals, signal controllers, pedestrian signal heads, pedestrian ramps, and pedestrian crosswalks at intersections prioritized by the Safety Action Plan, Pedestrian Signalization Master Plan, and School Zone Improvement Plan, and the Strategic Plan. The project includes engineering design, procurement of materials, and construction / installation of traffic signal and pedestrian controllers and detectors with all necessary traffic controller accessories.

Operating Impact

Related Projects

City of Key West Comprehensive Safety Action Plan, Pedestrian Signalization Master Plan, School Zone Improvement Plan, Strategic Plan. **This project is grant dependent.** If grant is awarded and project supported by Fund 111, then project I41022501 can be eliminated

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 1,250,000	\$ 500,000	\$ 500,000	\$ 500,000	
Planning/Permitting						
Construction		\$ 750,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000
Furnishings/Equipment						
Other						
Total	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 111		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Grant		\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Bond						
Other						
Total	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/15/2026
Project name	SS4A Tech Demonstration Grant	Contact	Ray Atkinson
Location	Various	Project Start Date	4/15/2026
Department	Engineering / TAF	Project End Date	9/30/2029
Account #	111-4903-549-6300	Project Estimate	\$ 628,000.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ -
		Anticipated Carry Forward	\$ -

Project Description / Justification

The project uses an awarded USDOT Safe Streets and Roads for All (SS4A) Planning and Demonstration Grant to enhance the Key West Comprehensive Safety Action Plan by acquiring AI-powered near-miss sensors and an AI-powered crash dashboard and by installing on-the-ground safety countermeasures. The project includes data digitization and analysis, sensor deployment on high-crash corridors in Key West, and demonstration installations such as rectangular rapid-flashing beacons, pedestrian signals, and speed cushions to inform the Comprehensive Safety Action Plan.

Operating Impact

Related Projects

City of Key West Comprehensive Safety Action Plan, Pedestrian Signalization Master Plan, School Zone Improvement Plan, Strategic Plan

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting		\$ 33,000				
Construction		\$ 165,000	\$ 165,000	\$ 165,000		
Furnishings/Equipment		\$ 100,000				
Other						
Total	\$ -	\$ 298,000	\$ 165,000	\$ 165,000	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund: TAF 20%		\$ 125,600				
Grant: USDOT 80%		\$ 502,400				
Bond						
Other						
Total	\$ -	\$ 628,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Sewer Fund



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	SE35031802
Project name	Force Main Fleming Channel
Location	Fleming Key
Department	Utilities - Sewer
Account #	4013503-5356500
Strategic Priority	Infrastructure

Date	4/14/2026
Contact	Matt Willman
Project Start Date	11/1/2017
Project End Date	9/30/2028
Project Estimate	\$ 10,982,123
Project Prior Funding	\$ 10,982,123
Anticipated Carry Forward	\$ 10,046,089

Project Description / Justification

This project relocates the influent force main over the Fleming Key bridge 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.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 597,575	\$ 551,738				
Planning/Permitting						
Construction		\$ 9,483,363				
Furnishings/Equipment						
Other	\$ 338,459	\$ 10,988				
Total	\$ 936,034	\$ 10,046,089	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 995,135					
Grant - HMGP	\$ 6,349,035					
Grant - CDBG	\$ 3,563,054					
Other - Navy	\$ 74,899					
Total	\$ 10,982,123	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number SE35032301
Project name Pump Station R Upgrades
Location Sewer Collections
Department 401 Sewer
Account # 4013503-5356500
Strategic Priority Infrastructure

Date 4/14/2026
Contact Matt Willman
Project Start Date 10/1/2022
Project End Date 9/30/2027
Project Estimate \$ 970,250.00
Project Prior Funding \$ 655,250.00
Anticipated Carry Forward \$ 415,982.00

Project Description / Justification

Upgrades to Pump Station R to be compliant with current codes and regulations. Rehabilitate control panel and appurtenances.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 239,268.00	\$ 57,063.00				
Planning/Permitting						
Construction		\$ 673,919.00				
Furnishings/Equipment						
Other						
Total	\$ 239,268.00	\$ 730,982.00	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 609,382.00	\$ 292,950.00				
Grant						
Bond						
Other - Navy	\$ 45,868.00	\$ 22,050.00				
Total	\$ 655,250.00	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	SE35032303	Date	4/14/2026
Project name	Sanitary Sewer Master Plan	Contact	Sean McCoy
Location	Sewer Collections	Project Start Date	10/1/2022
Department	401 Sewer	Project End Date	9/30/2027
Account #	401-3503-535-6500	Project Estimate	\$ 500,000.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ 350,000.00
		Anticipated Carry Forward	\$ 156,744.00

Project Description / Justification

Development of a Sanitary Sewer Master Plan. The plan will produce a multi-year capital improvement plan that prioritizes projects based on established criteria. The plan is expected to be an important tool to analyze and develop projects to mitigate issues such as inflow and infiltration in addition to planned upgrades and replacements of critical infrastructure. The plan will also help staff develop multi-year budgets to help better forecast changes in rates and evaluate alternate funding options.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting	\$ 193,255.00	\$ 306,745.00				
Construction						
Furnishings/Equipment						
Other						
Total	\$ 193,255.00	\$ 306,745.00	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 325,500.00	\$ 141,855.00				
Grant						
Bond						
Other	\$ 24,500.00	\$ 8,145.00				
Total	\$ 350,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number SE35032304
Project name Pump Station A Upgrades
Location Sewer Collections
Department 401 Sewer
Account # 4013503-5356500
Strategic Priority Infrastructure

Date 5/11/2026
Contact M Willman
Project Start Date 10/1/2026
Project End Date 9/30/2027
Project Estimate \$ 3,078,700.00
Project Prior Funding \$ 278,700.00
Anticipated Carry Forward \$ 150,450.00

Project Description / Justification

Upgrades to Pump Station A to be compliant with current codes and regulations.

