Project No:	IS19002101	Date:		04/21/24
Project Name:	John Jones Navigation Center	Contact:	(6. Meienburg
Location:	College Road	Project Start:		10/01/20
Department:	Engineering	Project Complete:		12/01/24
Account No:	101-1900-519-6200	Project Estimate:	\$	9,839,697
		Project Funding to Date:	\$	8,039,697

Project Description/Justification:

Design and construct new Homeless Shelter at the current location. Concrete 10,000 sf elevated structure, with a warming kitchen, full women and men dormrooms, restrooms/showers, offices, conference area, washer & dryer, and related site and utilities improvements.

Reasons for Funding Modification (if applicable):

Separated project into Notice to Proceed 1 (FY23/24) & Notice to Proceed 2 (FY24/25).

NTP 2 includes additional expenses related to offsite extension of KEYS Energy service, sewer L.S. upgrade, City Building permit fee, Art in Public Places, Solar power, and Bi Directional Amplifier (BDA) system.

Operating Impact:	Related Projects:

Project Phase Summary

Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
Survey/Geotech	\$ 69,147					
Design	\$ 399,600					
Utilities	\$ 272,746					
NTP I	\$ 7,239,631					
NTP II		\$ 1,858,573				
Total	\$ 7,981,124	\$ 1,858,573	\$ -	\$ -	\$ -	\$ -

Funding Source Summary

9,839,697

9,839,697

Fund	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
101	\$ 3,739,697	\$ 1,800,000				
CDBG Grant	\$ 4,300,000					
Total	\$ 8,039,697	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -

Project No:	IS19002102					Date:		04/21/24
Project Name:	Duval Street R	evitalization				Contact:		K. Halloran
Location:	Duval Street (E	ntire)				Project Start:		10/01/20
Department:	Planning	,			Proj	ect Complete:		09/30/24
Account No:	101-1900-519-	6300			Pro	ject Estimate:	\$	12,100,000
					Project Fu	nding to Date:		\$1,000,000
Project Descrip	tion/Justificati	on:			-			
Planning phase			n Tasks asso	ciated with phas	se include but a	are not limited to	o. bii	blic outreach
field surveys, fina							<i>.</i> . pu	bilo odirodori,
lioid dai voyo, iii i	arioring ariaryolo	, otorriwator and	aryoro, tramo ote	ady and concep	taar accigm.			
Reasons for Fu	ndina Modifica	ation (if applica	ıble):					
4 years to spend								
Operating Impa	nct:			Related Proje	cts:			
			Project Pha	se Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Planning	\$ 830,918		1 1 20/20			1 1 20/20		
Design	Ψ 000,010		\$ 1,269,082					
Phase I			Ψ 1,200,002	\$ 5,000,000	\$ 5,000,000			
Phase II				φ σ,σσσ,σσσ	Ψ 0,000,000			
Total	\$ 830,918	\$ -	\$ 1,269,082	\$ 5,000,000	\$ 5,000,000	\$ -	\$	12,100,000
	, , , , , , , , , , , , , , , , , , , ,	·		rce Summary		·	•	, ,
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
101	\$ 500,000	1.2-720	\$ 1,100,000	\$ 5,000,000	\$ 5,000,000	1 . 20,20		
FDEO-MIT	\$ 500,000		Ψ 1,100,000	Ψ 0,000,000	Ψ 0,000,000			
I DEO-IVIII	Ψ 300,000							
uT∩tal	\$ 1,000,000	\$ -	\$ 1 100 000	\$ 5,000,000	\$ 5,000,000	\$ -	\$	12 100 000

Project No:	IS19002301					Date:		04/01/24
•	701 Palm Ave	Seawall	•			Contact:		E. Augst
Location:	701 Palm Ave		•			Project Start:		10/01/22
Department:	Engineering		•		Pro	ject Complete:		09/30/27
Account No:	101-1900-519-	6300	-			, oject Estimate:		1,952,580
	•		-			inding to Date:		1,752,580
Project Descrip	otion/Justificati	on:			-			
Design and Perr			l at City owned	boatyard, follov	ved by constuc	tion of all neces	sary re	epairs for
seawall replacer			,	,	,		,	•
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Design	\$ 192,080							
Construction		\$ 1,760,500					1	
Total	\$ 192,080	\$ 1,760,500	\$ -	\$ -	\$ -	\$ -	\$	1,952,580
			Funding So	urce Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Fund 101	\$ 1,752,580	\$ 200,000					1	
	÷ :,: 52,530					1	1	
						1	1	
							1	
Total	\$ 1752580	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	1 952 580

