

FY21-22 CIP Breakdown by Fund

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Funding</u>	<u>Contact</u>
101	IS19001603	Atlantic Ave Relocation	\$0	S. McAlearney
	IS19002101	KOTS	\$1,500,000	A. Balliu
	IS19002102	Duval Street Revitalization	\$750,000	K. Halloran
	IS43022003	Mallory T-Pier Extension	\$817,777	K. Olson
	IS43022101	Mallory Square Improvements	\$1,448,681	K. Halloran
	IS72011804	Clinton Square Pocket Park	\$439,750	A. Balliu
	IS72012001	Bayview Park Renovations	\$100,000	M. Davila
	TBD	Berg & Kitso Boardwalks	\$250,000	M. Davila
	TBD	City Hall HVAC	\$0	M. Davila
	TBD	Clayton Sterling Turf Installation	\$0	M. Davila
	TBD	Cozumel Park Renovations	\$0	M. Davila
	TBD	DeWitt Roberts Turf Installation	\$0	M. Davila
	TBD	Fire Station 3	\$260,000	K. Wilman
	TBD	Fire Station 2 HVAC	\$0	M. Davila
	TBD	George Mira Field Turf and Improvements	\$725,000	M. Davila
	TBD	Hawk Missile Site	\$100,000	M. Davila
	TBD	Hockey Rink Roof	\$0	M. Davila
	TBD	MLK Pool Repairs and Assessment	\$250,000	K. Wilman
	TBD	Nelson English Park Playground	\$0	M. Davila
	TBD	Palm Ave/Fleet Building Renovation	\$199,231	K. Wilman
	TBD	Parking Lots Mill and Pave	\$0	M. Davila
	TBD	Resod Poinciana Field	\$0	M. Davila
	TBD	Salt Ponds Pathways	\$0	T. Staub
	TBD	Skate Park Renovations	\$0	M. Davila
	TBD	Smather's Beach Pavilions	\$0	M. Davila
	TBD	Sports Facility Roofs	\$0	M. Davila
	TBD	Staples Ave Pedestrian Bridge	\$125,000	S. McAlearney
	TBD	Truman Waterfront Park Playground	\$200,000	M. Davila
<u>Infrastructure Surtax Fund New Money Total</u>			<u>\$7,165,439</u>	

FY21-22 CIP Breakdown by Fund

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102	EN1406	S. Roosevelt Ph II	\$0	K. Crowe
	II41021901	FY2019 ADA Sidewalks	\$0	K. Crowe
	II41021902	FY2019 Repaving Program	\$0	K. Crowe
	II41021903	Jose Marti Design	\$400,000	K. Crowe
	II41021905	Bertha-First Street Reconstruction	\$315,495	K. Crowe
	II41022001	FY2020 ADA Sidewalks	\$0	K. Crowe
	II41022002	FY2020 Repaving Program	\$0	K. Crowe
	II41022003	FY2020 Pavement Striping	\$0	E. Augst
	II41022101	FY2021 ADA Sidewalks	\$0	K. Crowe
	II41022102	BV Connectivity - Southard Street	\$0	K. Crowe
	II41022103	One Way Streets	\$100,000	I. McDowell
	TBD	FY2022 ADA Sidewalks	\$500,000	K. Crowe
	TBD	FY2022 Repaving Program	\$1,000,000	K. Crowe
	TBD	FY2022 Shoulder Restoration	\$150,000	K. Crowe
	TBD	FY2022 Pavement Striping	\$100,000	E. Augst

Gas Tax Fund New Money Total **\$2,565,495**

103	FT19001801	Beaches Maintenance	\$0	A. Balliu
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Fort Taylor Surcharge Fund New Money Total **\$0**

111	TA49032101	Traffic & Pedestrian Signal Upgrades	\$0	K. Crowe
	TA49032103	Wicker's Bicycle Trail Realignment	\$400,000	T. Staub

Transportation Alternative Fund New Money Total **\$400,000**

FY21-22 CIP Breakdown by Fund

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Funding</u>	<u>Contact</u>
303	<u>CP19001801</u>	Keys Energy Diesel Plant	\$270,000	K. Wilman
	<u>TBD</u>	Law Enforcement Poinciana Housing	\$4,500,000	K. Wilman

Capital Projects Fund New Money Total **\$4,770,000**

401	<u>SE35031801</u>	Aeration Basin Blower	\$0	J. Castro
	<u>SE35031802</u>	Directional Bore 2 Force Mains Fleming Key Channel	\$1,502,944	J. Castro
	<u>SE35032001</u>	County Project - Bertha St Manhole Ring and Covers	\$0	J. Castro
	<u>SE35032101</u>	Riviera Bridge Force Main Replacement	\$0	J. Castro
	<u>SE35042002</u>	Electrical Switch Gear Upgrade	\$0	J. Castro
	<u>SE35042004</u>	Ferric Tank Replacement	\$0	J. Castro
	<u>SE35042006</u>	Solids Dewatering	\$850,000	J. Castro
	<u>SE35042101</u>	SCADA Upgrades	\$0	J. Castro
	<u>SE35042102</u>	RAS WAS Pump and Valce Replacement	\$1,500,000	J. Castro
	<u>SE35042103</u>	Compost Facility	\$0	J. Castro
	<u>TBD</u>	24" and 18" RAS Valves	\$200,000	J. Castro
	<u>TBD</u>	Admin Fire System	\$150,000	J. Castro
	<u>TBD</u>	Admin Building Interior Renovation	\$250,000	J. Castro
	<u>TBD</u>	Odor Control Upgrades	\$100,000	J. Castro
	<u>TBD</u>	Pump Station D Generator	\$300,000	J. Castro
	<u>TBD</u>	Pump Station Rehab Phase 4	\$200,000	J. Castro
	<u>TBD</u>	Storm Roll Up Doors	\$100,000	J. Castro

Wastewater Fund New Money Total **\$5,152,944**

402	<u>ST38021601</u>	Dennis St Pump & Outfall	\$0	J. Castro
	<u>ST38021901</u>	Tide Valves & Outfall Improvements	\$0	J. Castro
	<u>ST38022101</u>	Patricia and Ashby 2nd Well	\$0	J. Castro

FY21-22 CIP Breakdown by Fund

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Funding</u>	<u>Contact</u>
402	<u>ST38031901</u>	Patricia and Ashby Neighborhood	\$0	J. Castro
	<u>ST38022102</u>	Harris and Tenth Outfall	\$0	J. Castro
	<u>ST38031902</u>	Government Road Culvert 1	\$75,000	J. Castro
	<u>TBD</u>	Fogarty and 3rd Pump Station	\$952,766	J. Castro
<u>Stormwater Fund New Money Total</u>			<u>\$1,027,766</u>	
403	<u>SW34061801</u>	Oil and Gas Facilities Project	\$0	J. Castro
<u>Solid Waste Fund New Money Total</u>			<u>\$0</u>	
405	<u>KB1501</u>	907 Caroline St Design & Construction	\$0	K. Olson
	<u>KB1507</u>	Margret St Fire Pump	\$119,310	K. Olson
	<u>KB1509</u>	Seawall Repair	\$360,000	K. Olson
	<u>KB75021802</u>	631 Greene Street Redevelopment	\$2,000,000	K. Olson
	<u>KB75021901</u>	CRSC Roof & Structural Repairs	\$465,000	K. Olson
	<u>KB75031802</u>	Schooner Wharf Floating Dock Replacement	\$120,000	K. Olson
	<u>KB75031902</u>	E-Dock 3-phase/200amp Pedestal	\$0	K. Olson
	<u>KB75062001</u>	Ferry Terminal Lighting and Landscaping	\$40,000	K. Olson
	<u>TBD</u>	Common Area Enhancements - Phase III	\$2,171,110	K. Olson
	<u>TBD</u>	D Dock IPE Installation	\$92,000	K. Olson
	<u>TBD</u>	FT/KWB Fiber Installation	\$65,000	K. Olson
	<u>TBD</u>	FT Seawall and Pier Repairs	\$110,000	K. Olson
	<u>TBD</u>	H2 Dock Extension	\$90,000	K. Olson
	<u>TBD</u>	Keco Pump Replacement	\$76,000	K. Olson
	<u>TBD</u>	Main Parking Lot Landscaping	\$110,000	K. Olson
<u>TBD</u>	Piling Replacement	\$560,000	K. Olson	
<u>TBD</u>	Recording Studio Structural Repairs	\$225,000	K. Olson	