Operating Impact

less \$61,750 pump for PS A 1/3/2025

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 280,000				
Planning/Permitting						
Construction		\$ 1,670,450	\$ 1,000,000			
Furnishings/Equipment						
Other	\$ 128,250					
Total	\$ 128,250	\$ 1,950,450	\$ 1,000,000	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 259,191	\$ 1,674,000	\$ 930,000			
Grant						
Bond						
Navy	\$ 19,509	\$ 126,000	\$ 70,000			
Total	\$ 278,700	\$ 1,800,000	\$ 1,000,000	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total

\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number SE35032501
Project name Pump Station J Upgrades
Location Sewer Collections
Department Sewer 401
Account # 4013503-5356500
Strategic Priority Infrastructure

Date 4/14/2026
Contact Matt Willman
Project Start Date 10/1/2025
Project End Date 9/30/2027
Project Estimate \$ 2,132,300.00
Project Prior Funding \$ 321,300.00
Anticipated Carry Forward \$ 78,920.00

Project Description / Justification

Upgrades to Pump Station J to be compliant with current codes and regulations.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 242,380	\$ 89,920				
Planning/Permitting						
Construction		\$ 1,800,000				
Furnishings/Equipment						
Other						
Total	\$ 242,380	\$ 1,889,920	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 298,809	\$ 1,674,000				
Grant						
Bond						
Other	\$ 22,491	\$ 126,000				
Total	\$ 321,300	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number SE35032601
Project name I & I Manhole Repair
Location Key West
Department Utilities / Sewer
Account # 4013503-5356500
Strategic Priority Infrastructure

Date 4/14/2026
Contact Matt Willman
Project Start Date 6/1/2026
Project End Date 12/31/2027
Project Estimate \$ 2,000,000.00
Project Prior Funding \$ 2,000,000.00
Anticipated Carry Forward \$ 2,000,000.00

Project Description / Justification

As part of the City's ongoing Inflow and Infiltration (I&I) Elimination Program of the Sanitary Sewer Collection System, manhole inspections identified structures with defects that allow inflow and infiltration of ground water and sewage along with surface depressions in paved and unpaved surface surrounding the manhole

Operating Impact

Reduced operational cost by eliminating ground water intrusion.

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction						
Furnishings/Equipment						
Other		\$ 2,000,000				
Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 465,000					
Grant	\$ 1,500,000					
Bond						
Navy	\$ 35,000					
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	SE35042006	Date	4/19/2026
Project name	Solids Dewatering	Contact	M Willman
Location	WWTP	Project Start Date	7/1/2020
Department	401 Sewer	Project End Date	9/30/2028
Account #	401-3504-535-6500	Project Estimate	\$ 9,044,202.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ 9,044,202.00
		Anticipated Carry Forward	\$ 8,495,824.00

Project Description / Justification

the filter belt presses that dewater the sludge at the WWTP are original to the plant and are in need of replacement.

Operating Impact

Applying for \$5.2 million with Stewardship. Final year of Mayfield State FY2025 \$1,066,666.34 that should/could get applied to this project_1/15/2025 MW-CS. Need to discuss OS Fund balance with CB. Transfer \$2.6m from PS R to SDW 1/6/2026

Related Projects

Changes or Expansion

Overall project cost may be \$6.9 - \$8.3 million 7/11/2024.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 339,416	\$ 270,536				
Planning/Permitting						
Construction		\$ 8,189,074				
Furnishings/Equipment						
Other	\$ 208,962	\$ 36,214				
Total	\$ 548,378	\$ 8,495,824	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund - 401	\$ 1,694,000					
Grant - Mayfield	\$ 6,844,202					
Bond						
Other - Navy @ .23	\$ 506,000					
Total	\$ 9,044,202	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	SE35042402	Date	4/19/2026
Project name	Asset Management Plan	Contact	M Willman
Location	WWTP	Project Start Date	10/1/2023
Department	401 Sewer	Project End Date	9/30/2026
Account #	401-3504-535-6500	Project Estimate	\$ 274,351.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ 274,350.73
		Anticipated Carry Forward	\$ 274,350.73

Project Description / Justification

Develop an asset management plan for the wastewater treatment plant. The asset management plan will identify schedules for preventative maintenance, rehabilitation and replacement. The schedules will inform our capital improvement program for futures years and will help staff budget for larger expenditures. This will be used for the Condition Assessment,

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting		\$ 274,351				
Construction						
Furnishings/Equipment						
Other						
Total	\$ -	\$ 274,351	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund - 401	\$ 211,250					
Grant						
Bond						
Other - Navy	\$ 63,101					
Total	\$ 274,351	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	SE35042403	Date	4/19/2026
Project name	WWTP Facility Plan	Contact	M Willman
Location	WWTP	Project Start Date	10/1/2025
Department	401 Sewer	Project End Date	9/30/2028
Account #	4013504-5356500	Project Estimate	\$ 600,000.00
Strategic Priority	Financial	Project Prior Funding	\$ 200,000.00
		Anticipated Carry Forward	\$ 200,000.00

Project Description / Justification

Develop comprehensive facility plan, planning for future infrastructure, rehabilitation and replacement of existing infrastructure. The plan will produce a multi-year Capital Improvement Project schedule.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting		\$ 200,000				
Construction		\$ 200,000	\$ 200,000			
Furnishings/Equipment						
Other						
Total	\$ -	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 154,000	\$ 154,000	\$ 154,000			
Grant						
Bond						
Other	\$ 46,000	\$ 46,000	\$ 46,000			
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number SE35042501
Project name WWTP New Effluent Pumps
Location WWTP
Department 401 Sewer
Account # 4013504-5356500
Strategic Priority Infrastructure

Date 4/19/2026
Contact M Willman
Project Start Date 3/1/2026
Project End Date 3/30/2026
Project Estimate \$ 3,136,276.00
Project Prior Funding \$ 200,000.00
Anticipated Carry Forward \$ 65,902.00

Project Description / Justification

Design and construction of new effluent pump. The existing pump is nearing the end of its useful life. Total Construction Cost 2,927,163

Operating Impact

This could be a Bond eligible project.