Dunia at Nav	1040000404					Data	_	04/04/24
Project No:	IS19002401	D : (D)				Date		04/01/24
Project Name:	Southernmost					Contact		I. McDowell
Location:	Southernmost	Point	•		_	Project Start		10/01/24
Department:	Engineering		•			ject Complete oject Estimate		09/30/26
Account No:	101-1900-519-	6300			4,000,000			
					Project Fu	ınding to Date	: <u>\$</u>	2,000,000
Project Descrip	tion/Justificati	on:						
Design to provid	le renovations fo	or improving this	visitor destina	tion area a the	Southernmost F	Point from a fun	ctiona	ıl
perspective. As	well as enhanc	ing the "Comple	ete and Sustain	able Streets" co	oncept and "Vis	ion Zero" goals	set fo	rth in
Resolution 20-0	09.				•	· ·		
Reasons for Fu	ınding Modifica	ation (if applica	ible):					
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Design/ Permit	\$ 281,000						1	
NTP1	\$ 1,719,000						1	
NTP2	Ψ .,ο,σσσ	\$ 2,000,000					1	
		+ 1,000,000				1	1	
Total	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$	4,000,000
	· -,000,000	+ =,===,===	•	<u>. </u>	<u> </u>	II *		.,,
Dhasa	Committed	EV24/2E		urce Summary		TV 20/20	╗	
Phase	-	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	4	
Fund 101	\$ 1,000,000	\$ 1,000,000				-	4	
TDC Grant	\$ 1,000,000	\$ 1,000,000				-	4	
							4	
		A 0.000.000					.	4 000 000
Total	\$ 2.000.000	IS 2.000.000 I	15 -	\$ -	\$ -	\$ -	\$	4.000.000

Project No:	IS19002402					Date:	•	04/01/24
Project Name:	Southernmost	Point Seawall F	Repairs			Contact:		I. McDowell
Location:	Southernmost	Point	•			Project Start:		10/01/24
Department:	Engineering		•		Pro	ject Complete:		09/30/26
Account No:	101-1900-519-	6300	•		; \$	1,800,000		
			•		Project Fu	inding to Date:	\$	1,200,000
Project Descrip	tion/Justificati	on:						
Design and pern			uthernmost Po	int impacted by	Hurricane Ian,	followed by con	struct	on of all
necessary repair						•		
		I						
Reasons for Fu	Inding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	ects:			
				ase Summary			_	
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	_	
Design	\$ 86,000						_	
Construction		\$ 1,714,000					_	
							_	
	A 00 000	* 4 744 000						4 000 000
Total	\$ 86,000	\$ 1,714,000	\$ -	\$ -	\$ -	\$ -	\$	1,800,000
				urce Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29]	
Fund 101	\$ 800,000	\$ 600,000						
FEMA	\$ 400,000						_	
							1	
Total	\$ 1,200,000	\$ 600,000	-	\$ -	\$ -	\$ -	\$	1,800,000

Project No:	IS22012201					Date:		04/21/24
Project Name:	Fire Station 3/	Admin Bldg	•			Contact:	,	G. Meienburg
Location:	1525 Kennedy	Dr	•			Project Start:		10/01/21
Department:	Engineering		•		Pro	ject Complete:		12/31/24
Account No:	101-2201-522-	6200	•		Pro	oject Estimate:	\$	21,260,000
			<u>.</u>		Project Fu	inding to Date:	\$	760,000
Project Descrip	tion/Justification	on:						
Design and cons			dministration bu	ilding and to o	perate engine ai	nd rescue units.	. Bui	ding will
include administ	rative offices for	all three fire sta	ations, EOC, and	training center	. Building will be	e Category 5 rat	ted ar	nd elevated.
	rative offices for	an trice ine ste	itions, Loo, and	training center	. Dullding Will be	Category 5 rai	.cu ai	ia cicvatca.
Reasons for Fu	nding Modifica	tion (if applica	ble):					
		` <u> </u>	•					
Operating Impa	ct:			Related Proje	cts:			
			Project Pha	se Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 25/26	FY 27/28	FY 28/29	T	
Rehab	\$ 500,000	\$ 300,000	1 1 20/20	1 1 20/20	1 1 2 7 2 4	1 1 20/20	1	
Design/Survey	Ψ 000,000	\$ 460,000					1	
Fire Station		Ψ 400,000	\$ 20,000,000				1	
1 II C Ctation			Ψ 20,000,000				1	
Total	\$ 500,000	\$ 760,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$	21,260,000
	, , , , , , , , , , , , , , , , , , , ,	+ 100,000		ırce Summary	*	<u> </u>	<u> </u>	
Phase	Committed	FY 24/25	FY 25/26	FY 25/26	FY 27/28	FY 28/29	T	
101			1 1 23/20	1 1 23/20	1 1 27720	1 1 20/29	4	
	\$ 760,000	\$ 500,000	¢ 20 000 000				-	
Grant/Bonding/P3			\$ 20,000,000				-	
	 				-		\mathbb{I}	
T-4-1	¢ 760,000	¢ 500.000	¢ 20 000 000	<u></u>	<u></u>	Φ.		24 260 000
Total	\$ 760,000	UUU,UUC	\$ 20,000,000	∥ ⊅ -	\$ -	\$ -	\$	21,260,000

Project No:	IS43022003					Date	:	04/11/24
Project Name:	Mallory T-Pier	Extension & Im	provements			Contact	:	S. McAlearney
Location:	Mallory Square	;	-			Project Start	:	10/01/18
Department:	Port		-		Pro	ject Complete	:	09/30/26
Account No:	101-4302-543-	6300	-			, oject Estimate		4,244,300
	-		-			unding to Date		2,456,278
Project Descrip	otion/Justificati	on:			•	J		•
Modification of e			nodate Resolution	on approved ve	essels.			
	J 1 1 121 13			11				
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	ects:			
			Project Pha	se Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	7	
Design/Survey/Coral	\$ 336,351						1	
Construction	,		\$ 3,832,949				1	
CEI			\$ 75,000				1	
							1	
Total	\$ 336,351	\$ -	\$ 3,907,949	\$ -	\$ -	\$ -	\$	4,244,300
		•	Funding Sou	irce Summary	,		<u>-</u>	
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Fund 101	\$ 614,611		\$ 447,005				1	
FSTED	\$ 1,841,667		\$ 1,341,017				1	
	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , ,				1	
							1	
Total	\$ 2,456,278	\$ -	\$ 1,788,022	\$ -	\$ -	\$ -	\$	4,244,300

