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

Infrastructure Surtax Fund New Money Total

<u>\$7,165,439</u>

<u>Fund</u>	<u>Project</u> <u>Number</u>	Project Description	<u>Funding</u>	Contact					
400		0.5							
102	EN1406	S. Roosevelt Ph II	\$0	K. Crowe					
	<u>II41021901</u>	FY2019 ADA Sidewalks	\$0	K. Crowe					
	<u>II41021902</u>	FY2019 Repaving Program	\$0	K. Crowe					
	<u>II41021903</u>	Jose Marti Design	\$400,000	K. Crowe					
	<u>II41021905</u>	Bertha-First Street Reconstruction	\$315,495	K. Crowe					
	<u>II41022001</u>	FY2020 ADA Sidewalks	\$0	K. Crowe					
	<u>II41022002</u>	FY2020 Repaving Program	\$0	K. Crowe					
	<u>II41022003</u>	FY2020 Pavement Striping	\$0	E. Augst					
	<u>II41022101</u>	FY2021 ADA Sidewalks	\$0	K. Crowe					
	<u>II41022102</u>	BV Connectivity - Southard Street	\$0	K. Crowe					
	<u>II41022103</u>	One Way Streets	\$100,000	I. McDowell					
	<u>TBD</u>	FY2022 ADA Sidewalks	\$500,000	K. Crowe					
	<u>TBD</u>	FY2022 Repaving Program	\$1,000,000	K. Crowe					
	<u>TBD</u>	FY2022 Shoulder Restoration	\$150,000	K. Crowe					
	<u>TBD</u>	FY2022 Pavement Striping	\$100,000	E. Augst					
Gas T	ax Fund N	ew Money Total	<u>\$2,565,495</u>						
103	FT19001801	Beaches Maintenance	\$0	A. Balliu					
Fort 1	aylor Sur	charge Fund New Money Total	<u>\$0</u>						
111	TA49032101 TA49032103	Traffic & Pedestrian Signal Upgrades Wicker's Bicycle Trail Realignment	\$0 \$400,000	K. Crowe T. Staub					
<u>Trans</u>	<u>Transportation Alternative Fund New Money Total</u> \$400,000								

<u>Fund</u>	<u>Project</u> <u>Number</u>	Project Description	<u>Funding</u>	<u>Contact</u>
303	CP19001801 TBD	Keys Energy Diesel Plant Law Enforcement Poinciana Housing	\$270,000 \$4,500,000	K. Wilman K. Wilman
<u>Capita</u>	al Projects	Fund New Money Total	<u>\$4,770,000</u>	
401	SE35031801 SE35031802 SE35032001 SE35032101 SE35042002 SE35042006 SE35042101 SE35042102 SE35042103 TBD	Aeration Basin Blower Directional Bore 2 Force Mains Fleming Key Channel County Project - Bertha St Manhole Ring and Covers Riviera Bridge Force Main Replacement Electrical Switch Gear Upgrade Ferric Tank Replacement Solids Dewatering SCADA Upgrades RAS WAS Pump and Valce Replacement Compost Facility 24" and 18" RAS Valves Admin Fire System Admin Building Interior Renovation Odor Control Upgrades Pump Station D Generator Pump Station Rehab Phase 4 Storm Roll Up Doors	\$0 \$1,502,944 \$0 \$0 \$0 \$0 \$850,000 \$0 \$1,500,000 \$150,000 \$250,000 \$100,000 \$200,000 \$200,000 \$100,000	J. Castro
Waste	water Fun	d New Money Total	<u>\$5,152,944</u>	
402	ST38021601 ST38021901 ST38022101	Dennis St Pump & Outfall Tide Valves & Outfall Improvements Patricia and Ashby 2nd Well	\$0 \$0 \$0	J. Castro J. Castro J. Castro

	Project			
<u>Fund</u>	Number	Project Description	<u>Funding</u>	Contact
402	ST38031901 ST38022102 ST38031902	Patricia and Ashby Neighborhood Harris and Tenth Outfall Government Road Culvert 1	\$0 \$0 \$75,000	J. Castro J. Castro J. Castro
	<u>TBD</u>	Fogarty and 3rd Pump Station	\$952,766	J. Castro
<u>Storm</u>	water Fun	d New Money Total	<u>\$1,027,766</u>	
403	SW34061801	Oil and Gas Facilities Project	\$0	J. Castro
Solid '	Waste Fun	d New Money Total	<u>\$0</u>	
405	KB1501	907 Caroline St Design & Construction	\$0	K. Olson
	KB1507	Margret St Fire Pump	\$119,310	K. Olson
	KB1509	Seawall Repair	\$360,000	K. Olson
	KB75021802	631 Greene Street Redevelopment	\$2,000,000	K. Olson
	KB75021901	CRSC Roof & Structural Repairs	\$465,000	K. Olson
	KB75031802	Schooner Wharf Floating Dock Replacement	\$120,000	K. Olson
	KB75031902	E-Dock 3-phase/200amp Pedestal	\$0	K. Olson
	KB75062001	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