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 134,098	\$ 75,016				
Planning/Permitting						
Construction		\$ 2,927,162				
Furnishings/Equipment						
Other						
Total	\$ 134,098	\$ 3,002,178	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund - 401	\$ 154,000					
Grant						
Bond		\$ 2,936,276				
Other - Navy	\$ 46,000					
Total	\$ 200,000	\$ 2,936,276	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number SE35042601
Project name AB2 Joint Repair
Location WWTP
Department 401 Sewer
Account # 4013504-5356500
Strategic Priority Infrastructure

Date 4/19/2026
Contact M Willman
Project Start Date 10/1/2025
Project End Date 3/30/2027
Project Estimate \$ 400,000.00
Project Prior Funding \$ 400,000.00
Anticipated Carry Forward \$ 400,000.00

Project Description / Justification

The joints of the large concrete tanks that are exposed to sun and elements are starting to fail and seep and are in need of replacement before there is a large leak onto the ground.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 400,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 308,000					
Grant						
Bond						
Other	\$ 92,000					
Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	SE35042602	Date	4/19/2026
Project name	RAS WAS Replacement	Contact	M Willman
Location	WWTP	Project Start Date	10/1/2025
Department	401 Sewer	Project End Date	9/30/2027
Account #	4013504-5356500	Project Estimate	\$ 775,000.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ 775,000.00
		Anticipated Carry Forward	\$ 775,000.00

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 passed their useful life. This is a continuation that has been determined to complete replacement of the large piping through the utilidor.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 100,000				
Planning/Permitting						
Construction		\$ 675,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 775,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund - 401	\$ 596,750					
Grant						
Bond						
Other - Navy	\$ 178,250					
Total	\$ 775,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	SE35042603	Date	4/19/2026
Project name	WWTP Switchgear	Contact	M Willman
Location	WWTP	Project Start Date	10/1/2022
Department	401 Sewer	Project End Date	9/30/2028
Account #	401-3504-535-6500	Project Estimate	\$ 3,139,650
Strategic Priority	Infrastructure	Project Prior Funding	\$ 300,999
		Anticipated Carry Forward	\$ 300,999

Project Description / Justification

Replacement of WWTP switchgear which is a critical component in transferring power supply from the generator. The existing switchgear is over 30 years old and needs to be upgraded to be compatible with other components being installed with the system.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ -	\$ 294,387				
Planning/Permitting						
Construction		\$ 2,845,263				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 3,139,650	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund - 401	\$ 231,769	\$ 2,185,761				
Grant						
Bond						
Other - Navy @ 23%	\$ 69,230	\$ 652,890				
Total	\$ 300,999	\$ 2,838,651	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/19/2026
Project name	Reverse Osmosis	Contact	M Willman
Location	WWTP	Project Start Date	10/1/2026
Department	Sewer 401	Project End Date	9/30/2028
Account #	4013504-5356500	Project Estimate	\$ 3,500,000.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ -
		Anticipated Carry Forward	\$ -

Project Description / Justification

This will allow the WWTP to generate reuse water for use within the plant. This will save on equipment degradation that currently happens due to the salinity level in the reclaim water. If/when we switch over to potable water, it will be a large monthly expense using said water. Water cleaned through the RO process could pay for itself in 5-7 years. The department will also be searching for Grant Opportunities.

Operating Impact

Water costs, through the cleaning process could pay for itself in 5-7 years.

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 500,000				
Planning/Permitting			\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000
Construction						
Furnishings/Equipment						
Other						
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund - 401		\$ 410,000	\$ 410,000	\$ 410,000	\$ 820,000	\$ 820,000
Grant						
Bond						
Other - Navy @ 18%		\$ 90,000	\$ 90,000	\$ 90,000	\$ 180,000	\$ 180,000
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/19/2026
Project name	Disinfection Drain Valves	Contact	M Willman
Location	WWTP	Project Start Date	10/1/2026
Department	401 Sewer	Project End Date	9/30/2027
Account #	4013504-5356500	Project Estimate	\$ 250,000.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ -
		Anticipated Carry Forward	\$ -

Project Description / Justification

Replace drain system valves, basin repairs as required

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 250,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund		\$ 205,000				
Grant						
Bond						
Navy @ 18 %		\$ 45,000				
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/19/2026
Project name	Pump Station D	Contact	M Willman
Location	Seminary & Thompson	Project Start Date	10/1/2026
Department	401 Sewer	Project End Date	3/30/2028
Account #	4013503-5356500	Project Estimate	\$ 2,000,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ -
		Anticipated Carry Forward	\$ -

Project Description / Justification

Upgrades to Pump Station D to be compliant with current codes and regulations.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 321,300				
Planning/Permitting						
Construction			\$ 1,678,700			
Furnishings/Equipment						
Other						
Total	\$ -	\$ 321,300	\$ 1,678,700	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund - 401		\$ 303,853	\$ 1,587,547			
Grant						
Bond						
Other - Navy @ 5.43%		\$ 17,447	\$ 91,153			
Total	\$ -	\$ 321,300	\$ 1,678,700	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Stormwater Utility Fund



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	ST38021901	Date	5/7/2025
Project name	Tide Valves & Outfall Improvements	Contact	M Willman
Location	Multiple City Streets	Project Start Date	1/9/2019
Department	Utilities	Project End Date	9/30/2026
Account #	402-3802-538-6300	Project Estimate	\$ 4,044,159
Strategic Priority	Infrastructure	Project Prior Funding	\$ 4,044,159
		Anticipated Carry Forward	\$ 3,530,398

Project Description / Justification

Install tide valves and sediment removal boxes on all outfall pipes to protect neighborhood structures and streets from seawater inundation and prevent pollution from entering nearshore waters. This project is ranked in top tier to receive grant funding from FEMA for Hurricane IRMA disaster declaration: CDBG Funding (100%), HMGP (53%/47% local match on design).

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 513,761					
Planning/Permitting						
Construction		\$ 3,530,398				
Furnishings/Equipment						
Other						
Total	\$ 513,761	\$ 3,530,398	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
402	\$ 440,627					
HMGP	\$ 504,373					
CDBG-MIT	\$ 3,099,159					
Other						
Total	\$ 4,044,159	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	ST38022102	Date	4/5/2024
Project name	Harris & 10th	Contact	M Willman
Location	Multiple City Streets	Project Start Date	2/1/2021
Department	Utilities	Project End Date	9/30/2027
Account #	402-3802-538-6500	Project Estimate	\$ 6,976,520
Strategic Priority	Climate Adaptation & environmental	Project Prior Funding	\$ 2,976,520
		Anticipated Carry Forward	\$ 2,250,831

Project Description / Justification

Harris and 10th is a low laying area identified in the stormwater masterplan in 2012. The project is to add 8 stormwater inlets into the intersection and cross streets that drain into an outfall at the salt pond. Project is being evaluated for a tidal barrier and pump station to protect against seal level rise.