IS43022101 **Project No:** Date: 04/15/24 **Project Name:** Phase 1- Mallory Square Improvements Contact: K. Halloran Mallory Square **Project Start:** Location: 10/01/21 **Project Complete:** Department: Planning/Engineering 10/01/27 101-4302-543-6300 **Project Estimate:** \$ 28,523,681 **Account No:**

Project Funding to Date: \$ 1,523,681

Project Description/Justification:

Mallory Square Plaza redevelopment for Phase 1- See attached Site plan. Finalize the design and construction drawings with an anticipated construction start for Fall 2025. The construction will be completed in two phases, Phase 1A & Phase 1B to allow for the plaza to remain open for sunset celebrations.

Reasons for Funding Modification (if applicable):

Project schedule is based on bond or grant approval.

Operating Impact:	Related Projects:
	Buildings: 402 Wall Street (Commerce Bldg), Cable Huts,
	Hospitality House, Waterfront Playhouse, Key West Art Center, El
	Mason de Pepe's. Streets: Front Street and Duval; Wall St, Tiffs,
	Exchange St, Rose Lane.

Project Phase Summary

Phase	Committed		Committed FY 24/25		FY 25/26		FY 26/27		FY 27/28		Y 28/29	
Planning	\$	507,150										
Seawall Assessment	\$	79,785										
Design Dwgs			\$	936,746	\$ 2,000,000							
Construction						\$	25,000,000					
Total	\$	586,935	\$	936,746	\$ 2,000,000	\$	25,000,000	\$	-	\$	-	\$ 28,523,681

Funding Source Summary

Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Fund 101	\$ 1,523,681						
Grant			\$ 2,000,000				
Bond/ Grant				\$ 25,000,000			
Total	\$ 1,523,681	\$ -	\$ 2,000,000	\$ 25,000,000	\$ -	\$ -	\$ 28,523,68°

Project No:	IS43032101					Date:		06/03/24
Project Name:	Amphitheater \	/enue Enhance	ments			I. McDowell		
Location:	Truman Water	front Park	-			Project Start:		10/01/21
Department:	Engineering		-		Proj	ect Complete:		09/30/31
Account No:	101-4303-543-	6300	-			ject Estimate:	\$	8,300,000
			_		Project Fu	nding to Date:	\$	300,000
Project Descrip	tion/ lustification	on:			-	_		
Provide upgrades								
Provide apgrades	as requested iAW	venue lease.						
Reasons for Fu	ndina Madifiaa	tion (if applied	hla).					
Reasons for Fu	naing woulde	tion (ii applica	bie):					
Operating Impa	ct:			Related Project	cts:			
								
,			Project Phas	se Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Ī	
Design Strong Pts	\$ 5,000					1 1 2 3 3 3		
Design	\$ 68,930							
Enhancements	+ 00,000		\$ 2,226,070	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000		
			, , , , ,	, , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , ,		
Total	\$ 73,930	\$ -	\$ 2,226,070	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$	8,300,000
			Funding Sou	rce Summary				
Fund	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29]	
101	\$ 300,000		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000		
	·		,		,	,		
_								
Total	\$ 300,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$	8,300,000

Project No:	IS72012001					Date:		04/01/24
•	Bayview Park I	Renovations				Contact:		K. Bring
Location:	Bayview Park I		1			Project Start:		10/01/01
Department:	Engineering		•		Pro	ect Complete:		09/30/27
Account No:	101-7201-572-	-6300	,			ject Estimate:		3,785,000
			•			nding to Date:		495,303
Project Descrip	tion/Justificati	ion:			•	J		,
Bayview Park is			for Key West a	nd the City wou	ıld like to see th	e park brought	back t	o life for
visitors and our i								
courts to Trumar	•		•	•				
feature, and ren			ro orrop, motan	THE PAGE OF STATE	oodit, oxpand	playground and		water pain
	ovato barraotari	u .						
Reasons for Fu	nding Modifica	ation (if applica	ble):					
			-					
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	se Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Design	\$ 390,574							
Tennis Courts	\$ 72,300							
Phase I		\$ 1,000,000						
Phase 2			\$ 2,322,126					
Total	\$ 462,874	\$ 1,000,000	\$ 2,322,126	\$ -	\$ -	\$ -	\$	3,785,000
			Funding Sou	ırce Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Fund 101	\$ 495,303	\$ 1,000,000	\$ 2,289,697					
							1	
							1	
							1	
Total	\$ 495,303	\$ 1,000,000	\$ 2,289,697	\$ -	\$ -	\$ -	\$	3,785,000