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

Project No:	IS19001603			Date: 06/03/21						
Project Name:	Atlantic Blvd R	elocation				Contact:	S.	McAlearney		
Location:	Atlantic and W	hite	_			Project Start:		10/01/26		
Department:	Engineering		-			ect Complete:				
Account No:	101-1900-519-	6300	•		Pro	ject Estimate:	\$	1,175,000		
			-			nding to Date:		75,000		
Project Deserin	tion/ luctificati	.			-	•				
Project Descrip Relocate Atlantic I			align with the ne	w intersection o	f Atlantic and W/h	ita raculting from	2 1/10	nroo		
			-			_				
County's Higgs Bea			e City project at	completion of Co	ounty road reloca	tion. Am being to	ola it	is very		
unlikely Higg's Be	ach project will g	go forward.								
Reasons for Fu	nding Modifica	tion (if applica	able):							
Operating Impa	ct:			Related Proje	cts:					
			Project Phas	se Summary						
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26				
Design	\$ 53,394		\$ -	1 1 20/21	111111	1120/20				
Util. Relocate	Ψ σσ,σσ :		<u> </u>			\$ 100,000				
Construction						\$ 1,008,606				
	\$ 13,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total		\$ -	\$ -	\$ -	\$ -	\$ 1,108,606	\$	1,175,000		
	, ,	<u> </u>	ш -	rce Summary	II ·	, , -				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Ī			
101	\$ 75,000	1 1 2 1/22	I I ZZ/ZJ	1120/24	1124/25	\$ 1,100,000				
101	ψ / 3,000				1	ψ 1,100,000				
			 	 	╂					
				 	-					
Total	\$ 75,000	•	\$ -	\$ -	\$ -	\$ 1,100,000	Ф	1,175,000		
Total	φ / 5,000	Φ -	∥ Φ -	-	- \$	$[\varphi]$ 1, 100,000 $[$	Φ	1,175,000		

Project No:	IS19002101					Date:	06/03/21
Project Name:	KOTS					Contact:	A. Balliu
Location:	Current		•			Project Start:	10/01/20
Department:	Engineering		-		Pro	ject Complete:	09/30/22
Account No:	101-1900-519-	-6200	•			oject Estimate: \$	4,800,000
			•			nding to Date: \$	1,500,000
Project Descrip	tion/Justificatio	n.			•		· · · ·
			v Shelter near cu	rrent location P	re-fah 10 000 sf v	varehouse on stilts, r	o kitchen
Design and consti	act new keys Ove	ingiit remporar	y Sheller hear cu	i i ciit iocation. F	1C 10D 10,000 SI V	varciiouse oii stiits, i	io Rittien.
Bassans for Eu	ndina Madifiaa	tion (if applicat	hlo).				
Reasons for Fu			•			(lat(:	
						flat roof is recomme	naea option
at \$4.8M. Constru	iction costs do no	ot include relocat	ion of KOTS duri	ng construction	•		
Operating Impa	ct:			Related Proje	ote:		
Operating impa	ot.			Kelateu i Toje			
			Project Phas	o Summary			
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	
Survey/Geotech		F1 Z1/ZZ	F1 22/23	F1 23/24	F1 24/23	F1 23/20	
Design	\$ 303,340						
Construction	φ 303,3 4 0		\$ 4,450,565				
Construction			Ψ 4,430,303				
Tota	I \$ 349,435	\$ -	\$ 4,450,565	\$ -	\$ -	\$ - \$	4,800,000
	Ψ 010,100	Ψ			<u> </u>	<u> </u>	1,000,000
Fund	Committed	FY 21/22	Funding Sour		FY 24/25	FY 25/26	
Fund	_	-	FY 22/23	FY 23/24	F 1 24/25	F 1 25/26	
101	\$ 1,500,000	\$ 1,500,000	\$ 1,800,000		-	╂	
	-	-			1	╂	
Tota	I \$ 1.500.000	\$ 1500,000	\$ 1,800,000	\$	\$ -	\$ - \$	4.800.000
IUla	III W 1.JUU.UUU	W 1.500.000	u υυυυ.υυυ	II W -	II W -	1 U - 1 U	T.UUU.UUU

Project No:	IS19002102					Date:		06/03/21
Project Name:	Duval Street R	evitalization				Contact:		K. Halloran
Location:	Duval Street (E	Entire)	-			Project Start:		10/01/20
Department:	Planning		-			ject Complete:		09/30/24
Account No:	101-1900-519-	6300	-		Pro	oject Estimate:	\$	1,000,000
			•		Project Fu	inding to Date:	\$	250,000
Project Descrip	otion/Justificati	ion:						
Planning phase of	the Duval Street	revitalization. Ta	isks associated w	ith this phase in	iclude, but are no	t limited to: publi	c ou	treach, field
survey, financing	analysis, stormwa	ater analysis, traf	fic study, and co	nceptual design.				
,, ,	•	• •	••					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
4 years to spend [DEO-MIT grant.							
Operating Impa	act:			Related Proje	ects:			
			Droinet Dhe	l Summanı				
Phase	Committed	FY 21/22	Project Phas	FY 23/24	FY 24/25	FY 25/26	ī	
Planning	\$ 250,000	\$ 750,000	\$ -	F1 23/24	F1 24/25	F1 25/20		
Planning	Φ 250,000	φ 750,000	Φ -		-			
Total	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	1,000,000
		+ 100,000	Funding Soul	<u> </u>	<u> </u>	<u> </u>	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Ī	
101	\$ 250,000	\$ 250,000		1120/21	1 1 2 2	1 1 20/20		
DEO-MIT	200,000	\$ 500,000			1			
	1	- 200,000			1			
	1				1			
Total	\$ 250,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	1 000 000