Operating Impact

Related Projects

Changes or Expansion

Added Phase 2 HMGP funding and Mayfield Grant from FDEP.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 694,379					
Planning/Permitting	\$ 10,500					
Construction		\$ 6,250,831				
Furnishings/Equipment						
Other	\$ 20,810					
Total	\$ 725,689	\$ 6,250,831	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
402	\$ 1,097,788					
HMGP	\$ 502,462					
CDBG-DR	\$ 1,376,270					
Other		\$ 4,000,000				
Total	\$ 2,976,520	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	ST38022201	Date	5/7/2026
Project name	Fogarty & 3rd Pump Station	Contact	M Willman
Location	Multiple City Streets	Project Start Date	10/1/2022
Department	Utilities	Project End Date	9/30/2026
Account #	402-3802-538-6500	Project Estimate	\$ 7,543,065
Strategic Priority	Infrastructure	Project Prior Funding	\$ 7,543,065
		Anticipated Carry Forward	\$ 6,987,397

Project Description / Justification

The area surrounding Fogarty Ave and 3rd St. in mid town is one of the lowest elevations in town that has a large drainage basin flowing to it. The 2012 stormwater master plan identified the area needing a pump station due to the inability of gravity drainage to work because of elevation above sea level. CDBG-MIT funds awarded up to \$6,336,165.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 555,668	\$ 142,674				
Planning/Permitting						
Construction		\$ 6,844,723				
Furnishings/Equipment						
Other						
Total	\$ 555,668	\$ 6,987,397	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
402	\$ 1,206,900					
CDBG-MIT	\$ 6,336,165					
Bond						
Other						
Total	\$ 7,543,065	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number ST38022401
Project name Dennis St Phase 2
Location Dennis and Venetia Streets
Department Utilities
Account # 402-3802-538-6500
Strategic Priority Climate Adaptation & environmental

Date 5/7/2025
Contact M Willman
Project Start Date 10/1/2023
Project End Date 9/30/2025
Project Estimate \$ 1,317,161.00
Project Prior Funding \$ 1,317,161.00
Anticipated Carry Forward \$ 126,592.00

Project Description / Justification

Upgrade pumps with a low flow pump for added capacity. Replace storm drains and inlets that currently allow inflow and infiltration into the overall drainage system. This project will help preserve the service life of the pump station as well as ensure only stormwater enters the system.

Operating Impact

Bid Awarded 05/2025

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 133,806					
Planning/Permitting						
Construction	\$ 1,056,763	\$ 126,592				
Furnishings/Equipment						
Other						
Total	\$ 1,190,569	\$ 126,592	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund	\$ 217,161					
Mayfield Grant	\$ 1,100,000					
Bond						
Other						
Total	\$ 1,317,161	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	ST38022402	Date	5/7/2025
Project name	Angela/Simonton Drainage	Contact	M Willman
Location	Angela St at Simonton St	Project Start Date	10/1/2023
Department	Utilities	Project End Date	9/30/2026
Account #	402-3802-538-6500	Project Estimate	\$ 825,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 825,000
		Anticipated Carry Forward	\$ 825,000

Project Description / Justification

Add a storm drainage overflow connection to Duval Street drainage system to limit the impacts of flooding at the intersection of Angela Street and Simonton Street adjacent to Fire Station #2.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 75,000				
Planning/Permitting						
Construction		\$ 750,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
402	\$ 825,000					
Grant						
Bond						
Other						
Total	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	ST38022601	Date	7/16/2025
Project name	2nd Stormwater Well at SW1	Contact	M Willman
Location	Storm Water D1	Project Start Date	10/1/2025
Department	Utilities	Project End Date	9/30/2025
Account #	402	Project Estimate	\$ 250,000
Strategic Priority	Climate Adaptation & environmental	Project Prior Funding	\$ 125,000
		Anticipated Carry Forward	\$ 100,880

Project Description / Justification

Construct & Install a 2nd well at this site to alleviate flooding in the basin.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 24,120	\$ 6,720				
Phase I		\$ 219,160				
Phase II						
Furnishings/Equipment						
Other						
Total	\$ 24,120	\$ 225,880	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
402	\$ 125,000	\$ 125,000				
Grant						
Bond						
Other						
Total	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	ST38022602	Date	6/1/2026
Project name	Thompson Drain Line Extension	Contact	M Willman
Location	1500 Block Thompson St	Project Start Date	3/1/2026
Department	Utilities	Project End Date	9/30/2026
Account #	402-3802-383-6500	Project Estimate	\$ 235,000.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ 235,000.00
		Anticipated Carry Forward	\$ 235,000.00

Project Description / Justification

This will expand & extend the drainage area from the 1400 blk of Thompson up to Flagler Ave. The connection into the Flagler line will eliminate the need for that line to join into the County's Flagler drainage area, east of First St.

Operating Impact

Related Projects

Eliminate the Flagler line from joining the County's Flagler Drainage area. Thus reducing City's share to Mo Co for their Flagler drainage improvement

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 20,000.00				
Phase 1		\$ 215,000.00				
Phase II						
Other						
Total	\$ -	\$ 235,000.00	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 402	\$ 235,000.00					
Grant						
Bond						
Other						
Total	\$ 235,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	ST38031902	Date	5/7/2025
Project name	Government Road Culvert 1	Contact	M Willman
Location	Government Road	Project Start Date	10/1/2018
Department	Utilities	Project End Date	9/30/2025
Account #	402-3803-538-6500	Project Estimate	\$ 160,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 160,000
		Anticipated Carry Forward	\$ 134,530

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.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 25,000				
Planning/Permitting						
Construction		\$ 109,530				
Furnishings/Equipment						
Other	\$ 25,470					
Total	\$ 25,470	\$ 134,530	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
402	\$ 160,000					
Grant						
Bond						
Other						
Total	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/20/2026
Project name	College Road Outfalls	Contact	M Willman
Location	College Road	Project Start Date	TBD
Department	Utilities	Project End Date	
Account #	402-3802-538-6500	Project Estimate	\$ 1,250,000.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ -
		Anticipated Carry Forward	\$ -

Project Description / Justification

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 1,250,000				
Furnishings/Equipment						
Other						
Total	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 402		\$ 500,000				
Grant		\$ 750,000				
Bond						
Other						
Total	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Key West Bight Fund