FY21-22 CIP Breakdown by Fund

<u>Fund</u>	<u>Project Number</u>	<u>Project Description</u>	<u>Funding</u>	<u>Contact</u>
405	TBD	Restore Turtle Pens	\$45,000	K. Olson
	TBD	Wayfinding and AIPP	\$750,000	K. Olson
<u>Key West Bight Fund New Money Total</u>			<u>\$7,398,420</u>	
413	GB75511701	Charter Boat Row Seawall	\$100,000	K. Olson
	GB75511801	Wahoo Pier Repairs	\$55,350	K. Olson
	TBD	Angelfish Seawall Assessment & Design	\$130,000	K. Olson
	TBD	Dinghy Dock/Angelfish Parking Lot	\$15,000	K. Olson
	TBD	Dinghy Dock/Bathhouse Door Replacement	\$62,500	K. Olson
	TBD	Wahoo Pier Pedestals	\$31,000	K. Olson
<u>Garrison Bight Fund New Money Total</u>			<u>\$393,850</u>	
601	BV55021701	Douglass Gym Extension	\$462,294	K. Wilman
	BV55022001	Bahama Village Extension	\$69,128	A. Balliu
<u>Bahama Village TIF New Money Total</u>			<u>\$531,422</u>	
603	CS55032001	Caroline TIF Road Improvements	\$0	K. Crowe
<u>Caroline Street TIF New Money Total</u>			<u>\$0</u>	

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 06/03/21
Contact: S. McAlearney
Project Start: 10/01/26
Project Complete:
Project Estimate: \$ 1,175,000
Project Funding to Date: \$ 75,000

Project Description/Justification:

Relocate Atlantic Boulevard east of White Street to align with the new intersection of Atlantic and White resulting from Monroe County's Higgs Beach project. Intent is to commence City project at completion of County road relocation. **Am being told it is very unlikely Higg's Beach project will go forward.**

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 53,394		\$ -				
Util. Relocate						\$ 100,000	
Construction						\$ 1,008,606	
Land Use Xfer	\$ 13,000						
Total	\$ 66,394	\$ -	\$ -	\$ -	\$ -	\$ 1,108,606	\$ 1,175,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
101	\$ 75,000					\$ 1,100,000	
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,175,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: IS19002101
Project Name: KOTS
Location: Current
Department: Engineering
Account No: 101-1900-519-6200

Date: 06/03/21
Contact: A. Balliu
Project Start: 10/01/20
Project Complete: 09/30/22
Project Estimate: \$ 4,800,000
Project Funding to Date: \$ 1,500,000

Project Description/Justification:

Design and construct new Keys Overnight Temporary Shelter near current location. Pre-fab 10,000 sf warehouse on stilts, no kitchen.

Reasons for Funding Modification (if applicable):

Increased price based on metal prefab building in current market. Concrete block construction with flat roof is recommended option at \$4.8M. Construction costs do not include relocation of KOTS during construction.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Survey/Geotech	\$ 46,095						
Design	\$ 303,340						
Construction			\$ 4,450,565				
Total	\$ 349,435	\$ -	\$ 4,450,565	\$ -	\$ -	\$ -	\$ 4,800,000

Funding Source Summary

Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
101	\$ 1,500,000	\$ 1,500,000	\$ 1,800,000				
Total	\$ 1,500,000	\$ 1,500,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 4,800,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: IS19002102
Project Name: Duval Street Revitalization
Location: Duval Street (Entire)
Department: Planning
Account No: 101-1900-519-6300

Date: 06/03/21
Contact: K. Halloran
Project Start: 10/01/20
Project Complete: 09/30/24
Project Estimate: \$ 1,000,000
Project Funding to Date: \$ 250,000

Project Description/Justification:

Planning phase of the Duval Street revitalization. Tasks associated with this phase include, but are not limited to: public outreach, field survey, financing analysis, stormwater analysis, traffic study, and conceptual design.

Reasons for Funding Modification (if applicable):

4 years to spend DEO-MIT grant.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Planning	\$ 250,000	\$ 750,000	\$ -				
Total	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source Summary

Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
101	\$ 250,000	\$ 250,000					
DEO-MIT		\$ 500,000					
Total	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: IS43022003
Project Name: Mallory T-Pier Extension & Improvements
Location: Mallory Square
Department: Port
Account No: 101-4302-543-6300

Date: 04/13/21
Contact: K. Olson
Project Start: 10/01/18
Project Complete: 09/30/23
Project Estimate: \$ 3,400,000
Project Funding to Date: \$ 2,582,223

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 164,360		\$ -				
Survey	\$ 22,855						
Construction			\$ 3,212,785				
Total	\$ 187,215	\$ -	\$ 3,212,785	\$ -	\$ -	\$ -	\$ 3,400,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101	\$ 645,556	\$ 204,444					
FSTED	\$ 1,936,667	\$ 613,333					
Total	\$ 2,582,223	\$ 817,777	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000

**CITY OF KEY WEST
FY 20/21 CIP PROJECT DETAIL**

Project No: IS43022101
Project Name: Mallory Square Improvements
Location: Mallory Square
Department: Planning/Engineering
Account No: 101-4302-543-6300

Date: 07/15/21
Contact: K. Halloran
Project Start: 10/01/21
Project Complete: 09/30/21
Project Estimate: \$ 1,523,681
Project Funding to Date: \$ 75,000

Project Description/Justification:

As the initial workshops and survey on Sunset Celebration at Mallory Square have concluded, the City will now engage a landscape architecture firm to synthesize public input into master plan concepts. These draft concepts will be presented to the public, Boards and Commissions, and elected officials for selection of a final master plan design. The master plan will allow for construction drawings to revitalize the square through: creation of a park-like environment surrounding the historic Hospitality House and Cable Huts, and an improved visitor experience through installation of landscaping, hardscape (seating), lighting, wayfinding (signage), and comfort features, including restroom facilities and shade structures to ensure the space is inviting throughout the day and evening. The master plan will include recommended improvements for access and circulation within and beyond the square.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Planning		\$ 275,000					
Sunshades		\$ 234,700					
Bathroom		\$ 1,013,981					
Total	\$ -	\$ 1,523,681	\$ -	\$ -	\$ -	\$ -	\$ 1,523,681

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101	\$ 75,000	\$ 567,404					
TDC - Sunshades		\$ 167,890					
TDC - Bathroom		\$ 713,387					
Total	\$ 75,000	\$ 1,448,681	\$ -	\$ -	\$ -	\$ -	\$ 1,523,681

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: IS72011804
Project Name: Clinton Square Pocket Park
Location: Clinton Square
Department: Engineering
Account No: 101-7201-572-6300

Date: 06/03/21
Contact: A. Balliu
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 519,750
Project Funding to Date: \$ 80,000

Project Description/Justification:

Create pocket park and improvements at Clinton Square.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Concept	\$ 19,750		\$ -				
Design	\$ 16,120						
Construction		\$ 483,880					
Total	\$ 35,870	\$ 483,880	\$ -	\$ -	\$ -	\$ -	\$ 519,750

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
101	\$ 80,000	\$ 439,750					
Total	\$ 80,000	\$ 439,750	\$ -	\$ -	\$ -	\$ -	\$ 519,750

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: IS72012001
Project Name: Bayview Park Renovation
Location: Bayview Park Renovation
Department: Community Services
Account No: 101-7201-572-6300

Date: 07/15/21
Contact: Marcus Davila
Project Start: 10/01/20
Project Complete: 09/30/22
Project Estimate: \$ 2,550,000
Project Funding to Date: \$ 50,000

Project Description/Justification:

Phase One - Move tennis courts to Truman Ave., re-sod and update irrigation, install new basketball court next to existing court
Phase Two - Expand playground and Renovate bandstand

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 50,000	\$ 100,000					
Phase One			\$ 1,400,000				
Phase Two				\$ 1,000,000			
Total	\$ 50,000	\$ 100,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ -	\$ 2,550,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101	\$ 50,000	\$ 100,000	\$ 1,400,000	\$ 1,000,000			
Total	\$ 50,000	\$ 100,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ -	\$ 2,550,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Berg & Kitso Boardwalks
Location: Berg & Kitso Boardwalks
Department: Engineering
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: TBD
Project Complete: TBD
Project Estimate: \$ 250,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace/Upgrade to ADA Compliant both Boardwalks.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction		\$ 250,000			\$ -	\$ -	
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101		\$ 250,000					
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: City Hall HVAC
Location: City Hall HVAC
Department: _____
Account No: 101-1900-519-63.00

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/25
Project Complete: 09/30/26
Project Estimate: \$ 400,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace/Upgrade Chiller component of City Hall HVAC System

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction						\$ 400,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101						\$ 400,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Install TURF at Clayton Sterling Complex
Location: Clayton Sterling Complex
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/23
Project Complete: 09/30/24
Project Estimate: \$ 2,700,000
Project Funding to Date: \$ -

Project Description/Justification:

Replacement of current sod with TURF and upgrades necessary to irrigation system and underground electrical at Clayton Sterling Baseball Complex.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction				\$ 2,700,000			
Total	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101		\$ -	\$ 1,400,000	\$ 1,300,000			
Total	\$ -	\$ -	\$ 1,400,000	\$ 1,300,000	\$ -	\$ -	\$ 2,700,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Cozumel Park Renovations
Location: Cozumel Park
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/20021
Contact: M. Davila
Project Start: 10/01/22
Project Complete: 09/30/24
Project Estimate: \$ 300,000
Project Funding to Date: \$ -

Project Description/Justification:

Renovation of Cozumel Park Phase 1 - Replace Splash Pad Features and Upgrade Pump Room Equipment
Phase 2 - Replace Playground/Flexipave/Turf and resurface Basketball Court

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Phase 1		\$ -	\$ 100,000	\$ -	\$ -		
Phase 2				\$ 200,000			
Total	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101		\$ -	\$ 100,000	\$ 200,000	\$ -		
Total	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 300,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Install Turf at Wickers Softball Field
Location: Wicker's Softball Field
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/22
Project Complete: 09/30/23
Project Estimate: \$ 750,000
Project Funding to Date: \$ -

Project Description/Justification:

Replacement of current sod with TURF and upgrades necessary to irrigation system at Wicker's Softball Field (DeWitt Roberts).

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction					\$ 750,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101					\$ 750,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Fire Station 3
Location: 1525 Kennedy Dr
Department: Fire / Police
Account No: 101-2201-522-6200

Date: 06/03/21
Contact: K. Wilman
Project Start: 10/01/21
Project Complete: 09/30/24
Project Estimate: \$ 260,000
Project Funding to Date: \$ -

Project Description/Justification:

Concept design for new Fire Station #3 to operate engine and rescue units. Building will also include fire administrative offices for all three stations, safe room, and training center. Administration is currently housed in two locations due to lack of space at Station #1. Once concept design is complete, we can review and confirm construction costs. Estimated construction cost will be 10-15M depending on building size.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design		\$ 260,000					
Total	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000

Funding Source Summary

Fund	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
101		\$ 260,000					
Total	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Fire Station 2 HVAC
Location: Fire Station 2 HVAC
Department: Community Services
Account No: 101-1900-519-63.00

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/24
Project Complete: 09/30/25
Project Estimate: \$ 300,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace/Redesign HVAC system at Fire Station 2 (Simonton Street)

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction					\$ 300,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101					\$ 300,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Install Turf at George Mira Field
Location: Wicker's Complex
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 725,000
Project Funding to Date: \$ -

Project Description/Justification:

Remove sod and TURF George Mira Field. Also Complete electrical upgrades, fence replacement, and paint buildings.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction		\$ 725,000					
Total	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101		\$ 725,000					
Total	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Hawk Missile Site
Location: Hawk Missile Site
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: TBD
Project Complete: TBD
Project Estimate: \$ 100,000
Project Funding to Date: \$ -

Project Description/Justification:

Hire consultant to facilitate what is allowed and what is wanted by the Public at the Hawk Missile Site

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Consultant		\$ 100,000					
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101		\$ 100,000					
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Hockey Rink Roof Replacement
Location: Hockey Rink at Bertha Street
Department: Community Servies
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/24
Project Complete: 09/30/25
Project Estimate: \$ 300,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace/Repair Hockey Rink Purlins and Roofing. Purlins are rusting and diminishing the integrity of the structure. Roof has numerous pinholes and small rust holes that allow water to leak onto the rink skate surface.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction					\$ 300,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101					\$ 300,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: MLK Pool Repairs
Location: MLK Community Center
Department: Engineering
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: K. Wilman
Project Start: 10/01/21
Project Complete: TBD
Project Estimate: \$ 250,000
Project Funding to Date: \$ -

Project Description/Justification:

Complete repairs to MLK Pool and assess future needs of facility.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction		\$ 250,000					
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101		\$ 250,000					
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Nelson English Park Playground
Location: Nelson English Park
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/25
Project Complete: 09/30/26
Project Estimate: \$ 200,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace playground equipment and ground surface (Flexipave).

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction						\$ 200,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101						\$ 200,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Community Services Building (FLEET)
Location: 633 Palm Ave
Department: Engineering
Account No: 101-1905-519-6200

Date: 06/03/21
Contact: K. Wilman
Project Start: 10/01/21
Project Complete: 09/30/24
Project Estimate: \$ 475,000
Project Funding to Date: \$ -

Project Description/Justification:

Window/door replacement and hardening of the exterior of the existing Transit faculty for FLEET being completed with Grant funding in Adaptation and Sustainability Fund. Infrastructure funds will be used in conjunction to address spalling repair and painting of building.

Reasons for Funding Modification (if applicable):

Maintenance/ general repair. Grant is for window/door replacement.

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Wind Retrofit		\$ 275,769					
Spalling/Painting		\$ 199,231					
Total	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
101		\$ 199,231					
Fund 108		\$ 68,942					
HMGP		\$ 206,827					
Total	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Parking Lot Mill & Pave
Location: Indigenous, Wickers & Simonton Beach
Department: Engineering
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/22
Project Complete: 09/30/23
Project Estimate: \$ 655,000
Project Funding to Date: \$ -

Project Description/Justification:

Mill and Pave parking lots at Indigenous Park, Wicker's Sports Complex and Simonton Beach

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction			\$ 655,000			\$ -	
Total	\$ -	\$ -	\$ 655,000	\$ -	\$ -	\$ -	\$ 655,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101			\$ 655,000				
Total	\$ -	\$ -	\$ 655,000	\$ -	\$ -	\$ -	\$ 655,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Resod Poinciana Field
Location: Poinciana School Soccer Field
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/24
Project Complete: 09/30/25
Project Estimate: \$ 100,000
Project Funding to Date: \$ -

Project Description/Justification:

Resod Poinciana Soccer Field

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction					\$ 100,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101					\$ 100,000		
Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Salt Ponds Pathways
Location: Govt Road to Smathers
Department: Engineering
Account No: 101-4903-549-6300

Date: 06/03/21
Contact: Tim Staub
Project Start: 10/01/22
Project Complete: 09/30/25
Project Estimate: \$ 5,010,000
Project Funding to Date: \$ -

Project Description/Justification:

Boardwalk connecting Govt Rd and Smathers Beach, detouring bike/pedestrians from Bertha/1st. From Bike Ped Master Plan. Also Strategic Plan. Will apply for upcoming USDOT grant (June) for planning and FDOT TAP grant (Feb, match encouraged) for construction.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Survey			\$ -				
Design			\$ 250,000				
Environmental			\$ 150,000				
Construction					\$ 4,610,000		
Total	\$ -	\$ -	\$ 400,000	\$ -	\$ 4,610,000	\$ -	\$ 5,010,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
City			\$ 400,000				
FDOT Grant					\$ 4,610,000		
Total	\$ -	\$ -	\$ 400,000	\$ -	\$ 4,610,000	\$ -	\$ 5,010,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Skate Park Renovations
Location: Blake Fernandez Skate Park
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/22
Project Complete: 09/30/23
Project Estimate: \$ 140,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace all skate ramps, perimeter fencing and attendant shack.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction			\$ 140,000				
Total	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101			\$ 140,000				
Total	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Smathers Beach Pavilions
Location: Smathers Beach Pavilions
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/22
Project Complete: 09/30/23
Project Estimate: \$ 140,000
Project Funding to Date: \$ -

Project Description/Justification:

Remove old and build new pavilions at Smathers Beach

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction			\$ 140,000				
Total	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101			\$ 140,000				
Total	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Sports Facility Roofs
Location: Clayton, Wickers, Rosa
Department: Community Services
Account No: 101-7201-572.6300

Date: 06/02/21
Contact: M. Davila
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 65,000
Project Funding to Date: \$ -

Project Description/Justification:

Re-roof concession stands at Sports Facilities

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction			\$ 65,000				
Total	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101			\$ 65,000				
Total	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Staples Ave Pedestrian Bridge Assessment
Location: Staples Ave Bridge
Department: Engineering
Account No: 101-1900-519-6300

Date: 06/02/21
Contact: S. McAlearney
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 125,000
Project Funding to Date: \$ -

Project Description/Justification:

Assessment of Staples Avenue Pedestrian/Bicycle Bridge.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Assessment		\$ 125,000					
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
101		\$ 125,000					
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: TWF Playground Resurfacing
Location: TWF Playground
Department: Community Servies
Account No: 101-7201-572.6300

Date: 04/30/21
Contact: M. Davila
Project Start: 10/01/22
Project Complete: 09/30/23
Project Estimate: \$ 200,000
Project Funding to Date: \$ -

Project Description/Justification:

Remove current ground covering under and around playground and replace with new rubber coating (Flexipave).

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction		\$ 200,000				\$ -	
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 101		\$ 200,000					
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: EN1406
Project Name: S. Roosevelt Blvd. Phase II
Location: S. Roosevelt Blvd.
Department: Engineering
Account No: 102-4102-541-6300

Date: 06/03/21
Contact: K. Crowe
Project Start: 04/03/14
Project Complete: 09/30/26
Project Estimate: \$ 1,552,844
Project Funding to Date: \$ 1,552,844

Project Description/Justification:

Design of South Roosevelt from Bertha Street to the end of Smather's Beach. Funds for design and post-design services are reimbursed by FHWA through the FDOT Local Agency Program (LAP). Construction costs of approximately \$11,500,000 will be funded and administered by FDOT.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Completed	\$ 908,723		\$ -				
SA5	\$ 168,802						
SA6	\$ 295,319						
Post Design			\$ 180,000				
Total	\$ 1,372,844	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 1,552,844

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
FDOT LAP Grant	\$ 1,372,844		\$ 180,000				
Total	\$ 1,372,844	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 1,552,844

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: II41021903
Project Name: Jose Marti-Design
Location: Truman to Pearl
Department: Engineering
Account No: 102-4102-541-6300

Date: 06/03/21
Contact: K. Crowe
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 450,000
Project Funding to Date: \$ -

Project Description/Justification:

Design phase for Jose Marti improvements. The project will include raising the sea wall, drainage improvements and road elevation to account for future sea level rise. This phase will deliver plans, specifications and any necessary environmental permits with the goal of being "shovel ready". Staff will seek grant funding opportunities for the construction phase.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Civil Design		\$ 325,000					
Environmental		\$ 50,000	\$ 50,000				
Survey		\$ 25,000					
Total	\$ -	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 102		\$ 400,000	\$ 50,000				
Total	\$ -	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 450,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: II41021905
Project Name: Bertha-First Reconstruction
Location: Bertha-First Streets
Department: Engineering
Account No: 102-4102-541-6300

Date: 06/03/21
Contact: K. Crowe
Project Start: 10/01/18
Project Complete: 09/30/22
Project Estimate: \$ 820,495
Project Funding to Date: \$ 505,000

Project Description/Justification:

Construct new sidewalks along Bertha-First Streets ROW in conjunction with Monroe County reconstruction of roadway. MOU between City & County completed including funding for design and construction by County contracted design engineer and contractor. Total City share of the construction costs per accepted bid is \$795,354.60.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 20,495	\$ 325,000					
Construction	\$ 475,000						
Total	\$ 495,495	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 820,495

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 102	\$ 505,000						
Fund 101		\$ 315,495					
Total	\$ 505,000	\$ 315,495	\$ -	\$ -	\$ -	\$ -	\$ 820,495

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: II41022103
Project Name: One Way Streets
Location: Old Town/Meadows
Department: Engineering
Account No: 102-4102-541-6300

Date: 06/03/21
Contact: I. McDowell
Project Start: 10/01/20
Project Complete: 09/30/22
Project Estimate: \$ 400,000
Project Funding to Date: \$ 100,000

Project Description/Justification:

Study to determine efficiency of converting certain Old Town and Meadows streets to one-way and investigating whether current one-way streets optimize traffic, parking, multi-modes, etc. Study requested by Mayor.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Study	\$ 100,000						
Implementation		\$ 100,000	\$ 100,000	\$ 100,000			
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 400,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 102	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			
Total	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 400,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: FY 21/22 ADA Sidewalks
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 06/03/21
Contact: K. Crowe
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 500,000
Project Funding to Date: \$ -

Project Description/Justification:

Construct/repair sidewalks, transitions and miscellaneous projects to support ADA compliance and consent decree.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design/Construct		\$ 500,000					
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 102		\$ 500,000					
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: FY 21/22 Paving Program
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-6300

Date: 06/03/21
Contact: K. Crowe
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 1,000,000
Project Funding to Date: \$ -

Project Description/Justification:

Mill and pave or reconstruct City roads.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design/Construct		\$ 1,000,000					
Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 102		\$ 1,000,000					
Total	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: FY 21/22 Shoulder Restoration
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-4600

Date: 06/03/21
Contact: K. Crowe
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 150,000
Project Funding to Date: \$ -

Project Description/Justification:

Repair/restore roadside drainage swales and backfill with gravel for improved roadway drainage.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design/Construct		\$ 150,000					
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 102		\$ 150,000					
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: FY 21/22 Pavement Restriping
Location: City-Wide
Department: Engineering
Account No: 102-4102-541-4600

Date: 06/03/21
Contact: E. Augst
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 100,000
Project Funding to Date: \$ -

Project Description/Justification:

New pavement markings for enhanced safety, traffic control, parking and residential parking designations

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design/Construct		\$ 100,000					
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 102		\$ 100,000					
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: FT19001801
Project Name: Beaches Maintenance
Location: All City Beaches
Department: Engineering
Account No: 103-1900-519-4600

Date: 05/26/21
Contact: A. Balliu
Project Start: 10/01/21
Project Complete: 09/30/24
Project Estimate: \$ 1,726,648
Project Funding to Date: \$ 1,726,648

Project Description/Justification:

Beach and seagrass monitoring and reporting with permitting support.