Project No:	IS43022003					Date:		04/13/21
Project Name:	Mallory T-Pier	Extension & Im	provements			Contact:		K. Olson
Location:	Mallory Square	9	-			Project Start:		10/01/18
Department:	Port		-			ect Complete:		09/30/23
Account No:	101-4302-543-	6300	_			ject Estimate:		3,400,000
			_		Project Fu	nding to Date:	\$	2,582,223
Project Descrip	tion/Justificati	ion:						
Extension of exist			uth with the add	ition of a northe	r mono-pile. This	project will also	prov	ide needed
repairs to existing	-				•		•	
	,							
Reasons for Fu	nding Modifica	ation (if applica	aple).					
	manig mounio	ation (ii appliot	abioj.					
Operating Impa	ict:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Ī	
Design	\$ 164,360		\$ -					
Survey	\$ 22,855						1	
Construction			\$ 3,212,785					
Total	\$ 187,215	\$ -	\$ 3,212,785	\$ -	\$ -	\$ -	\$	3,400,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101	\$ 645,556	\$ 204,444						
FSTED	\$ 1,936,667	\$ 613,333][
Total	\$ 2,582,223	\$ 817,777	\$ -	\$ -	\$ -	\$ -	\$	3,400,000

Project No:	IS43022101					Date:		07/15/21
Project Name:	Mallory Square	e Improvements				Contact:		K. Halloran
Location:	Mallory Square)	•			10/01/21		
Department:	Planning/Engir	neering	•	Project Complete:				09/30/21
Account No:	101-4302-543-	6300	•		Pro	ject Estimate:	\$	1,523,681
			•		Project Fu	nding to Date:	\$	75,000
Project Descrip	tion/ lustificati	on:						
As the initial workshops			Square have conclude	d. the City will now er	ngage a landscape arch	itecture firm to synthe	size pı	ublic input into
master plan concepts.	•	•	•	•		•	•	•
plan will allow for const	ruction drawings to rev	vitalize the square thro	ugh: creation of a park	c-like environment sur	rounding the historic H	lospitality House and C	able F	luts, and an
improved visitor experie	-				•	-		
structures to ensure the	space is inviting throu	ghout the day and eve	ning. The master plan	will include recomme	ended improvements fo	or access and circulatio	n with	in and beyond
the square.								
Reasons for Fu	nding Modifica	ation (if applica	ıble):					
Operating Impa	ict:			Related Proje	ects:			
				_				
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Planning		\$ 275,000					1	
Sunshades		\$ 234,700					1	
Bathroom		\$ 1,013,981					1	
Battilloom		Ψ 1,010,001					1	
Total	\$ -	\$ 1,523,681	\$ -	\$ -	\$ -	\$ -	\$	1,523,681
	<u> </u>	, i,e_0,e0:	Funding Sou	Ш '	+	<u> </u>	<u> </u>	.,0_0,00.
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	П	
Fund 101	\$ 75,000	\$ 567,404	1 1 22/23	1123/24	1124/23	1 1 23/20	ł	
TDC - Sunshades	φ 15,000	\$ 167,890					ł	
	-				1	-	1	
TDC - Bathroom		\$ 713,387					ł	
Tatal	¢ 75,000	¢ 1 440 604	•	•	•	•	φ	1 500 604
Total	\$ 75,000	\$ 1,448,681	Ф -	\$ -	\$ -	\$ -	\$	1,523,681

Project No:	IS720	011804									D	ate:	06/03/21
Project Name:	Clinto	on Square	Pod	cket Park							Cont	act:	A. Balliu
Location:	Clinto	on Square)		=						Project St	tart:	10/01/21
Department:		neering			_						ject Compl		09/30/22
Account No:	101-7	7201-572-	630	0	- _						oject Estim		519,750
					=				Pro	oject Fu	inding to D	ate: \$	80,000
Project Descrip	tion/J	lustificati	on:										
Create pocket par	rk and i	improveme	ents	at Clinton So	quare.								
Reasons for Fu	ındina	Modifica	ation	ı (if applica	able):								
	manng	mounio	4001	i (ii appiiot	<i>abio</i> _j .								
Operating Impa	act:						Relate	d Proje	cts:				
							se Sum		n		n		
Phase	4	nmitted	<u> </u>	Y 21/22		22/23	FY 2	23/24	FY	24/25	FY 25/2	<u>26</u>	
Concept	\$	19,750			\$								
Design	\$	16,120							1				
Construction			\$	483,880									
Total	<u> </u>	35,870	\$	483,880	\$		\$		\$		<u> </u>	- \$	519,750
Total	φ	33,670	Φ	403,000	11		ш -		Φ		\$	- ф	319,730
							rce Sun		n				
Phase	_	nmitted		Y 21/22	FY 2	22/23	FY 2	23/24	FY	24/25	FY 25/2	<u>26</u>	
101	\$	80,000	\$	439,750					1				
			 										