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB1501	Date	4/10/2026
Project name	907 Caroline St (Piano Shop)	Contact	G. Meienburg
Location	Key West Historic Seaport	Project Start Date	10/1/2025
Department	Engineering	Project End Date	12/28/2027
Account #	405 7502 575 6200	Project Estimate	\$4,312,000
Strategic Priority	Infrastructure	Project Prior Funding	\$4,312,000
		Anticipated Carry Forward	\$3,952,840

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)

Operating Impact

405-7502-575-6200

Related Projects

Bender Study \$20,000, Artibus Assessment \$2,765, Bender Preliminary Design Options \$19,500, Bender 30% Documents \$44,385, Bender Bid/ Construction Documents \$272,510

Changes or Expansion

Adding four (Low Income) housing units on second floor.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 336,395					
Planning/Permitting						
Construction		\$ 3,840,000				
Furnishings/Equipment						
Other	\$ 22,765	\$ 112,840				
Total	\$ 359,160	\$ 3,952,840	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund (405)	\$ 1,787,000					
Grant						
Bond						
Other (603)	\$ 2,525,000					
Total	\$ 4,312,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB1509	Date	4/7/2026
Project name	Seawall Repairs	Contact	Karen Olson
Location	Key West Historic Seaport	Project Start Date	11/15/2015
Department	Port & Marine Services	Project End Date	9/30/2030
Account #	405-7503-575-6300	Project Estimate	3,751,112
Strategic Priority	Infrastructure	Project Prior Funding	\$ 3,336,112
		Anticipated Carry Forward	\$ 762,817

Project Description / Justification

C-Dock (concrete) estimated design & construction (toewall and void infill) = \$1,175,000. Includes timber covered utility trays. Anticipate construction start in late 2027 or early 2028. New assessment should be tasked in 2028.

Operating Impact

Related Projects

Timber covered utility trays will accommodate new fuel lines

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 333,764	\$ 130,000				
Planning/Permitting	\$ 147,537	\$ 10,000				
Construction	\$ 2,054,435	\$ 1,012,817				
CEI	\$ 17,280	\$ 20,000				
Coral Mitigation	\$ 20,279	\$ 5,000				
Total	\$ 2,573,295	\$ 1,177,817	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 3,336,112	\$ 415,000				
Grant						
Bond						
Other						
Total	\$ 3,336,112	\$ 415,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number KB75021802
Project name 631 Greene St Redevelopment
Location Key West Historic Seaport
Department Ports & Marine
Account # 405-7502-575-6200
Strategic Priority Infrastructure

Date 4/8/2026
Contact K. Bring
Project Start Date 10/1/2019
Project End Date TBD
Project Estimate \$5,089,045
Project Prior Funding \$4,856,312
Anticipated Carry Forward \$4,623,579

Project Description / Justification

Entire site to be redeveloped excluding Conch Republic Seafood and Fish House Building and Reef Relief. Work will include new parking lots, relocation of trap storage and transformers, preservation of Ice House & all utilities, addition of a covered loading dock, new trash compactors, new propane underground tank & infrastructure, re-route all electric including new concrete elevated pads & transformers, retaining wall along Greene St., and new landscape and irrigation throughout.

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 232,733	\$ 374,215				
Planning/Permitting						
Construction		\$ 4,482,097				
Furnishings/Equipment						
Other						
Total	\$ 232,733	\$ 4,856,312	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 2,856,312					
Grant						
Bond						
Other (Fund 603)	\$ 2,000,000					
Total	\$ 4,856,312	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB75021901	Date	4/7/2026
Project name	CRSC Roof & Wall Cladding	Contact	Karen Olson
Location	Key West Historic Seaport	Project Start Date	10/1/2018
Department	Port & Marine Services	Project End Date	11/30/2026
Account #	405-7502-575-6200	Project Estimate	2,589,200
Strategic Priority	Infrastructure	Project Prior Funding	\$ 2,589,200
		Anticipated Carry Forward	\$ 2,096,750

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.

Operating Impact

Related Projects

Canopy overhang and partial wall cladding completed early 2026

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 21,401					
Planning/Permitting						
Construction	\$ 471,049	\$ 2,100,000				
CEI						
Other						
Total	\$ 492,450	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
KWB Fund	\$ 2,589,200					
Grant						
Bond						
Other						
Total	\$ 2,589,200	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB75022201	Date	4/10/2026
Project name	Recording Studio Structural Repairs	Contact	Karen Olson
Location	Key West Historic Seaport	Project Start Date	TBD
Department	Port & Marine Services	Project End Date	TBD
Account #	405-7502-575-6200	Project Estimate	603,090
Strategic Priority	Infrastructure	Project Prior Funding	\$ 603,090
		Anticipated Carry Forward	\$ 603,090

Project Description / Justification

Recording Studio Structural Repairs

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 603,090				
CEI						
Other						
Total	\$ -	\$ 603,090	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 603,090					
Grant						
Bond						
Other						
Total	\$ 603,090	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB75022601	Date	4/10/2026
Project name	201 William (Brewery) Roof	Contact	Karen Olson
Location	Key West Historic Seaport	Project Start Date	TBD
Department	Port & Marine Services	Project End Date	TBD
Account #	405-7502-575-6200	Project Estimate	175,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 50,000
		Anticipated Carry Forward	\$ 50,000

Project Description / Justification

Full replacement of 201 William St (Brewery) TPO roofing. Project will required removal and replacement of rooftop deck.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 25,000				
Planning/Permitting						
Construction			\$ 135,000			
CEI			\$ 15,000			
Other						
Total	\$ -	\$ 25,000	\$ 150,000	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 50,000	\$ 125,000				
Grant						
Bond						
Other						
Total	\$ 50,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB75032201	Date	4/10/2026
Project name	Restore Turtle Pens	Contact	Karen Olson
Location	Key West Historic Seaport	Project Start Date	TBD
Department	Port & Marine Services	Project End Date	TBD
Account #	405-7503-575-6300	Project Estimate	700,035
Strategic Priority	Infrastructure	Project Prior Funding	\$ 450,035
		Anticipated Carry Forward	\$ 407,248