Project No:	IS72012204			Date: 04/01,				
•	MLK Pool Rep	lacement	-			Contact:		K. Bring
Location:	MLK Pool Rep		-			Project Start:		10/01/01
Department:	Engineering		•		Pro	ject Complete:		09/30/27
Account No:	101-7201-572-	-6300	-			oject Estimate:		9,250,000
			•			inding to Date:		750,000
Project Descrip	tion/Justificati	ion:			•	•		•
MLK Community			including lap r	ool and open/c	hildren swim aı	reas restrooms	/chan	ning area
lifeguard office, r								
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	et:			Related Proje	cts:			
			Project Pha	se Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Repairs	\$ 303,975							
Design	\$ 27,250							
Phase I		\$ 1,218,775						
Phase 2				\$ 7,700,000				
Total	\$ 331,225	\$ 1,218,775	\$ -	\$ 7,700,000	\$ -	\$ -	\$	9,250,000
			Funding Sou	urce Summary				
Phase	Committed	FY24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Fund 101	\$ 750,000	\$ 500,000	\$ 3,700,000	\$ 4,000,000				
Fund 601		\$ 300,000						
Total	\$ 750,000	\$ 800,000	\$ 3,700,000	\$ 4,000,000	\$ -	\$ -	\$	9,250,000

Project No:	IS72012402			Date: 06/02,				
Project Name:	Hockey Rink Ir	mprovements	•			Contact:		M. Davila
Location:		t Bertha Street	-			Project Start:		10/01/24
Department:	Community Se	ervies	•		Proj	ject Complete:		09/30/25
Account No:	101-7201-572.	6300	-		Pro	ject Estimate:	\$	1,100,000
			-		Project Fu	nding to Date:	\$	300,000
Project Descrip	tion/Justificati	ion:						
Raising and reco			pairing or replace	ing boards. Re	placement of ro	of deck, purlins	, and	d walls.
Sandblasting and	•	•	•	•		•	•	
Carrabiaourig arr	a painting capp	on boarno ana c	orannio. motan	CONTORO TICONO	y min paa ana i	roodridoo.		
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	ct:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Structural Asmt	\$ 28,300							
Construction		\$ 1,071,700						
Total	\$ 28,300	\$ 1,071,700	\$ -	\$ -	\$ -	\$ -	\$	1,100,000
			Funding Sou	rce Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Fund 101	\$ 300,000	\$ 800,000					1	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,					1	
							1	
							1	
Total	\$ 300,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$	1,100,000

Project No:	IS720	012403						Date:	06/23/24
Project Name:	Cozu	mel Park	Ren	ovations	-			Contact:	M. Davila
Location:	Cozu	mel Park			-			Project Start:	10/01/23
Department:	Com	munity Se	rvice	es	-		Pro	ject Complete:	09/30/25
Account No:	101-7	7201-572.	6300	0	-		Pro	oject Estimate:	\$ 300,000
					•		Project Fu	inding to Date:	\$ 100,000
Project Descrip	otion/J	lustificati	on:						
Renovation of C									
Phase 1 - Repla	ice Sp	lash Pad F	Feat	ures and U	parade Pump F	Room Equipmer	nt		
Phase 2 - Repla	-								
T Hase Z - Nepla	100 1 18	iygi odila/i	ICAI	pavc/ ruir a	ind resurrace D	asketball Court	•		
Reasons for Fu	ınding	Modifica	atior	ı (if applica	able):				
					,				
Operating Impa	act:					Related Proje	ects:		
						-			
					Project Pha	se Summary			
Phase	Cor	nmitted	F	Y 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Phase 1	\$	66,332							
Phase 2			\$	233,668					
Tota	I \$	66,332	\$	233,668	\$ -	\$ -	\$ -	\$ -	\$ 300,000
					Funding Sou	rce Summary			
Phase	Cor	nmitted	F	Y 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	
Fund 101	\$	100,000	\$	200,000					
				•					
Tota	I \$	100.000	\$	200.000	\$ -	\$ -	\$ -	\$ -	\$ 300.000

Project No:	TBD					Date:		06/02/24
Project Name:	10th Street Po	cket Park				Contact:		I. McDowell
Location:	10th Street Po	cket Park	•			Project Start:		10/01/27
Department:	Engineering		•		Pro	ject Complete:		09/30/28
Account No:	101-7201-572-	6300	•		Pro	ject Estimate:	\$	100,000
			•		Project Fu	nding to Date:	\$	-
Project Descrip	tion/Justificati	on:						
Redo dock on 10								•
Reasons for Fu Operating Impa		ation (if applica	able):	Related Projec	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Construction					\$ 100,000	\$ -	1	
					,		1	
							1	
							1	
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$	100,000
			Funding Sou	rce Summary			4	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	I	
Fund 101					\$ 100,000		1	
					+ 100,000		1	
							1	
							1	
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$	100,000

Project No:	TBD						Date:		06/02/24
Project Name:	1400 Duval Po	cket Park					Contact:		I. McDowell
Location:	1400 Duval Po	cket Park	•				Project Start:		10/01/25
Department:	Engineering		•			Pro	ject Complete:		09/30/26
Account No:	101-7201-572.	6300	•			Pro	oject Estimate:	\$	900,000
			•			Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:				_	•		
Remove planters			omnl	lete renova	ation				
Reasons for Fu		ation (if applica	able):	:					
Operating Impa	ict:				Related Proje	cts:			
			Pro	oiect Phas	se Summary				
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Construction			\$	900,000		\$ -	\$ -		
				,			·		
Total	\$ -	\$ -	\$	900,000	\$ -	\$ -	\$ -	\$	900,000
			Fun	idina Soui	rce Summary				
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Fund 101			\$	900,000					
				222,000			1	1	
								1	
								1	
Total	\$ -	\$ -	\$	900,000	\$ -	\$ -	\$ -	\$	900,000