			 		-		-				-		
Total	•	80,000	•	439,750	•		\$		\$		\$	- \$	519,750
i Olai	ШΦ	30,000	пΦ	433,730	IIΦ	-	ПΦ	-	ПΦ	-	ПΨ	- II D	518,750

Project No:	IS72012001					Date:		07/15/21
Project Name:	Bayview Park	Renovation	-			Contact:		/larcus Davila
Location:	Bayview Park	Renovation	-			Project Start:		10/01/20
Department:	Community S		•		Pro	ject Complete:		09/30/22
Account No:	101-7201-572	2-6300	<u>-</u>		Pro	oject Estimate:	\$	2,550,000
			-		Project Fu	nding to Date:	\$	50,000
Project Descrip	otion/Justificat	tion:						
		o Truman Ave., re	-sod and update	irrigation, install	new basketball o	ourt next to exis	ting	court
		nd Renovate band	•	,			Ū	
Thase Two Expa	na piaygrouna a	na nenovate banc	astaria					
Reasons for Fu	ındina Modific	ation (if applica	ahle).					
Treasons for the	manig Modific	ation (ii applice	abiej.					
Operating Impa	act:			Related Proje	cts:			
			Project Phas	se 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 Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Fund 101	\$ 50,000	\$ 100,000	\$ 1,400,000	\$ 1,000,000			1	
	, ,,,,,,,	1,	., ., , 300	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	
							1	
							1	
Total	\$ 50,000	\$ 100,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ -	\$	2,550,000

Project No:	TBD					Date:		06/02/21
Project Name:	Berg & Kitso B	Boardwalks				Contact:		M. Davila
Location:	Berg & Kitso B	Boardwalks	-			Project Start:		TBD
Department:	Engineering		-		Pro	ject Complete:		TBD
Account No:	101-7201-572.	.6300	_			oject Estimate:		250,000
			=			inding to Date:		
Project Descrip	ntion/ lustificati	ion:				g	<u> </u>	
Replace/Upgrade			lks.					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	ects:			
			Duningt Ding					
Phase	Committed	FY 21/22	FY 22/23	se Summary FY 23/24	EV 24/25	EV 25/26	TI	
-	Committed		F 1 22/23	F 1 23/24	FY 24/25	FY 25/26	-	
Construction	1	\$ 250,000			\$ -	\$ -	4	
							1	
							1	
l Total	¢ _	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$	250,000
i Otai		\$ 230,000	п .	н :			Ψ	230,000
	II 0 ''' 1	II =>/.0.4/0.0		rce Summary	II =>/ 0 / /0=	II =>/ 0=/00	П	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Fund 101		\$ 250,000						
			-	-	-		4	
	-	-		-	-	-	4	
 Total	<u>e</u>	\$ 250.000	<u>e</u>	\$ -	\$ -	\$ -	\$	250.000
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Project No:	TBD					Date:		06/02/21
Project Name:	City Hall HVAC					Contact:		M. Davila
Location:	City Hall HVAC		•			Project Start:		10/01/25
Department:			•		Pro	ject Complete:		09/30/26
Account No:	101-1900-519-	63.00	•			ject Estimate:		400,000
			•		Project Fu	nding to Date:	\$	-
Project Descrip	tion/ luctificati	on:			-			
Replace/Upgrade			AC System					
Replace/Opgrade	Chiller Componer	it of City Hall HV	AC System					
Reasons for Fu	nding Modifica	ation (if applica	ıble):					
Operating Impa	ct:			Related Proje	cts:			
			Project Phas	se Summarv				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Construction						\$ 400,000	i	
						,	i	
							i	
							i	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$	400,000
	1		Funding Sou	rce Summary			1	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Fund 101			11222			\$ 400,000	i	
T dild 101						Ψ -100,000	1	
							1	
							1	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$	400,000

Project No:	TBD					Date:	:	06/02/21
Project Name:	Install TURF a	t Clayton Sterlir	ng Complex			Contact	:	M. Davila
Location:	Clayton Sterlin		-			Project Start:	:	10/01/23
Department:	Community Se		-		Pro	ject Complete:	:	09/30/24
Account No:	101-7201-572.	6300	-		Pro	ject Estimate:	: \$	2,700,000
			•		Project Fu	nding to Date:	; \$	-
Project Descrip	otion/Justificati	ion:						
Replacement of c			es necessary to ir	rigation system a	and underground	l electrical at Cla	vton	Sterling
Baseball Complex		1.0	•	,	J		•	J
Reasons for Fu	ındina Modifica	ation (if applica	able):					
		(
Operating Impa	act:			Related Proje	cts:			
			Project Phas					
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 Sou					
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