Project Description / Justification

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

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 42,787					
Planning/Permitting		\$ 100,000				
Construction			\$ 557,248			
CEI						
Other						
Total	\$ 42,787	\$ 100,000	\$ 557,248	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 450,035	\$ 125,000	\$ 125,000			
Grant						
Bond						
Other						
Total	\$ 450,035	\$ 125,000	\$ 125,000.00	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB75032205	Date	4/10/2026
Project name	D Dock IPE Installation	Contact	Karen Olson
Location	Key West Historic Seaport	Project Start Date	TBD
Department	Port & Marine Services	Project End Date	TBD
Account #	405-7503-575-6300	Project Estimate	115,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 115,000
		Anticipated Carry Forward	\$ 115,000

Project Description / Justification

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

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 115,000				
CEI						
Other						
Total	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
KWB Fund	\$ 115,000					
Grant						
Bond						
Other						
Total	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number KB75032301
Project name Marine Pedestal Replacement
Location Key West Historic Seaport
Department Port & Marine Services
Account # 405-7503-575-6300
Strategic Priority Infrastructure

Date 4/7/2026
Contact Karen Olson
Project Start Date 10/1/2024
Project End Date 9/30/2028
Project Estimate 855,000
Project Prior Funding \$ 95,000
Anticipated Carry Forward \$ 95,000

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 and include remote utility monitoring (R.U.M. System)

Operating Impact

Related Projects

Changes or Expansion

This replacement project will address aging equipment and sea-level rise.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 95,000				
Planning/Permitting						
Construction			\$ 760,000			
CEI						
Other						
Total	\$ -	\$ 95,000	\$ 760,000	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 95,000	\$ 380,000	\$ 380,000			
Grant						
Bond						
Other						
Total	\$ 95,000	\$ 380,000	\$ 380,000.00	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number KB75032302
Project name Fuel Storage Upgrade
Location Key West Historic Seaport
Department Port & Marine Services
Account # 405-7503-575-6300
Strategic Priority Infrastructure

Date 4/7/2026
Contact Engineering
Project Start Date 10/1/2026
Project End Date TBD
Project Estimate 1,000,000
Project Prior Funding \$ 750,000
Anticipated Carry Forward \$ 750,000

Project Description / Justification

Upgrade gasoline tank from 10,000 gal to 20,000 gal. Replace both deisel and gasoline line from tanks to to dockmaster building, eliminating fuel line piping located over water along D-Dock. Demolition - \$60,000, 20,000gal tank/dispenser - \$150,000, tank install \$125,000, piping install - \$350,000, GENERATOR, TANK, PLATFORM & WIRING TO DISPENSER - \$65,000

Operating Impact

Related Projects

C-Dock Repair

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 225,000				
Planning/Permitting						
Construction		\$ 775,000				
CEI						
Other						
Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
KWB Fund	\$ 750,000	\$ 250,000				
Grant						
Bond						
Other						
Total	\$ 750,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number KB75032601
Project name A-Dock Replacement
Location Key West Historic Seaport
Department Port & Marine Services
Account # 405-7503-575-6300
Strategic Priority Infrastructure

Date 4/7/2026
Contact Karen Olson
Project Start Date 10/1/2026
Project End Date 9/30/2027
Project Estimate 3,100,000
Project Prior Funding \$ 1,550,000
Anticipated Carry Forward \$ 1,550,000

Project Description / Justification

Replacement of fixed wood dock w/ finger piers, outer mooring pile and full utilities

Operating Impact

Related Projects

Design and Permitting completed under KB75032204

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction		\$ 3,000,000				
CEI		\$ 100,000				
Other						
Total	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
KWB Fund	\$ 1,550,000	\$ 1,550,000				
Grant						
Bond						
Other						
Total	\$ 1,550,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number KB75042202
Project name Common Area Enhancements
Location Key West Historic Seaport
Department Port & Marine Services
Account # 405-7504-575-6300
Strategic Priority Infrastructure

Date 4/7/2026
Contact Karen Olson
Project Start Date 10/1/2021
Project End Date 9/30/2029
Project Estimate 2,171,110
Project Prior Funding \$ 2,171,110
Anticipated Carry Forward \$ 2,073,347

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"

Operating Impact

Related Projects

Project delayed due to 2 future projects. 1. Greene/ Elizabeth Streets Reconstruction (elizabeth St Plaza) 2. KWB Marina Fuel System Upgrades (Margaret St Plaza)

Changes or Expansion

Finalizing drawings to make improvements to the Williams St Plaza. This plaza is not impacted by any other projects.

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 20,118	\$ 10,000				
Planning/Permitting						
Construction	\$ 77,645	\$ 550,000		\$ 1,513,347		
CEI						
Other						
Total	\$ 97,763	\$ 560,000	\$ -	\$ 1,513,347	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 2,171,110					
Grant						
Bond						
Other						
Total	\$ 2,171,110	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB75052201	Date	4/10/2026
Project name	Main Parking Lot Landscaping	Contact	Karen Olson
Location	Key West Historic Seaport	Project Start Date	TBD
Department	Port & Marine Services	Project End Date	TBD
Account #	405-7505-575-6300	Project Estimate	210,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 210,000
		Anticipated Carry Forward	\$ 210,000

Project Description / Justification

Main Lot - Improve the existing landscaping beds in main parking lot, irrigation and hardscape

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 20,000				
Planning/Permitting						
Construction		\$ 190,000				
CEI						
Other						
Total	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 210,000					
Grant						
Bond						
Other						
Total	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	KB75062201	Date	4/8/2026
Project name	FT Revitalization Fuel & Seawall	Contact	K. Bring
Location	Key West Historic Seaport	Project Start Date	10/1/2022
Department	Ports & Marine	Project End Date	TBD
Account #	405-7506-575-6300	Project Estimate	\$7,036,850
Strategic Priority	Infrastructure	Project Prior Funding	\$7,036,850
		Anticipated Carry Forward	\$4,022,563

Project Description / Justification

Upgrades would include sitework: new pavers, landscaping, lighting, trash enclosure along with security fencing at police boats and pier ramp entrance. Seawall Repairs & Upgrade entire fuel system.