Project No:	TBD							Date:		06/02/24
Project Name:	Berg & Kitso B	oard	lwalks					Contact:		I. McDowell
Location:	Berg & Kitso B	oard	lwalks	•				Project Start:		10/01/25
Department:	Engineering			•			Pro	ject Complete:		09/30/26
Account No:	101-7201-572.	6300)					oject Estimate:		250,000
				•			Project Fu	unding to Date:	\$	-
Project Descrip	otion/Justificati	ion:					•	Ū		
Replace wood s			ations, woo	d ded	ck, and pill	ars. Hardening	for hurricanes v	with concrete for	undat	ion.
•			,		, ,	J				
Reasons for Fu	ınding Modifica	atior	ı (if applica	able)	:					
Operating Impa	act:					Related Proje	ects:			
						se Summary			_	
Phase	Committed	F	Y 24/25	F	Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Construction		\$	250,000	\$	-		\$ -	\$ -		
]	
									1	
Tota	- \$	\$	250,000	\$	-	\$ -	\$ -	\$ -	\$	250,000
				Fur	nding Sou	rce Summary				
Phase	Committed	F	Y 24/25	F	Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Fund 101		\$	250,000	\$	-					
Tota	- \$	\$	250,000	\$		\$ -	\$ -	\$ -	\$	250,000

Project No:	IRD						Date:		06/02/24		
Project Name:	Cemetery Fend	ce					Contact:	_	M. Davila		
Location:	White St.		_				Project Start:		10/01/25		
Department:	Community Se		_				ject Complete:		09/30/26		
Account No:	101-1909-519.		_				oject Estimate:		50,000		
			_			Project Fu	inding to Date:	\$	-		
Project Descrip	ntion/.lustificati	on:				-	_				
Replace fence w											
Reasons for Fu	ınding Modifica	ation (if application	able).	<u> </u>							
1.540011010114	a.iig iiioaiiiot	appno		•							
Operating Impa	nct:				Related Proje	ects:					
					1						
			Pro	oject Phas	se Summary						
Phase	Committed	FY 24/25		Ý 25/26	FY 26/27	FY 27/28	FY 28/29				
Construction			\$	50,000		\$ -	\$ -				
				, -							
Total	-	\$ -	\$	50,000	\$ -	\$ -	\$ -	\$	50,000		
			Fun	ding Sou	rce Summary						
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29				
Fund 101			\$	50,000							
				·							
Total	\$ -	\$ -	\$	50,000	\$ -	\$ -	\$ -	\$	50,000		

Project No:	TBD						Date:		04/18/24
Project Name:	Cemetery Roa		<u>u</u> rbing	g			Contact:		M. Davila
Location:	Key West Cen	netery					Project Start:		10/01/24
Department:	Community Se		_			Pro	ject Complete:		09/30/26
Account No:	101-1905-519	.6300				Pro	oject Estimate:	\$	500,000
						Project Fu	inding to Date:	\$	-
Project Descript	tion/Justificatio	n:							
Mill and Pave all	roads within the	Key West Cen	netery	/ and ribbo	n curbing throu	ghout.			
Reasons for Fu	nding Modificat	ion (if applica	ble):						
Operating Impa	ct:				Related Proje	ects:			
					se Summary			_	
Phase	Committed	FY 24/25	F	Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Construction			\$	500,000					
<u> </u>			1	500.00			 		500.00 5
Tota	1 \$ -	\$ -	\$	500,000		\$ -	\$ -	\$	500,000
0					rce Summary				
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29		
101			\$	500,000					
			4						
			4						
<u> </u>		Φ.	_	F00 000				<u>_</u>	F00 000
Tota	II \$ -	\$ -	\$	500,000	- \$	\$ -	\$ -	\$	500,000

Project No:	IRD						Date		06/02/24
Project Name:	Clayton Sterlin	g Electrical					Contact:		M. Davila
Location:	Clayton Sterlin	g Fields	_				Project Start:		10/01/26
Department:	Community Se	rvices	_			Pro	ject Complete:		09/30/27
Account No:	101-7201-572-		_				oject Estimate:		300,000
	-		_			Project Fu	unding to Date:	\$	-
Project Descrip	stion/ luctificati	on:				•	J		
Project Descrip Replace in groun			ne on nole						
Treplace III groui	nd wiring and m	are connection	is on pole.						
Reasons for Fu	ındina Modifica	ation (if applic	ahle).						
iteasons for i a	manig Mounice	ation (ii applic	abiej.						
Operating Impa	nct:			Rela	ated Proje	cts:			
			Project Phas	se Sı	ummarv				
Phase	Committed	FY 24/25	FY 25/26		Y 26/27	FY 27/28	FY 28/29	1	
Construction				\$	300,000			1	
					•			1	
								1	
								1	
Total	\$ -	\$ -	\$ -	\$	300,000	\$ -	\$ -	\$	300,000
			Funding Sou	rce S	Summary				
Phase	Committed	FY 24/25	FY 25/26		Y 26/27	FY 27/28	FY 28/29	1	
Fund 101				\$	300,000			1	
					•			1	
								1	
								1	
Total	\$ -	\$ -	\$ -	\$	300,000	\$ -	\$ -	\$	300,000