Project No:	TBD							Date:		06/02/20021
Project Name:	Cozumel Park	Renovations						Contact:		M. Davila
Location:	Cozumel Park		•					Project Start:		10/01/22
Department:	Community Se		•					ject Complete:		09/30/24
Account No:	101-7201-572.	6300	•				Pro	oject Estimate:	\$	300,000
			•				Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	ion:								
Renovation of Co			sh P	ad Features	and	Upgrade Pur	mp Room Equipn	nent		-
Phase 2 - Replace	Playground/Flex	ipave/Turf and re	surf	ace Basketba	all Co	ourt				
	,,,	' '								
Reasons for Fu	ınding Modifica	ation (if applica	able):						
Operating Impa	act:				Rel	ated Proje	cts:			
			P	roject Phas	se S	ummary				
Phase	Committed	FY 21/22	F	Y 22/23	F	Y 23/24	FY 24/25	FY 25/26		
Phase 1		\$ -	\$	100,000	\$	-	\$ -			
Phase 2					\$	200,000				
									┨.	
Tota	- \$	\$ -	\$	100,000	\$	200,000	\$ -	\$ -	\$	300,000
			Fu	nding Sou	rce \$	Summary				
Phase	Committed	FY 21/22		Y 22/23		Y 23/24	FY 24/25	FY 25/26		
Fund 101		\$ -	\$	100,000	\$	200,000	\$ -			
				•		•				
Tota	II \$ -	\$ -	\$	100.000	\$	200.000	\$ -	\$ -	\$	300.000

Project No:	TBD					Date	:	06/02/21
Project Name:	Install Turf at \	Nickers Softbal	ll Field			Contact	:	M. Davila
Location:	Wicker's Softb	all Field	_			Project Start	:	10/01/22
Department:	Community Se	ervices	_		Pro	ject Complete	:	09/30/23
Account No:	101-7201-572.	6300	_		Pre	oject Estimate	: \$	750,000
			_		Project Fu	inding to Date	; \$	-
Project Descrip	otion/Justificati	ion:					'	
Replacement of c			es necessary to i	rrigation system	at Wicker's Softb	all Field (DeWitt	Rober	ts).
		41 (15 11						
Reasons for Fu	inding Modifica	ation (if applic	able):					
Operating Impa	act:			Related Proje	cts:			
	T	W		se Summary	W	11	_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	4	
Construction					\$ 750,000		4	
					1		4	
					1		4	
l Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	┨\$	750,000
7000	· Ψ	<u> </u>	u ·	rce Summary	ψ 700,000	 		100,000
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	٦	
Fund 101	-	· · · · · · · · · · · · · · · · · · ·	1 1 22/23	1 1 20/2 1	\$ 750,000	1 1 20/20	1	
1 4114 101					1		1	
					1		1	
							1	
Total	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$	750,000

Project No:	TBD					Date:		06/03/21
Project Name:	Fire Station 3					Contact:		K. Wilman
Location:	1525 Kennedy	Dr				Project Start:		10/01/21
Department:	Fire / Police				Pro	ject Complete:		09/30/24
Account No:	101-2201-522-	6200			Pro	ject Estimate:	\$	260,000
					Project Fu	nding to Date:	\$	-
Project Descrip	tion/Justificati	on:						
Concept design fo			igine and rescue ι	units. Building wi	ll also include fire	administrative o	ffices	for all
three stations, saf	e room, and trini	ng center. Admini	stration is curren	tly housed in two	locations due to	lack of space at	Statio	n #1. Once
concept design is	complete, we car	n review and confi	rm construction of	osts. Estimated	construction cost	: will be 10-15M c	lepen	ding on
building size.	, ,						•	
J								
Reasons for Fu	nding Modifica	tion (if applical	ole):					
			•					
Operating Impa	ct:			Related Proje	cts:			
Di	0	E)/ 04/00	Project Phase		EV 04/05	EV 05/00	1	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design		\$ 260,000						
l Total	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$	260,000
Total	-	Ψ 200,000		ı ·			Ψ	200,000
Fund	Funded	FY 21/22	Funding Sour	FY 23/24	FY 24/25	FY 25/26	1	
101	Funded	\$ 260,000	F1 22/23	F1 23/24	F1 24/25	F1 25/20		
101		φ 200,000						
					<u>II</u>		1	
Total	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$	260,000

Project No:	TBD					Date:		06/02/21
Project Name:	Fire Station 2 I	HVAC				Contact:		M. Davila
Location:	Fire Station 2 I	HVAC	_			Project Start:		10/01/24
Department:	Community Se	ervices	-		Proj	ject Complete:		09/30/25
Account No:	101-1900-519-	-63.00	-			ject Estimate:	\$	300,000
			-		Project Fu	nding to Date:	\$	-
Project Descrip	ntion/.lustificati	ion:			-			
Replace/Redesign			monton Street)					
- 1. 1. 1. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	,	(O.	- 13211 231 2 33					
Reasons for Fu	ındina Modifica	ation (if applica	aple).					
	mamy mounte	ation (ii appliot	abio).					
Operating Impa	act:			Related Proje	cts:			
				_				
			Project Pha	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Construction					\$ 300,000		1	
							1	
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$	300,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101					\$ 300,000			
Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$	300,000