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 604,139	\$ 28,001				
CEI	\$ 33,031	\$ 201,946				
Construction	\$ 2,356,021	\$ 3,792,498				
Furnishings/Equipment						
Other	\$ 21,096	\$ 118				
Total	\$ 3,014,287	\$ 4,022,563	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 405	\$ 2,017,995					
Grant - ARPA	\$ 5,018,855					
Bond						
Other						
Total	\$ 7,036,850	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Transit Fund



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TS44062501	Date	4/15/2026
Project name	Renovate Park N Ride Garage	Contact	Transit & Engineer Dept.
Location	300 Grinnell St	Project Start Date	
Department	Transit	Project End Date	
Account #	4114404 / 5446300	Project Estimate	\$ 2,964,444.00
Strategic Priority	Infrastructure	Project Prior Funding	\$ 2,164,444.00
		Anticipated Carry Forward	\$ 2,078,510.00

Project Description / Justification

The renovation of the Park N Ride garage includes repair of railings, mitigation of any spalling, resurfacing of decks, as well as restroom upgrades. This structure is the main revenue generator of the Transit Fund 411 and need to meet the 50% City Cost share for Transit Operating Expenditures.

Operating Impact

Related Projects

Changes or Expansion

Renovation and Upgrades

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 83,243	\$ 26,589				
Planning/Permitting						
Construction		\$ 2,051,921				
Furnishings/Equipment						
Other	\$ 2,691		\$ 800,000			
Total	\$ 85,934	\$ 2,078,510	\$ 800,000	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund						
Grant	\$ 2,164,444	\$ 800,000				
Bond						
Other						
Total	\$ 2,164,444	\$ 800,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Garrison Bight Fund



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number GB75511701
Project name Replacement
Location City Marina at Garrison Bight
Department Port & Marine Services
Account # 413-7551-575-6300
Strategic Priority Infrastructure

Date 4/10/2026
Contact Karen Olson
Project Start Date TBD
Project End Date TBD
Project Estimate 4,970,000
Project Prior Funding \$ 4,220,000
Anticipated Carry Forward \$ 4,037,566

Project Description / Justification

The seawall is reaching the end of its useful life with 50+ years of service. Based on the observations made, with many sections of the seawall experiencing the type of failure that is expected from a "T-pile" seawall, it is recommended that the seawall be replaced within the next 3 years. The recommended replacement seawall would be a sheet pile wall (without tie-back supports) located waterward of the existing seawall (or as permitting will allow) with a new concrete cap abandoning the existing seawall in-place. This will limit the amount of demolition required to the existing cap, but would require the temporary removal of the wood dock within the seawall area.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 124,649	\$ 44,261				
Planning/Permitting	\$ 57,785					
Construction			\$ 4,743,305			
CEI						
Other						
Total	\$ 182,434	\$ 44,261	\$ 4,743,305	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 413	\$ 4,220,000	\$ 250,000				
Grant						
Bond						
Fund 101		\$ 500,000				
Total	\$ 4,220,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel
Operating/Utilities
Total \$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	GB75512201	Date	4/7/2026
Project name	Angelfish Pier Seawall	Contact	Karen Olson
Location	City Marina at Garrison Bight	Project Start Date	10/1/2021
Department	Port & Marine Services	Project End Date	9/30/2028
Account #	413-7551-575-6300	Project Estimate	3,100,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 1,625,000
		Anticipated Carry Forward	\$ 1,514,444

Project Description / Justification

This project will provided an assessment of the structural integrity of the seawall along with repair recommendations, prelim new dock design with utilities and cost estimates. Assessment to also and chart the voids, if any, behind seawall. Approximately 625LF of seawall w/ marina dock.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 75,000				
Planning/Permitting	\$ 110,556	\$ 71,108				
Construction			\$ 2,735,836			
CEI			\$ 100,000			
Coral Mitigation			\$ 7,500			
Total	\$ 110,556	\$ 146,108	\$ 2,843,336	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 413	\$ 1,625,000		\$ 1,475,000			
Grant						
Bond						
Other						
Total	\$ 1,625,000	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	GB75512402	Date	4/10/2026
Project name	LAB Seawall Replacement	Contact	Karen Olson
Location	City Marina at Garrison Bight	Project Start Date	TBD
Department	Port & Marine Services	Project End Date	TBD
Account #	413-7551-575-6300	Project Estimate	5,225,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 175,000
		Anticipated Carry Forward	\$ 175,000

Project Description / Justification

Replacement of 1,180lf of concrete t-pile seawall with sheet pile & concrete cap

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design			\$ 200,000	\$ 200,000		
Planning/Permitting				\$ 50,000		
Construction					\$ 4,625,000	
CEI					\$ 150,000	
Other						
Total	\$ -	\$ -	\$ 200,000	\$ 250,000.00	\$ 4,775,000	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 413	\$ 175,000		\$ 550,000	\$ 1,500,000	\$ 1,500,000	
Grant						
Bond						
Fund 101			\$ 500,000	\$ 500,000	\$ 500,000	
Total	\$ 175,000	\$ -	\$ 1,050,000	\$ 2,000,000	\$ 2,000,000	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	GB75512501	Date	4/7/2026
Project name	Wahoo Docks Replacement	Contact	Karen Olson
Location	City Marina at Garrison Bight	Project Start Date	10/1/2024
Department	Port & Marine Services	Project End Date	9/30/2030
Account #	413-7551-575-2501	Project Estimate	5,100,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 200,000
		Anticipated Carry Forward	\$ 200,000

Project Description / Justification

Replace 430lf floating Transient docks (\$1.75m) and 600lf fixed dock (\$3.0m). Can reuse marine pedestals and upland electric utilities.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design				\$ 100,000		
Planning/Permitting			\$ 250,000			
Construction					\$ 3,500,000	\$ 1,242,500
CEI						
Coral Mitigation						\$ 7,500
Total	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 3,500,000	\$ 1,250,000

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
GB Fund	\$ 200,000	\$ 75,000	\$ 1,227,000	\$ 1,227,000	\$ 1,227,000	\$ 1,144,000
Grant						
Bond						
Other						
Total	\$ 200,000	\$ 75,000	\$ 1,227,000	\$ 1,227,000	\$ 1,227,000	\$ 1,144,000

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	GB75542201	Date	4/10/2026
Project name	Dinghy/Angelfish P. Lot & Trash	Contact	Karen Olson
Location	City Marina at Garrison Bight	Project Start Date	TBD
Department	Port & Marine Services	Project End Date	TBD
Account #	413-7554-575-6300	Project Estimate	510,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 430,000
		Anticipated Carry Forward	\$ 430,000

Project Description / Justification

Sealcoating, striping (63,000sf seal, 3,800lf stripe, 4 HC space, 10 signs/poles, 8 arrows) add trash compactor, enclosure, waste oil center and recycle