Project No:	TBD					Date:		04/18/24
Project Name:	Duval Street A	ntique Lights	_			Contact:		M. Davila
Location:	Duval Street		_			Project Start:		10/01/24
Department:	Community Se	rvices	_		Pro	ject Complete:		09/30/27
Account No:	101-7201-572.	6300	_		Pro	oject Estimate:	\$	2,000,000
			_		Project Fu	inding to Date:	\$	-
Project Descript	ion/Justificatio	n:			-	_		
Do in ground elec		Ü	Ü	adlight. Add an	tique lights to 3	00 and 400 bloo	k of C	Ouval.
Reasons for Fur	nding Modificat	ion (if applical	ble):					
Operating Impac	et:			Related Proje	ects:			
				,				
			Project Phase	se Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Construction			\$ 2,000,000					
			 				1	
Tota	- 1	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$	2,000,000
	и	"	Funding Sou	rce Summary			<u>. </u>	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
101		1121120	\$ 2,000,000	1 1 20:21	1 1 1111	1 1 20.20	1	
			- -,::::				1	
							1	
							1	
Tota	I \$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$	2,000,000

Project No:	TBD						Date:		04/18/24
Project Name:	Artificial Turf @	HOB Field	_		Contact:		M. Davila		
Location:	HOB School		-				Project Start:		10/01/24
Department:	Community Se	rvices	_			Pro	ject Complete:		09/30/25
Account No:	101-7201-572.	6300	_			Pro	oject Estimate:	\$	800,000
			_			Project Fu	inding to Date:	\$	-
Project Descript	ion/Justificatio	n:							
Replace sod with			HOE	3 School. H	OB School field	d is part of th In	terlocal Agreem	ent be	tween the
City and the Monr						·	Ü		
	,			. ,					
Reasons for Fun	ding Modificat	ion (if applicat	ole):						
Operating Impac	:t:				Related Proje	cts:			
					se Summary			п	
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Construction			\$	800,000					
								_	
Total	\$ -	\$ -	\$	800,000	\$ -	\$ -	\$ -	\$	800,000
			Fu	nding Sou	rce Summary			_	
Phase	Committed	FY 24/25	F	Y 25/26	FY 26/27	FY 27/28	FY 28/29		
101			\$	400,000					
MCSB			\$	400,000					
Total	-	\$ -	\$	800,000	-	\$ -	\$ -	\$	800,000

Project No:	TBD					Date:	ı r	06/02/24
Project Name:	Indigenous Pa	rk Improvemen	ts			Contact:		I. McDowell
Location:	Indigenous Pa		_			Project Start:		10/01/25
Department:	Engineering		_		Pro	ject Complete:		09/30/26
Account No:	101-7201-572.	6300	_		Pro	ject Estimate:	\$	1,600,000
			_		Project Fu	inding to Date:	\$	-
Project Descrip	ntion/Justificati	ion:						
Replace pavilior			and picnic area	navilions				
replace pavillor	is to include bot		and plomo area	a pavilloris				
Danas dan Fu	disas Madifia	-4: (: f !:-	alala).					
Reasons for Fu	inaing Modifica	ation (if application	abie):					
Operating Impa	oct:			Related Proje	ote:			
	101.			Related Floje	:0.5.			
			Droinet Dhee					
Phase	Committed	FY 24/25	Project Phas	FY 26/27	FY 27/28	FY 28/29	T	
	Committee	F1 24/25		F1 20/21			-	
Construction			\$ 1,600,000		\$ -	\$ -	4	
		-			-	-	1	
							1	
l Total	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$	1,600,000
Total	' Ψ	μ Ψ	1	U '	<u> </u>	Ψ	Ψ	1,000,000
Dhara	Committed	EV 04/05	Funding Sou		FV 07/00	EV 00/00	٦	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	4	
Fund 101			\$ 1,600,000				4	
							-	
	-						-	
l Total	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$	1,600,000
i Otal	· Ψ -	π Ψ -	μ Ψ 1,000,000	η Ψ _	ΙΨ -	π Ψ -	ıΨ	1,000,000

Project No:	TBD					Date	:	04/18/24
Project Name:	Lagerhead's R	Roof Replaceme	nt			Contact	:	M. Davila
Location:	Lagerhead Be	ach	-			Project Start	:	10/01/24
Department:	Community Se	ervices	•		Pro	ject Complete	:	09/30/25
Account No:	101-7201-572		-			, oject Estimate		50,000
			-			unding to Date		-
Project Descript	tion/Justificatio	on:			,	3		
Replace roof and			Complete mino	r repairs to the	structure and re	elinas.		
Reasons for Fu	nding Modificat	tion (if applicat	ole):					
Operating Impa	ct:			Related Proje	ects:			
			Project Pha	ase Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	I	
Construction		\$ 50,000						
Tota	I \$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$	50,000
			Funding So	urce Summary			<u> </u>	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	I	
101		\$ 50,000						
							1	
							1	
							1	
Tota	I \$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$	50,000

Project No:	TBD						Date:		06/02/24
Project Name:	Little Hamaca	Dock					Contact:		I. McDowell
Location:	Little Hamaca	Park					Project Start:		10/01/25
Department:	Engineering						ject Complete:		09/30/26
Account No:	101-7201-572.	.6300				Pro	ject Estimate:	\$	200,000
			_			Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	ion:							
Replace end sed			ca P	ark.					
'									
Reasons for Fu	ındina Modifica	ation (if application	able)):					
		(<i>,</i>	<u>, -</u>					
Operating Impa	act:				Related Proje	cts:			
			Pı	roject Phas	se Summary				
Phase	Committed	FY 24/25	F	Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Construction			\$	200,000		\$ -	\$ -		
								1.	
Total	\$ -	\$ -	\$	200,000	\$ -	\$ -	\$ -	\$	200,000
					rce Summary			_	
Phase	Committed	FY 24/25	F	Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Fund 101			\$	200,000					
Total	\$ -	\$ -	\$	200,000	- \$	\$ -	\$ -	\$	200,000