Project No:	TBD						Date:		06/02/21
Project Name:	Install Turf at 0	Seorg	e Mira Fie	ld			Contact:		M. Davila
Location:	Wicker's Comp	olex		•			Project Start:		10/01/21
Department:	Community Se		3	•		Pro	ject Complete:		09/30/22
Account No:	101-7201-572.	6300				Pro	oject Estimate:	\$	725,000
				1		Project Fu	inding to Date:	\$	
Project Descrip	tion/Justificati	on:				•			
Remove sod and			l. Also Com	plete electrical u	ipgrades, fence r	eplacement, and	paint buildings.		
	J			•		•			
Reasons for Fu	nding Modifica	ation	(if applica	ıble):					
Operating Impa	ct:				Related Proje	cts:			
					se Summary			-	
Phase	Committed	F١	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Construction		\$	725,000						
		_	705.000						705.000
Total	\$ -	\$	725,000	\$ -	\$ -	\$ -	\$ -	\$	725,000
					rce Summary				
Phase	Committed	F١	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	J	
Fund 101		\$	725,000						
Total	\$ -	\$	725,000	\$ -	\$ -	\$ -	\$ -	\$	725,000

Project No:	TBD					Date:		06/02/21
Project Name:	Hawk Missile S	Site				Contact:		M. Davila
Location:	Hawk Missile S	Site	•			Project Start:		TBD
Department:	Community Se	rvices	•		Pro	ject Complete:		TBD
Account No:	101-7201-572.					, oject Estimate:		100,000
			<u>-</u>			nding to Date:		
Project Descrip	otion/Justificati	ion:			•	3		
Hire consultant to			at is wanted by t	he Public at the	Hawk Missile Site	۵		
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	nct:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Consultant		\$ 100,000						
							1	
							1	
							1	
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	I	
Fund 101		\$ 100,000					1	
		+ 155,566					1	
		1			1		1	
		1			1		1	
Total	\$ -	\$ 100.000	\$ -	\$ -	\$ -	\$ -	\$	100.000

Project No:	TBD					Date:		06/02/21
Project Name:	Hockey Rink R	Roof Replaceme	ent			Contact:		M. Davila
Location:	Hockey Rink a	t Bertha Street	-			Project Start:		10/01/24
Department:	Community Se		-		Proj	ject Complete:		09/30/25
Account No:	101-7201-572.	6300	-		Pro	ject Estimate:	\$	300,000
			-		Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	ion:						
Replace/Repair H			urlins are rusting	and diminishing	the integrity of t	he structure. Roo	of has	numerous
pinholes and sma	III rust holes that	allow water to le	ak onto the rink	skate surface.				
,								
Reasons for Fu	ınding Modifica	ation (if applica	able):					
			,					
Operating Impa	act:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Ī	
Construction					\$ 300,000			
							_]]	
]	
]	
Total	I \$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$	300,000
			Funding Sou	rce 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

Project No:	TBD					06/02/21		
Project Name:	MLK Pool Rep	airs				Contact:		K. Wilman
Location:	MLK Commun		•			Project Start:		10/01/21
Department:	Engineering	•	•		Pro	ject Complete:		TBD
Account No:	101-7201-572.	6300				oject Estimate:		250,000
			<u>-</u>			nding to Date:		
Project Descrip	ntion/.lustificati	ion:				9		
Complete repairs			eds of facility.					
			· · · · · · · · · · · · · · · · · · ·					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	not:			Related Proje	oto:			
	act.			Related Proje	ecis.			
			Project Phase	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	I	
Construction		\$ 250,000					1	
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$	250,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101		\$ 250,000						
		,						
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	1 \$	250.000

Project No:	TBD					Date:		06/02/21
Project Name:	Nelson English	Park Playgrou	nd			Contact:		M. Davila
Location:	Nelson English		-			Project Start:		10/01/25
Department:	Community Se	rvices	-		Pro	ject Complete:		09/30/26
Account No:	101-7201-572.		_			oject Estimate:	\$	200,000
			=			inding to Date:		-
Project Descrip	otion/Justificati	on:			, ,		<u> </u>	
Replace playgrou			(Flexipave).					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
		`	•					
Operating Impa	act:			Related Projects:	•			
					•			
			Project P	hase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Construction						\$ 200,000		
Tatal	Φ.	Φ.		Φ.		* 000 000	Φ.	000 000
Total	5 -	\$ -	\$ -	\$	- \$ -	\$ 200,000	\$	200,000
				Source Summary			i	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Fund 101						\$ 200,000		
T-4-1		Φ		Φ		* 000 000	Φ.	000 000
Total	II Ֆ -	\$ -	\$ -	I \$	- \$ -	\$ 200,000	ъ	200.000

Project No:	TBD					Date:		06/03/21
Project Name:	Community Se	rvices Building	(FLEET)			Contact:		K. Wilman
Location:	633 Palm Ave		•			Project Start:		10/01/21
Department:	Engineering		•		Pro	ject Complete:		09/30/24
Account No:	101-1905-519-	6200				oject Estimate:		475,000
					Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	ion:						
Window/door rep			terior of the exis	ting Transit fact	ulty for FLEET beir	ng completed with	n Gra	nt funding
in Adaptation and	Sustainability Fu	ınd. Infrastructur	e funds will be u	sed in conjuncti	on to address spa	lling repair and pa	aintir	g of
building.	•			-				
J								
Reasons for Fu	inding Modifica	ation (if applica	able):					
Maintance/ gener								
, 0	·	•	·					
Operating Impa	act:			Related Proje	ects:			
			Project Phas	se 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						
		4== 000			1			
Total	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$	475,000
			Funding Soul				_	
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	II \$ -	\$ 475,000	II S -	\$ -	1 \$ -	II \$ - I	. \$	475 000