Reasons for Funding Modification (if applicable):

Annual monitoring cost increase due to increased FKNMS reporting requirements.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Survey	\$ 5,910		\$ -			
Renourishment	\$ 1,247,490					
CEI/Monitoring	\$ 182,328					
Berm Rebuild	\$ 50,920					
Mon./Reporting		\$ 80,000	\$ 80,000	\$ 80,000		
Total	\$ 1,486,648	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -
						\$ 1,726,648

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
103	\$ 1,726,648					
Total	\$ 1,726,648	\$ -				
						\$ 1,726,648

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TA49032101
Project Name: Traffic & Pedestrian Signal Upgrades
Location: Citywide
Department: Engineering
Account No: 111-4903-549-6300

Date: 04/25/21
Contact: K Crowe
Project Start: 10/01/20
Project Complete: 09/30/26
Project Estimate: \$ 425,000
Project Funding to Date: \$ 225,000

Project Description/Justification:

Study and Projects to improve pedestrian safety at major City owned intersecoins and mid block crosswalks. Bike Ped Master Plan. TAF Rank #9. Also Strategic Plan: Traffic and Safety

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Study	\$ 125,000						
Implementation		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Total	\$ 125,000	\$ 100,000	\$ 625,000				

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
111 TAF	\$ 225,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Total	\$ 225,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 625,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TA49032103
Project Name: Wickers Bike Trail Realignment
Location: Wickers Park
Department: Engineering
Account No: 111-4903-549-6300

Date: 04/25/21
Contact: T Staub
Project Start: 06/15/21
Project Complete: 08/15/22
Project Estimate: \$ 550,200
Project Funding to Date: \$ 151,000

Project Description/Justification:

Bike trail through Wickers Sports Complex connecting the Duck and Staples segments of Crosstown Greenway. Bike Ped Master Plan. TAF Rank #12. Also Strategic Plan: Traffic and Safety

Reasons for Funding Modification (if applicable):

Added flooding mitigation to the planning and implementation stages
 Assumed signal moving for Implementation; signals may not move and may only be modified

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 150,200						
Construction		\$ 400,000					
Total	\$ 150,200	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 550,200

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
111 TAF	\$ 151,000	\$ 400,000					
Total	\$ 151,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 551,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Wayfinding
Location: Citywide
Department: Engineering
Account No: 111-4903-549-3100

Date: 04/25/21
Contact: T. Staub
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 245,000
Project Funding to Date: \$ -

Project Description/Justification:

Contract consultants to design and install citywide wayfinding signage for bikes and pedestrians. In Bike Ped Master Plan. Also Strategic Plan: Traffic and Safety.

Reasons for Funding Modification (if applicable):

Design phase had been slated for FY22 before Covid.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design			\$ 95,000				
Installation			\$ 150,000				
Total	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
111 TAF			\$ 245,000				
Total	\$ -	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ 245,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 06/03/21
Contact: A. Balliu
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 3,636,201
Project Funding to Date: \$ 250,000

Project Description/Justification:

Design and construction to stabilize and make water tight.

Reasons for Funding Modification (if applicable):

Stabilization of four buildings w/demo of one; cost includes environmental clean up estimates. "Steel" wall repair option, to Florida Building Code, adds \$1M. Remediation includes \$390K worst case scenario for petroleum at 2 ft for entire site.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Evaluation	\$ 44,318		\$ -				
Design		\$ 270,000					
Remediation			\$ 645,000				
Stabilization			\$ 2,676,883				
Total	\$ 44,318	\$ 270,000	\$ 3,321,883	\$ -	\$ -	\$ -	\$ 3,636,201

Funding Source Summary

Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
303	\$ 250,000	\$ 270,000					
Grant?			\$ 3,116,201				
Total	\$ 250,000	\$ 270,000	\$ 3,116,201	\$ -	\$ -	\$ -	\$ 3,636,201

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Police WF Housing Poinciana
Location: 1663 Dunlap Drive
Department: Engineering
Account No: 303-1900-519-6200

Date: 06/03/21
Contact: K. Wilman
Project Start: 10/01/16
Project Complete: 09/20/23
Project Estimate: \$ 4,500,000
Project Funding to Date: \$ 150,000

Project Description/Justification:

Demolition of the existing 4 Unit Building. New 7 unit multi-family housing.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design by Others			\$ -				
Construction		\$ 4,500,000					
Total	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000

Funding Source Summary

Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
303	\$ 150,000						
Grant or Other		\$ 4,500,000					
Total	\$ 150,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,650,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: SE35031802
Project Name: Forcemain Fleming Key
Location: Fleming Key Bridge
Department: Utilities - Sewer
Account No: 401-3503-535-6500

Date: 07/18/21
Contact: JP Castro
Project Start: 11/01/17
Project Complete: 09/30/22
Project Estimate: \$ 9,968,156
Project Funding to Date: \$ 8,465,212

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

100% Grant Funded

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design		\$ 730,000					
Construction		\$ 9,238,156					
Total	\$ -	\$ 9,968,156	\$ -	\$ -	\$ -	\$ -	\$ 9,968,156

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Sewer Fund	\$ 2,716,271	\$ (2,716,271)					
Grant	\$ 5,748,941	\$ 4,219,215					
Total	\$ 8,465,212	\$ 1,502,944	\$ -	\$ -	\$ -	\$ -	\$ 9,968,156

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: SE35032101
Project Name: Riviera Bridge Force Main Replacement
Location: WWTP
Department: Sewer
Account No: 401-3503-535-6500

Date: 05/06/21
Contact: JP Castro
Project Start: 07/10/19
Project Complete: 12/15/20
Project Estimate: \$ 65,000
Project Funding to Date: \$ 65,000

Project Description/Justification:

The wastewater forcemain that crosses Riviera Canal is held on the bridge by support sleepers. The sleepers have started to spall and deteriorate. The concrete sleepers will be chipped out, formed, and repoured. These supports are critical to hold the pipe from lateral movement during high wind events.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 5,000						
Construction	\$ 60,000						
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Source Summary

Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
401	\$ 60,450						
Navy	\$ 4,550						
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: SE35042002
Project Name: Electrical Switchgear Replacement
Location: WWTP
Department: Utilities - Sewer
Account No: 401-3504-535-6500

Date: 05/19/21
Contact: JP Castro
Project Start: 07/01/20
Project Complete: 06/30/22
Project Estimate: \$ 3,920,000
Project Funding to Date: \$ 1,620,000

Project Description/Justification:

The electrical switchgear at the treatment plant has reached the end of it's useful life. The scope was increased when KEYS agreed to replace the transformers that were also 30 years old and make the system capacity higher with redundancy. The future projects at the plant will not be have available capacity without the switchgear project.

Reasons for Funding Modification (if applicable):

Additional funds for removing old transformers, removing old secondaries, installing new secondaries to new transformers, additional phasing to maintain operations through the 4 MCC's, on site back up 2.5mw generator for redundancy.

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Design	\$ 225,000					
Construction	\$ 2,514,650					
Total	\$ 2,739,650	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 2,739,650

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Sewer	\$ 2,109,530					
Navy	\$ 630,120					
Total	\$ 2,739,650	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 2,739,650

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: SE35042004
Project Name: Ferric Tank Replacement
Location: WWTP
Department: Sewer
Account No: 401-3504-535-6500

Date: 05/06/20
Contact: JP Castro
Project Start: 10/01/19
Project Complete: 12/31/21
Project Estimate: \$ 150,000
Project Funding to Date: \$ 150,000

Project Description/Justification:

The 2 Ferric tanks at the plant are crucial for treatment operations. The tanks are 30 years old. One has corroded through and is no longer operational. They both need to be removed and replaced.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Design						
Construction	\$ 150,000					
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 150,000

Funding Source Summary

Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
401	\$ 115,500					
Navy	\$ 34,500					
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 150,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: SE35042006
Project Name: Solids Dewatering
Location: WWTP
Department: Utilities - Sewer
Account No: 401-3504-535-6500

Date: 05/19/21
Contact: JP Castro
Project Start: 07/01/20
Project Complete: 10/30/22
Project Estimate: \$ 3,100,000
Project Funding to Date: \$ 2,250,000

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.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	
Design	\$ 200,000						
Construction	\$ 2,050,000	\$ 850,000					
Total	\$ 2,250,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	
Sewer	\$ 1,732,500	\$ 654,500					
Navy	\$ 517,500	\$ 195,500					
Total	\$ 2,250,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: SE35042103
Project Name: Compost Facility
Location: WWTP
Department: Utilities - Sewer
Account No: 401-3504-535-6500