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design		\$ 60,000				
Planning/Permitting						
Construction			\$ 450,000			
CEI						
Other						
Total	\$ -	\$ 60,000	\$ 450,000	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
GB Fund	\$ 430,000		\$ 80,000			
Grant						
Bond						
Other						
Total	\$ 430,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	GB75542501	Date	4/7/2026
Project name	Dinghy Docks Replacement	Contact	Karen Olson
Location	City Marina at Garrison Bight	Project Start Date	10/1/2024
Department	Port & Marine Services	Project End Date	9/30/2028
Account #	413-7554-575-6300	Project Estimate	855,000
Strategic Priority	Infrastructure	Project Prior Funding	\$ 125,000
		Anticipated Carry Forward	\$ 125,000

Project Description / Justification

Replace 500lf of concrete floating dock with aluminum floating docks. Only utility will be a potable water fill station.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design				\$ 50,000		
Planning/Permitting		\$ 125,000				
Construction				\$ 680,000		
CEI						
Other						
Total	\$ -	\$ 125,000	\$ -	\$ 730,000	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
GB Fund	\$ 125,000		\$ 365,000	\$ 365,000		
Grant						
Bond						
Other						
Total	\$ 125,000	-	365,000	365,000	-	-

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Bahama Village TIF Fund



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	BV55022501	Date	4/13/2026
Project name	Frederick Douglass Comm/Gym	Contact	Keith Bring
Location	111 Olivia St	Project Start Date	10/1/2024
Department	Engineering	Project End Date	09/31/2026
Account #	601-5502-555-6200	Project Estimate	\$1,800,000
Strategic Priority	Infrastructure	Project Prior Funding	\$1,500,000
		Anticipated Carry Forward	\$1,372,735

Project Description / Justification

Gym floor replacement, concrete/ spalling repairs, courtyard connection, new basketball hoops, and a volleyball setup. Electrical upgrades to existing generator. New interior door and window. Stage inspection for termite damage. BDA system for 101 Olivia Street. Communication upgrades. Exterior painting and caulking for the gym. Canopy maintenance for both the front and rear entrance.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 5,050	\$ 7,500				
Planning/Permitting						
Construction	\$ 122,215	\$ 1,665,235				
Furnishings/Equipment						
Other						
Total	\$ 127,265	\$ 1,672,735	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 601	\$ 500,000	\$ 300,000				
Grant	\$ 1,000,000					
Bond						
Other						
Total	\$ 1,500,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	BV55022503	Date	4/15/2026
Project name	Diesel Plant Development	Contact	Karen Wilman
Location	100 Angela Street	Project Start Date	10/1/2024
Department	CRA	Project End Date	09/31/2027
Account #	601-5502-555-6200	Project Estimate	TBD
Strategic Priority	Infrastructure	Project Prior Funding	\$2,000,000
		Anticipated Carry Forward	\$2,000,000

Project Description / Justification

This project will be issued as a Request for Proposals (RFP) for a public-private partnership with the Community Redevelopment Agency (CRA) and the City of Key West. The project scope will include the plaza area located between the New Lofts of Bahama Village and the Diesel Plant. Grant funding for 1M will be requested from FDHR. Total cost for the project is under review.

Operating Impact

Based on agreement with tenant. TBD

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction						
Furnishings/Equipment						
Other		\$ 2,000,000				
Total		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 601	\$ 2,000,000					
Grant						
Bond						
Other						
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/15/2026
Project name	Acquisition	Contact	Karen Wilman
Location	Bahama Village CRA area	Project Start Date	10/1/2026
Department	CRA	Project End Date	09/31/2028
Account #	601-5502-555-6100	Project Estimate	\$2,000,000
Strategic Priority	Housing	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

Property and location TBD. Mixed used property preferred with commercial on the lower and residential above.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction						
Furnishings/Equipment						
Other		\$ 2,000,000				
Total		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 601		\$ 1,000,000				
Grant		\$ 1,000,000				
Bond						
Other						
Total	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



Caroline Street TIF Fund



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	CS55032001	Date	4/13/2026
Project name	Caroline TIF Road Improvements	Contact	Melissa Freling
Location	Greene Street and Elizabeth Street	Project Start Date	10/1/2026
Department	Engineering	Project End Date	09/31/2029
Account #	603-5503-555-6300	Project Estimate	\$3,500,000
Strategic Priority	Infrastructure	Project Prior Funding	\$3,244,941
		Anticipated Carry Forward	\$2,899,606

Project Description / Justification

Caroline Street TIF funds will be used to rehabilitate the roadway surface, upgrade ADA sidewalks, improve traffic (vehicle and bicycle) circulation and surface drainage along Caroline and Greene Streets between Simonton and Elizabeth, as well as Elizabeth between Caroline and Greene.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design	\$ 345,335	\$ 25,803				
Planning/Permitting						
Construction			\$ 3,110,229			
Furnishings/Equipment						
Other		\$ 18,633				
Total	\$ 345,335	\$ 44,436	\$ 3,110,229	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund (603)	\$ 3,244,941		\$ 255,059			
Grant						
Bond						
Other						
Total	\$ 3,244,941	\$ -	\$ 255,059	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -



FY26/27 CITY OF KEY WEST

CIP PROJECT DETAIL

GENERAL PROJECT INFORMATION

Project number	TBD	Date	4/15/2026
Project name	Acquisition	Contact	Karen Wilman
Location	Caroline Street CRA	Project Start Date	10/1/2026
Department	CRA	Project End Date	09/31/2028
Account #	603-5503-555-6100	Project Estimate	\$3,000,000
Strategic Priority	Housing	Project Prior Funding	\$0
		Anticipated Carry Forward	\$0

Project Description / Justification

Property and location TBD. Mixed used property preferred with commercial on the lower and residential above.

Operating Impact

Related Projects

Changes or Expansion

Project Phase Schedule

	Committed Expenditures to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Design						
Planning/Permitting						
Construction						
Furnishings/Equipment						
Other		\$ 3,000,000				
Total		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

Funding Source Schedule

	Committed Funding to Date	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31
Fund 603		\$ 3,000,000				
Grant						
Bond						
Other						
Total	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -

Estimated Future Annual Recurring Costs

Personnel	
Operating/Utilities	
Total	\$ -