Project No:	TBD						Date:	:	06/02/21
Project Name:	Parking Lot Mi	ll & Pave					Contact	:	M. Davila
Location:		ickers & Simon	ton E	Beach			Project Start:		10/01/22
Department:	Engineering					Pro	ject Complete:		09/30/23
Account No:	101-7201-572.	6300	-				oject Estimate:		655,000
			_				inding to Date:		
Project Descrip	ntion/ lustificati	ion:						· 	
Mill and Pave par			er's S	ports Comp	lex and Simonto	n Beach			
'	0 0	,							
Reasons for Fu	unding Modifica	ation (if applic	able)):					
Operating Impa	act:				Related Proje	octs.			
	401.					,013.			
			Р	roiect Phas	se Summary				
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Construction			\$	655,000			\$ -	1	
]	
]	
Tota	I \$ -	\$ -	\$	655,000	- \$	\$ -	\$ -	\$	655,000
			Fu	nding Sou	rce Summary				
Phase	Committed	FY 21/22	F	Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101			\$	655,000				1	
								1	
][
Tota	III \$ -	\$ -	\$	655.000	\$ -	\$ -	\$ -	TI \$	655.000

Project No:	TBD					Date:		06/02/21
Project Name:	Resod Poincia	na Field				Contact:		M. Davila
Location:	Poinciana Sch	ool Soccer Field	Ė			Project Start:		10/01/24
Department:	Community Se	rvices	_		Proj	ect Complete:		09/30/25
Account No:	101-7201-572.	6300	-		Pro	ject Estimate:	\$	100,000
			-		Project Fu	nding to Date:	\$	-
Project Descrip	otion/Justificati	on:						
Resod Poinciana S								-
Reasons for Fu	unding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	ects:			
			Durille of Dire					
Phase	Committed	EV 24/22	FY 22/23	se Summary FY 23/24	EV 24/25	EV 25/26	n	
	Committed	FY 21/22	F 1 22/23	F 1 23/24	FY 24/25	FY 25/26	4	
Construction					\$ 100,000		4	
							1	
∥Total	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$	100,000
	·II *	II *	ш .	rce Summary	φ .σσ,σσσ	II *		
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Fund 101					\$ 100,000			
					+ .23,300			
							1	
Total	l \$ -	\$ -	\$ -	\$ -	\$ 100.000	\$ -	\$	100.000

Project No:	TBD						Date:		06/03/21
Project Name:	Salt Ponds Pat	thways					Contact:		Tim Staub
Location:	Govt Road to S	Smathers	_				Project Start:		10/01/22
Department:	Engineering					Pro	ject Complete:		09/30/25
Account No:	101-4903-549-	6300	_			Pro	oject Estimate:	\$	5,010,000
			_			Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:							
Boardwalk conne			ı, de	touring bike/	pedestrians froi	m Bertha/1st. Fro	om Bike Ped Mas	ter P	lan. Also
Strategic Plan. W	ill apply for upcor	ming USDOT grai	nt (Ju	ine) for plani	ning and FDOT T	AP grant (Feb. m	atch encouraged) for	
construction.		8 8	(, , , , , , , , , , , , , , , , , , , ,		g. a (. a)		,	
oonstruction.									
Reasons for Fu	nding Modifica	ation (if applica	able):					
		` '.		,					
Operating Impa	nct:				Related Proje	ects:			
			Р	roject Phas	se 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
			Fu	ndina Soui	rce Summary				
Phase	Committed	FY 21/22		FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
City			\$	400,000				1	
FDOT Grant			Ť	, - , -		\$ 4,610,000		1	
								1	
Total	\$ -	\$ -	\$	400,000	\$ -	\$ 4,610,000	\$ -	\$	5,010,000

Project No:	TBD						Date:		06/02/21
Project Name:	Skate Park Re	novations					Contact:		M. Davila
Location:	Blake Fernand	lez Skate Park	-				Project Start:		10/01/22
Department:	Community Se	rvices	•			Pro	ject Complete:		09/30/23
Account No:	101-7201-572.		•				oject Estimate:		140,000
			•				, inding to Date:		
Project Descrip	ntion/Justificati	ion:							
Replace all skate			ndan	t shack					
		-							
Reasons for Fu	undina Madifia	ation (if applied	hla\						
Reasons for Fu	inding wodince	ation (ii applica	ibie)	•					
Operating Impa	ict:				Related Proje	cts:			
			Pr	oiect Phas	se Summary				
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Construction			\$	140,000				1	
			_	,					
								1	
Total	\$ -	\$ -	\$	140,000	\$ -	\$ -	\$ -	\$	140,000
	ц.:		Fur	ndina Sou	rce Summary			<u> </u>	<u> </u>
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101			\$	140,000					
1 4114 101			-	. 10,000				1	
	1							1	
	1					1	1	1	
Total	\$ -	\$ -	\$	140.000	\$ -	\$ -	\$ -	\$	140.000