Date: 05/19/21
Contact: JP Castro
Project Start: 07/01/20
Project Complete: 01/30/23
Project Estimate: \$ 5,800,000
Project Funding to Date: \$ 300,000

Project Description/Justification:

A new compost facility would allow the City to use the solids from the plant and yard waste from the community to make high end compost. The facility requires multiple drying structures, fans and blowers for odor control, and considerable grade work.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	
Design	\$ 300,000		\$ 500,000				
Construction			\$ 5,000,000				
Total	\$ 300,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,800,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	
Sewer	\$ 231,000		\$ 4,235,000				
Navy	\$ 69,000		\$ 1,265,000				
Total	\$ 300,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,800,000

CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL

Project No: TBD
Project Name: 24" and 18" RAS Valves
Location: WWTP
Department: 401 Sewer
Account No: 401-3504-535-6500

Date: 04/30/21
Contact: JP Castro
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 300,000
Project Funding to Date: \$ -

Project Description/Justification:

The return activated sludge valves at headworks are past their useful life and are barely operable. They will require significant equipment to replace.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	
Design		\$ 25,000					
Construction		\$ 175,000					
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	
City		\$ 154,000					
Navy		\$ 46,000					
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Admin Fire System
Location: WWTP
Department: 401 Sewer
Account No: 401-3504-535-6500

Date: 07/12/21
Contact: JP Castro
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 150,000
Project Funding to Date: \$ -

Project Description/Justification:

The administration building that houses all the computers and controls including logged data does not have a fire suppression system.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design		\$ 15,000					
Construction		\$ 135,000					
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
City		\$ 115,500					
Navy		\$ 34,500					
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Admin Building Interior Renovation
Location: WWTP
Department: Sewer
Account No: 401-3504-535-6500

Date: 04/30/21
Contact: JP Castro
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 250,000
Project Funding to Date: \$ -

Project Description/Justification:

The interior of the admin building at the treatment plant has never been updated. The floors, walls, furniture, bathroom tile and lockers, fixtures, and lighting are all original and need of renovation.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25
Design		\$ 30,000				
Construction		\$ 220,000				
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
						\$ 250,000

Funding Source Summary

Phase	Funded	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25
401		\$ 192,500				
Navy		\$ 57,500				
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
						\$ 250,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Odor Control Upgrades
Location: Misc. Pump Stations
Department: 401 Sewer
Account No: 401-3503-535-6500

Date: 07/11/21
Contact: JP Castro
Project Start: 10/01/21
Project Complete: 08/15/22
Project Estimate: \$ 100,000
Project Funding to Date: \$ -

Project Description/Justification:

The odor control systems on the pump stations are instrumental in filtering the air to eliminate odor from the stations leaking into the neighborhood. The systems in place are in need of upgrade or replacement. There will not be design involved with this project. The parts will be ordered and installed with OMI and City staff.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design							
Construction		\$ 100,000					
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
City		\$ 93,000					
Navy		\$ 7,000					
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF KEY WEST
FY 1/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Pump Station D Generator
Location: Seminary/Thompson
Department: 401 Sewer
Account No: 401-3503-535-6500

Date: 04/30/21
Contact: JP Castro
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 300,000
Project Funding to Date: \$ -

Project Description/Justification:

Pump Station D is one of the City's 6 largest volume wastewater stations. The back-up generator at this station is over 20 years old. The generator has become unreliable costing excessive maintenance cost and time.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Design		\$ 40,000				
Construction		\$ 260,000				
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
						\$ 300,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
City		\$ 279,000				
Navy		\$ 21,000				
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
						\$ 300,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Pump Station Rehab Phase 4
Location: Various Stations
Department: Sewer
Account No: 401-3503-535-6500

Date: 07/11/21
Contact: JP Castro
Project Start: 12/01/21
Project Complete: 03/15/23
Project Estimate: \$ 1,750,000
Project Funding to Date: \$ -

Project Description/Justification:

In 2015 the city developed a pump station rehab plan from a list station assessment conducted by CH2M. The 10 year plan has went through phase 3. Phase 4 will be developed by the remaining necessary station(s) and scoped to budget.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design		\$ 200,000	\$ 1,550,000				
Construction							
Total	\$ -	\$ 200,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,750,000

Funding Source Summary

Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
401		\$ 186,000	\$ 1,441,500				
Navy		\$ 14,000	\$ 108,500				
Total	\$ -	\$ 200,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,750,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Storm Roll Up Doors
Location: WWTP
Department: 401 Sewer
Account No: 401-3504-535-6500

Date: 04/30/21
Contact: JP Castro
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 100,000
Project Funding to Date: \$ -

Project Description/Justification:

There are 2 storm rated roll up doors on the solids building that have corroded to the point operation of the doors is nearly impossible. They are 30 years old.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	
Design							
Construction		\$ 100,000					
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	
City		\$ 77,000					
Navy		\$ 23,000					
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: ST380211601
Project Name: Dennis St. Pump Station
Location: Dennis St. Pump Station
Department: 402 Storm - Utilities
Account No: 402-3802-538-6500

Date: 07/17/21
Contact: JP Castro
Project Start: 02/01/19
Project Complete: 08/15/21
Project Estimate: \$ 3,098,211
Project Funding to Date: \$ 3,098,211

Project Description/Justification:

The Dennis St. outfall will consist of a pump station as the area has too low of an elevation to use gravity wells. This area has a repetitive loss history and the station would mitigate flooding. The pump station will connect into an outfall structure at the salt ponds.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 354,613						
Construction	\$ 2,743,598						
Total	\$ 3,098,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,098,211

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
City	\$ 2,169,211						
Mayfield	\$ 929,000						
Total	\$ 3,098,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,098,211

CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL

Project No: ST38022101
Project Name: Patricia and Ashby 2nd Well
Location: Patricia and Ashby
Department: Utilities
Account No: 402-3802-538-6500

Date: 05/01/21
Contact: JP Castro
Project Start: 02/01/21
Project Complete: 06/30/22
Project Estimate: \$ 152,489
Project Funding to Date: \$ -

Project Description/Justification:

Storm modeling shows the addition of a 2nd injection well will lower the staging of storm water and lower the time standing water is on the street.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Consultation						
Design	\$ 13,500					
Construction	\$ 138,989					
Total	\$ 152,489	\$ -				

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
402	\$ 39,647					
HMGP	\$ 112,842					
Total	\$ 152,489	\$ -				

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: ST38031902
Project Name: Government Road Culvert 1
Location: Government Road
Department: Utilities
Account No: 402-3803-538-6500

Date: 08/05/20
Contact: JP Castro
Project Start: 10/01/18
Project Complete: 07/30/22
Project Estimate: \$ 160,000
Project Funding to Date: \$ 85,000

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 5,000						
Construction	\$ 80,000	\$ 75,000					
Total	\$ 85,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fund 402	\$ 85,000	\$ 75,000					
Total	\$ 85,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Fogarty & 3rd Pump Station
Location: Multiple City Streets
Department: Utilities
Account No: 402-3802-538-63 OR -65

Date: 04/30/21
Contact: JP Castro
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 7,543,065
Project Funding to Date: \$ -

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.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design		\$ 952,766					
Construction			\$ 6,590,299				
Total	\$ -	\$ 952,766	\$ 6,590,299	\$ -	\$ -	\$ -	\$ 7,543,065

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
402		\$ 952,766	\$ 254,134				
CDBG-MIT			\$ 6,336,165				
Total	\$ -	\$ 952,766	\$ 6,590,299	\$ -	\$ -	\$ -	\$ 7,543,065

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: KB1507
Project Name: Margaret Street Fire Pump & BFP
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7504-575-6300

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/14
Project Complete: 09/30/23
Project Estimate: \$ 229,310
Project Funding to Date: \$ 110,000

Project Description/Justification:

Project to remove the existing fire pump, backflow preventer and enclosure from the Margaret Street Plaza to open the access to the waterfront. The new system will be located between the main marking lot and the access road. The project also include brickwork in the plaza.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 39,310	\$ 20,000					
Construction		\$ 150,000					
CEI		\$ 20,000					
Total	\$ 39,310	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 229,310