Project No:	TBD						Date:		06/02/24
Project Name:	Skate Park Re	novations					Contact:		M. Davila
Location:	Skate Park						Project Start:		10/01/25
Department:	Community Se						ject Complete:		09/30/26
Account No:	101-7201-572.	6300				Pro	ject Estimate:	\$	350,000
			_			Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	ion:							
Replace existing									
Reasons for Fu	unding Modifica	ation (if applic	able)):					
O	4.				Deleted Duele	-4			
Operating Impa	act:				Related Proje	cts:			
			Pı	roject Phas	se Summary				
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Construction		111111	\$	350,000	1 1 20121	\$ -	\$ -	1	
001101110111111			╅	000,000		<u> </u>	<u> </u>	1	
			1					1	
			1					1	
Tota	I \$ -	\$ -	\$	350,000	\$ -	\$ -	\$ -	\$	350,000
	u		Fu	nding Sou	rce Summary				
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Fund 101			\$	350,000				1	
-			1	,					
			1					1	
			1			1			
Tota	I \$ -	\$ -	\$	350,000	\$ -	\$ -	\$ -	\$	350,000

Project No:	TBD					Date:		06/02/24
Project Name:	Sod-Irrigation l	Jpgrades TWF				Contact:		I. McDowell
Location:	TWF Park		•			Project Start:		10/01/25
Department:	Engineering		•		Pro	ject Complete:		09/30/27
Account No:	101-7201-572.	6300			Pro	oject Estimate:	\$	3,000,000
			•		Project Fu	inding to Date:	\$	-
Project Descrip	tion/ lustificati	on:				_		
Replace sod from			erfront Amphith	neater and renia	ace all irrigation			
Reasons for Fu Operating Impa		ation (if applica	ıble):	Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Construction			\$ 3,000,000		\$ -	\$ -	i	
			·		T	T	i	
							i	
							i	
Total	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$	3,000,000
	<u>u</u>		Funding Sou	rce Summarv			<u> </u>	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Fund 101			\$ 3,000,000				i	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
							1	
Total	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$	3,000,000

Project No:	TBD							Date) :	04/18/24
Project Name:	Spottswood Pa	ark		•				Contact	t:	I. McDowell
Location:	Spottswood Pa	ark		•				Project Start	t:	10/01/25
Department:	Engineering			•			F	Project Complete):	09/30/26
Account No:	101-1900-519	-6300		•				Project Estimate		2,000,000
				•				Funding to Date		-
Project Descript	tion/.lustificatio	n.							•	
Conduct a seawa			r/renlace s	idewalk	nlanter	rs irrination an	nd naint			
Reasons for Fur	nding Modificat	ion (i	f applicab	ole):						_
Operating Impac	ct:					Related Proje	ects:			
				Proje	ct Pha	se Summary				
Phase	Committed	F`	Y 24/25	FY 2	5/26	FY 26/27	FY 27/28	8 FY 28/29		
Assessment		\$	100,000							
Construction				\$ 1,90	0,000					
Tota	I \$ -	\$	100,000	\$ 1,90	0,000	\$ -	\$	- \$	- \$	2,000,000
				Fundir	ıq Sou	rce Summary				
Phase	Committed	F'	Y 24/25	FY 2		FY 26/27	FY 27/28	8 FY 28/29	I	
101	1	\$	100,000	\$ 1,90	0,000		1		1	
			·		<u> </u>					
									1	
Tota	I \$ -	\$	100,000	\$ 1,90	0,000	\$ -	\$	- \$ ·	- \$	2,000,000

Project No:	TBD						Date:		06/02/24
Project Name:	Turf Dog Park						Contact:		M. Davila
Location:	Truman Water						Project Start:		10/01/25
Department:	Community Se	ervices					ject Complete:		09/30/26
Account No:	101-7201-572-	-6300	_			Pro	ject Estimate:	\$	400,000
			_			Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	ion:				-	_		
Place turf in dog									
Reasons for Fu	ındina Modifica	ation (if applic	able)	\•					
10111	manig Modifice	ation (ii applie	abic	/-					
Operating Impa	act:				Related Proje	cts:			
			Pı	roject Phas	se Summary				
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Construction			\$	400,000		\$ -	\$ -		
				•					
Total	I \$ -	\$ -	\$	400,000	\$ -	\$ -	\$ -	\$	400,000
			Fu	nding Sou	rce Summary				
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29		
Fund 101			\$	400,000					
			1						
			1						
Total	I \$ -	\$ -	\$	400,000	\$ -	\$ -	\$ -	\$	400,000