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded	\$ 110,000	\$ 119,310					
Total	\$ 110,000	\$ 119,310	\$ -	\$ -	\$ -	\$ -	\$ 229,310

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 04/09/21
Contact: K. Olson
Project Start: 11/11/15
Project Complete: 09/30/23
Project Estimate: \$ 3,097,331
Project Funding to Date: \$ 2,737,331

Project Description/Justification:

Will develop task order for structural inspection/permitting for C-Dock. Estimated construction (toewall and void infil): 470lf x \$1,000/lf = \$470,000.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Asses/Design/Permit	\$ 379,295	\$ 76,211					
Construction	\$ 2,069,266	\$ 500,000					
CEI	\$ 17,280	\$ 25,000					
Coral Mitigation	\$ 20,279	\$ 10,000					
Total	\$ 2,486,120	\$ 611,211	\$ -	\$ -	\$ -	\$ -	\$ 3,097,331

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded	\$ 2,737,331	\$ 360,000					
Total	\$ 2,737,331	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 3,097,331

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/19
Project Complete: 09/30/24
Project Estimate: \$ 5,070,000
Project Funding to Date: \$ 1,545,000

Project Description/Justification:

Entire site to be redeveloped excluding Conch Republic Seafood. Anticipate new Reef Relief building, new Fish House Building, new storage facility. Note: Fish Market will remain fully functional until move to new structure. Existing Structure(s) currently include Reef Relief, Ice House (storage) and Fish House. Conceptual Design Task Order issued to K2M

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Prelim Design	\$ 20,000						
Final Design	\$ 2,110	\$ 340,138					
Construction	\$ 107,752		\$ 4,500,000				
CEI			\$ 100,000				
Total	\$ 129,862	\$ 340,138	\$ 4,600,000		\$ -	\$ -	\$ 5,070,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded	\$ 1,545,000		\$ 1,525,000				
Fund 603		\$ 2,000,000					
Total	\$ 1,545,000	\$ 2,000,000	\$ 1,525,000	\$ -	\$ -	\$ -	\$ 5,070,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 07/08/21
Contact: K. Olson
Project Start: 10/01/18
Project Complete: 10/30/22
Project Estimate: \$ 715,000
Project Funding to Date: \$ 250,000

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

Scope expanded to include wall cladding and overhang repalcements due to Engineers assessment and recommendation

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 20,000		\$ -				
Construction		\$ 695,000					
Total	\$ 20,000	\$ 695,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Fund	\$ 250,000	\$ 465,000					
Total	\$ 250,000	\$ 465,000	\$ -	\$ -	\$ -	\$ -	\$ 715,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 04/09/21
Contact: K. Olson
Project Start: 10/01/17
Project Complete: 09/30/22
Project Estimate: \$ 720,000
Project Funding to Date: \$ 600,000

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design/Permit	\$ 29,395	\$ 30,605					
Construction		\$ 650,000					
CEI		\$ 10,000					
Coral Mitigation							
Total	\$ 29,395	\$ 690,605	\$ -	\$ -	\$ -	\$ -	\$ 720,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded	\$ 600,000	\$ 120,000					
Total	\$ 600,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: KB75062001
Project Name: Ferry Terminal Lighting & Landscaping
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7506-575-6300

Date: 04/09/21
Contact: K. Olson
Project Start: 10/01/19
Project Complete: 09/30/22
Project Estimate: \$ 250,000
Project Funding to Date: \$ 210,000

Project Description/Justification:

Provide new lighting to match Seaport fixtures and relandscape grounds including repair of existing paver lot.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design	\$ 21,000						
Lighting	\$ 26,409	\$ 100,000					
Construction		\$ 102,591					
Total	\$ 47,409	\$ 202,591	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded	\$ 210,000	\$ 40,000					
Total	\$ 210,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 04/13/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/24
Project Estimate: \$ 2,171,110
Project Funding to Date: \$ -

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.

Reasons for Funding Modification (if applicable):

funding to be transferred from KB1103?

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design / CEI		\$ 50,000					
Construction		\$ 2,121,110					
Total	\$ -	\$ 2,171,110	\$ -	\$ -	\$ -	\$ -	\$ 2,171,110

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 2,171,110					
Total	\$ -	\$ 2,171,110	\$ -	\$ -	\$ -	\$ -	\$ 2,171,110

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: D Dock IPE Installation
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 92,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace composite decking (4,600sf) on D Dock with IPE to match other docks and Harborwalk (demo \$2.50sf / IPE \$9sf / installation \$6sf / fasteners \$1000/1,000sf)

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Demo		\$ 15,000					
IPE		\$ 43,000					
Install		\$ 29,000					
Fasteners		\$ 5,000					
Total	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ 92,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 92,000					
Total	\$ -	\$ 92,000	\$ -	\$ -	\$ -	\$ -	\$ 92,000

CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL

Project No: TBD
Project Name: FT/KWB Fiber Installation
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7504/6-575-6400

Date: 04/09/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 65,000
Project Funding to Date: \$ -

Project Description/Justification:

Bring fiber from main office (201 William St) up William to Caroline, Caroline to Piano (for connection in maintenance shop), Piana shop to Ferry Terminal (100 Grinnell St). Project to allso include FT CCTV upgrades

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Fiber		\$ 50,000					
CCTV		\$ 15,000					
Total		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 65,000					
Total	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: FT Seawall and Pier Repairs
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7506-575-6300

Date: 04/09/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/24
Project Estimate: \$ 1,145,000
Project Funding to Date: \$ -

Project Description/Justification:

Will develop task order for structural inspection/permitting/design for seawall and pier structure. 275 x \$3,000 = \$825,000 estimated for seawall replacement. Estimate \$200,000 for pier structural repairs

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Assess/design/permit		\$ 55,000					
Final Design/CEI		\$ 55,000					
Construction			\$ 1,025,000				
Coral Mitigation			\$ 10,000				
Total		\$ 110,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ 1,145,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 110,000	\$ 1,035,000				
Total	\$ -	\$ 110,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ 1,145,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: H2 Dock Extension
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 90,000
Project Funding to Date: \$ -

Project Description/Justification:

Extend H2 Dock 20' as documented in our Submerged Lands Lease

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design		\$ 10,000					
Construction		\$ 80,000					
Total	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 90,000					
Total	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Keco Pump Replacement
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6400

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/26
Project Estimate: \$ 76,000
Project Funding to Date: \$ -

Project Description/Justification:

Replace all existing Keco sewage pumps with 2 - 5HP pumps (F & C Docks) and 1 - 5HP pump (H Dock). Will be Fury and Sebago pumpout from F-Dock to H-Dock pump.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Equipment		\$ 66,000					
New Piping		\$ 10,000					
Total	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 76,000					
Total	\$ -	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 76,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Main Parking Lot Landscaping
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7505-575-6300

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 110,000
Project Funding to Date: \$ -

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design		\$ 20,000					
Irrigation		\$ 23,000					
Landscape		\$ 47,000					
Hardscape		\$ 20,000					
Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 110,000					
Total	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/26
Project Estimate: \$ 1,060,000
Project Funding to Date: \$ -

Project Description/Justification:

Provide a new assessment to continue piling maintenace program. In 2018 we received a ERP valid for 4 years for replacement of 662 piling throughout the marina. This permit expires March 18, 2022.

Reasons for Funding Modification (if applicable):

In September 2017 Hurricane Irma past to the East of Key West causing damage to the Seaport that was repaired under an emergency contract. Since these repairs we have seen piling failures that we now contribute to Irma.