Project No:	TBD					Date:		06/02/24
Project Name:	Turf Gilleran F	ield				Contact:		M. Davila
Location:	Gilleran Field		•			Project Start:		10/01/28
Department:	Community Se				Pro	ject Complete:		09/30/29
Account No:	101-7201-572-	6300			Pro	oject Estimate:	\$	1,000,000
			•		Project Fu	inding to Date:	\$	-
Project Descrip	tion/ lustificati	on:			-	_		
Redo turf on Gill			nt					
	cian Fielu at II	uman watemor	IL					
Reasons for Fu	nding Modifica	ation (if applica	ıble):					
<u> </u>								
Operating Impa	ict:			Related Proje	cts:			
				se Summary			_	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Construction						\$ 1,000,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$	1,000,000
			Funding Sou	rce Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Fund 101						\$ 1,000,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$	1,000,000

Project No:	TBD						Date	:	04/18/24
Project Name:	TWP Splash F	Pad Renovation	s				Contact	:	M. Davila
Location:	Truman Water	front	_				Project Start	:	10/01/24
Department:	Community Se	ervices	_			Pro	ject Complete	:	09/30/27
Account No:	101-7201-572		_				oject Estimate:		500,000
			_				inding to Date		-
Project Descrip	tion/ lustificatio	n.				•	•		
Complete remod									
Complete remod	cilig of TVVF Pa	iik spiasii pau.							
Reasons for Fu	nding Modificat	ion (if applical	ole):						-
Operating Impa	ct:				Related Proje	ects:			
			Р	roject Pha	se Summary				
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29	I	
Construction			\$	500,000				1	
			╽					1	
			1					1	
								1	
Tota	ıl \$ -	\$ -	\$	500,000	\$ -	\$ -	\$ -	\$	500,000
	u		Fu	ındina Sou	rce Summary			<u> </u>	
Phase	Committed	FY 24/25		Y 25/26	FY 26/27	FY 27/28	FY 28/29	T	
101		112-720	\$	500,000	1120/21	1 1 21/20	1 1 20/20	┨	
101			Ψ	300,000				1	
			1			+		1	
	+		1			1	1	1	
Tota	ul \$ -	\$ -	\$	500.000	\$ -	\$ -	\$ -	- \$	500.000

Project No:	TBD					Date:		07/12/24
Project Name:	402 Wall Stree	t Renovation	•			Contact:		G. Moreira
Location:	402 Wall Stree	et	•			Project Start:		10/01/24
Department:	City Manager		•		Pro	ect Complete:		12/01/25
Account No:	101-1900-519-	6200	•		Pro	ject Estimate:	\$	300,000
			-		Project Fu	nding to Date:	\$	-
Project Descript	ion/Justificatio	on:			-	· ·		
Renovate building			v and bring up t	to current code	for leasehold c	ccupancy. Wor	k incl	udes mold
remediation, new	•	_						
Tomodiation, now	roor, mo oupro	00,011, 111710, 01	oronom and op	annig ropani.				
Reasons for Fun	nding Modificat	tion (if applical	ole):					
Operating Impac	et:			Related Proje	cts:			
			Project Phas	e Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Plans		\$ 15,000						
Demo/Construct		\$ 285,000						
		, , , , , , ,						
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	300,000
•	<u>u · </u>	, , ,	Funding Sour		<u> </u>			
Fund	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
101		\$ 300,000						
101		* 555,566						
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	300,000
i Otai		Ψ 300,000	Ψ -	- Ψ		Ψ -	Ψ	550,000

Project No:	TBD					Date:		07/12/24					
Project Name:	Waterfront Pla	yhouse Fire Sup	opression			Contact:		G. Moreira					
Location:	407 Wall Stree	et	•			Project Start:		10/01/23					
Department:	City Manager		•			ect Complete:		12/01/24					
Account No:	101-1900-519-	-6200	•		Pro	ject Estimate:	\$	179,500					
			•		Project Fu	nding to Date:	\$	-					
Project Descript	ion/.lustificatio	n.											
Install fire supression system as required by code for buildings used for public assembly.													
Reasons for Funding Modification (if applicable):													
Operating Impac	ot:			Related Project	cts:								
			Project Phas	e Summary			_						
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29							
Design		\$ 10,000											
Labor/Material		\$ 169,500											
		4=0=00											
Total	\$ -	\$ 179,500	\$ -	\$ -	\$ -	\$ -	\$	179,500					
Funding Source Summary													
Fund	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29							
101		\$ 179,500											
<u> </u>		4=0=0											
Total	\$ -	\$ 179,500	\$ -	\$ -	\$ -	\$ -	\$	179,500					

Project No:	TBD					Date:		06/02/24
Project Name:	White Street P	ier Rehabilitatio	on			Contact:		I. McDowell
Location:	White Street P	ier	-			Project Start:		10/01/25
Department:	Engineering		-			ject Complete:		09/30/26
Account No:	101-7201-572.	6300	-		Pre	oject Estimate:	\$	5,000,000
			-		Project Fu	inding to Date:	\$	-
Project Descrip	ntion/.lustificati	ion:						
Redo rip rap reta			sidewalks and r	esurface pier.	Inspect and rep	ace lights and w	/irino	ı as
needed.	3			•		3	`	ĺ
Reasons for Fu	ındina Modifica	ation (if applica	able):					
		ation (ii appliot	20.07.					
Operating Impa	act:			Related Proje	ects:			
			Project Phas	se Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Construction			\$ 5,000,000		\$ -	\$ -		
Total	\$ -	\$ -	\$ 5,000,000	-	\$ -	\$ -	\$	5,000,000
			Funding Soul				_	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Fund 101			\$ 5,000,000					
				_				
Total	\$ -	\$ -	\$ 5,000,000	- \$	- \$	\$ -	\$	5,000,000