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Permitting			\$ 15,000				
Assessments		\$ 45,000					
Construction			\$ 500,000	\$ 500,000			
Total	\$ -	\$ 45,000	\$ 515,000	\$ 500,000	\$ -	\$ -	\$ 1,060,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 560,000	\$ 500,000				
Total	\$ -	\$ 560,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,060,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Recording Studio Structural Repairs
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7502-575-6200

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 225,000
Project Funding to Date: \$ -

Project Description/Justification:

Structural repairs for existing tie-beam and foundation. Project to include exterior painting. Currently under assessment.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design / CEI		\$ 25,000					
Construction		\$ 200,000					
Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 225,000					
Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Restore Turtle Pens
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7503-575-6300

Date: 04/13/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/26
Project Estimate: \$ 245,000
Project Funding to Date: \$ -

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Prelim Design		\$ 20,000					
Permitting		\$ 10,000					
Design/CEI		\$ 15,000					
Construction			\$ 200,000				
Total	\$ -	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 245,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 45,000	\$ 200,000				
Total	\$ -	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 245,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Wayfinding and AIPP
Location: Key West Historic Seaport
Department: Key West Historic Seaport
Account No: 405-7504-575-6300

Date: 04/19/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 750,000
Project Funding to Date: \$ -

Project Description/Justification:

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

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Wayfinding		\$ 250,000					
AIPP		\$ 500,000					
Total	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
KWB Funded		\$ 750,000					
Total	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: GB75511701
Project Name: Charter Boat Row Seawall Permit/Design/CEI
Location: City Marina @ Garrison Bight
Department: City Marina @ Garrison Bight
Account No: 413-7551-575-6300

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/16
Project Complete: 09/30/26
Project Estimate: \$ 4,458,627
Project Funding to Date: \$ 70,000

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 5 years. The recommended replacement seawall would be a sheet pile cantilever wall (without tie-back supports) located 18" waterward of the existing seawall (or as permitting will allow) with a new concrete cap that encompasses the area of the existing cap. 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.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Assessment	\$ 58,627		\$ -				
Permit/Prelim Design		\$ 100,000					
Design/CEI			\$ 300,000				
Construction			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Total	\$ 58,627	\$ 100,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,458,627

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
GB Fund	\$ 70,000	\$ 100,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 988,627	
Total	\$ 70,000	\$ 100,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 988,627	\$ 4,458,627

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

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

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/17
Project Complete: 09/30/23
Project Estimate: \$ 235,000
Project Funding to Date: \$ 179,650

Project Description/Justification:

This project will replace the whaler boards, rubber bumpers and all threads for the 3 floating docks.

Reasons for Funding Modification (if applicable):

Purchased necessary materials, will hire marine contractor for installation.

Operating Impact:

Related Projects:

\$79,650 used to repair Kingfish Pier after Hurrican Irma. Repairs were made to continue with Dolphin Pier

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Construction	\$ 48,500	\$ 56,875	\$ -				
Kingfish Repair	\$ 79,650						
Materials	\$ 49,975						
Total	\$ 178,125	\$ 56,875	\$ -	\$ -	\$ -	\$ -	\$ 235,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
GB Fund	\$ 100,000	\$ 55,350					
GB Fund Repair	\$ 79,650						
Total	\$ 179,650	\$ 55,350	\$ -	\$ -	\$ -	\$ -	\$ 235,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Angelfish Seawall Assessment & Prelim Design
Location: City Marina @ Garrison Bight
Department: City Marina @ Garrison Bight
Account No: 413-7551-575-6300

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 130,000
Project Funding to Date:

Project Description/Justification:

This project will provide the assessment of the structural integrity of the seawall along with repair recommendations, preliminary new dock design and cost estimates. Assessment to also chart the voids, if any, behind seawall. Approximately 625LF of seawall x \$70LF for assessment

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Assessment		\$ 44,000	\$ -				
Prelim Design/Permit		\$ 86,000					
Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
GB Fund		\$ 130,000					
Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Dinghy Dock / Angelfish Parking Lot
Location: City Marina @ Garrison Bight
Department: City Marina @ Garrison Bight
Account No: 413-7554-575-6300

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 145,000
Project Funding to Date: \$ -

Project Description/Justification:

Sealcoating, striping, dumpster enclosure (prep for future trash compactor)

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Design		\$ 15,000	\$ -				
Construction			\$ 130,000				
Total	\$ -	\$ 15,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 145,000

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
GB Fund		\$ 15,000	\$ 130,000				
Total	\$ -	\$ 15,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 145,000

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Dinghy Dock / Bathhouse Door Replacement
Location: City Marina @ Garrison Bight
Department: City Marina @ Garrison Bight
Account No: 413-7554-575-6300

Date: 04/08/21
Contact: K. Olson
Project Start: 10/01/21
Project Complete: 09/30/22
Project Estimate: \$ 62,500
Project Funding to Date: \$ -

Project Description/Justification:

Replace 11 door with large missile impact doors with glass. 7 doors to have electric mortise lockset and hinge. (\$1,900 door/frame. \$1,200 elec mortise/hinge. \$600 mortise lockset. \$80 set hinges. \$400 closer \$2,200/door install)

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Doors		\$ 21,000	\$ -				
Hardware		\$ 16,500					
Installation		\$ 25,000					
Total	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
GB Fund		\$ 62,500					
Total	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: TBD
Project Name: Wahoo Pier Pedestals
Location: City Marina @ Garrison Bight
Department: City Marina @ Garrison Bight
Account No: 413-7551-575-6300

Date: 04/08/21
Contact: K Oison
Project Start: 10/01/21
Project Complete: 09/30/23
Project Estimate: \$ 89,900
Project Funding to Date: \$ -

Project Description/Justification:

This project will replace 29 marine pedestals for the 3 floating docks (50:30/50:30) 10 per year

Reasons for Funding Modification (if applicable):

\$2,000/pedestal \$1,100/install

Operating Impact:

Related Projects:

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Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Pedestals		\$ 20,000	\$ 20,000	\$ 18,000			
Installation		\$ 11,000	\$ 11,000	\$ 9,900			
Total	\$ -	\$ 31,000	\$ 31,000	\$ 27,900	\$ -	\$ -	\$ 89,900

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
GB Fund		\$ 31,000	\$ 31,000	\$ 27,900			
Total	\$ -	\$ 31,000	\$ 31,000	\$ 27,900	\$ -	\$ -	\$ 89,900

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: BV55021701
Project Name: Douglass Gym Expansion
Location: 111 Oliva Street
Department: Engineering
Account No: 601-5502-555-6200

Date: 06/03/21
Contact: K. Wilman
Project Start: 10/01/16
Project Complete: 01/01/23
Project Estimate: \$ 4,829,796
Project Funding to Date: \$ 4,367,502

Project Description/Justification:

Demolition of the existing Douglass Gym Extension and construction of new facility with community center and classrooms for learning and music. #2 Priority of BV Visioning plan

Reasons for Funding Modification (if applicable):

Funding schedule per BV vision plan.

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Concept/ Design	\$ 329,796		\$ -				
Construction		\$ 4,200,000					
CEI		\$ 75,000					
FF&E		\$ 225,000					
Total	\$ 329,796	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,829,796

Funding Source Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
601-BV TIF	\$ 4,367,502	\$ 462,294					
Total	\$ 4,367,502	\$ 462,294	\$ -	\$ -	\$ -	\$ -	\$ 4,829,796

**CITY OF KEY WEST
FY 21/22 CIP PROJECT DETAIL**

Project No: BV55022001
Project Name: Bahama Village Extention
Location: Fort St. & Allen Ave.
Department: Engineering/Planning
Account No: 601-5502-555-3100

Date: 05/25/21
Contact: A. Balliu
Project Start: 10/01/21
Project Complete: 09/30/24
Project Estimate: \$ 164,553
Project Funding to Date: \$ 95,425

Project Description/Justification:

Site work in preparation for project completion by RFP respondant at no cost to City.

Reasons for Funding Modification (if applicable):

Operating Impact:

Related Projects:

Project Phase Summary

Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Survey	\$ 23,425		\$ -				
Env Ph I & II	\$ 47,353						
RFP Consult	\$ 23,900						
Env Remed		\$ 69,875					
Total	\$ 94,678	\$ 69,875	\$ -	\$ -	\$ -	\$ -	\$ 164,553

Funding Source Summary

Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
601	\$ 95,425	\$ 69,128					
Total	\$ 95,425	\$ 69,128	\$ -	\$ -	\$ -	\$ -	\$ 164,553