Project No:	TBD						Date:		06/02/21
Project Name:	Smathers Bea	ch Pavilions					Contact:		M. Davila
Location:	Smathers Bea	ch Pavilions	_				Project Start:		10/01/22
Department:	Community Se	rvices	-			Pro	ject Complete:		09/30/23
Account No:	101-7201-572.		-				, oject Estimate:		140,000
			-				nding to Date:		
Project Descrip	ntion/Justificati	ion:					3		
Remove old and b			each						
	- 1								
Reasons for Fu	unding Modifica	ation (if applica	able)	:					
Operating Impa	201:				Related Proje	oto:			
	acı.				Related Proje	ecis.			
			Pr	oiect Phas	se Summary				
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	I	
Construction			\$	140,000				1	
00110414041011			╽	1 10,000				1	
								1	
								1	
Total	- \$	\$ -	\$	140,000	\$ -	\$ -	\$ -	\$	140,000
	и		Fui	ndina Sou	rce Summary	"		<u>, </u>	
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 101			\$	140,000				1	
			ľ	-,		1		1	
			1			1		1	
								1	
Total	l \$ -	\$ -	\$	140.000	\$ -	\$ -	\$ -	1 \$	140.000

Project No:	TBD						Date:		06/02/21		
Project Name:	Sports Facility	Roofs			Contact:						
Location:	Clayton, Wicke	ers, Rosa	_				Project Start:		10/01/21		
Department:	Community Se	rvices	_			Proj	ject Complete:		09/30/22		
Account No:	101-7201-572.	6300	-			Pro	ject Estimate:	\$	65,000		
			-			Project Fu	nding to Date:	\$	-		
Project Descrip	otion/Justificati	ion:				-	_				
Re-roof concession											
Reasons for Fu	ındina Modifica	ation (if applica	able):								
		(
Operating Impa	act:				Related Proje	cts:					
			Pro	oject Phas	se Summary						
Phase	Committed	FY 21/22		ý 22/23	FY 23/24	FY 24/25	FY 25/26	1			
Construction			\$	65,000				1			
								1			
			1					1			
			1					1			
Total	\$ -	\$ -	\$	65,000	\$ -	\$ -	\$ -	\$	65,000		
			Fun	dina Sou	rce Summary			<u> </u>			
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	T			
Fund 101			\$	65,000		1 1 2 11 2 5	1 1 20/20	•			
I dild 101	1		Ψ	55,550		1		1			
			1					1			
	1					1		1			
Total	\$ -	\$ -	\$	65,000	\$ -	\$ -	\$ -	\$	65,000		

Project No:	TBD						Date:		06/02/21
Project Name:	Staples Ave Po	edest	rian Bridge	e Assessment			Contact:	S.	. McAlearney
Location:	Staples Ave Br	ridge		•			Project Start:		10/01/21
Department:	Engineering			•		Pro	ject Complete:		09/30/22
Account No:	101-1900-519-	6300					oject Estimate:		125,000
				-			inding to Date:		-
Project Descrip	otion/Justificati	ion:				•	J		
Assessment of Sta			n/Bicycle B	ridge.					
, 100 000 1110 1110 01 010	pies / (veride i ed	Cotina	, Bioyole B	. 10801					
Reasons for Fu	nding Modifice	otion	/if applied	hla):					
Reasons for Fu	maing woulde	ation	(II applica	ibie).					
Operating Impa	oct:				Related Proje	octe:			
	ict.					cis.			
				Project Phase	se Summary				
Phase	Committed	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
Assessment		\$	125,000						
			1=0,000						
Total	\$ -	\$	125,000	\$ -	\$ -	\$ -	\$ -	\$	125,000
	и	ш		Funding Sou	rce Summary				
Phase	Committed	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
101		\$	125,000						
	1	╫	0,000						
		\parallel					1		
		\parallel							
Total	\$ -	\$	125.000	\$ -	\$ -	\$ -	\$ -	\$	125.000

Project No:	TBD					Date:		04/30/21
Project Name:	TWF Playgrou	ind Resurfacing				Contact:		M. Davila
Location:	TWF Playgrou	ınd	-			Project Start:		10/01/22
Department:	Community Se	ervies	-		Pro	ject Complete:		09/30/23
Account No:	101-7201-572.		-		Pro	ject Estimate:	\$	200,000
			-		Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	ion:			_	_		
Remove current g			l playground and	replace with nev	w rubber coating	(Flexipave).		
			, p. 18. c a			(* ************************************		
Reasons for Fu	nding Modifica	ation (if applica	able):					
		` ' '	•					
Operating Impa	ıct:			Related Proje	cts:			
				se 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 Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Fund 101		\$ 200,000					1	
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000

Project No:	EN1406						Date:		06/03/21
Project Name:	S. Roosevelt B	lvd. Phase II					Contact:		K. Crowe
Location:	S. Roosevelt B	lvd.	_				Project Start:		04/03/14
Department:	Engineering		_			Pro	ject Complete:		09/30/26
Account No:	102-4102-541-	6300	-				ject Estimate:		1,552,844
			-			Project Fu	nding to Date:	\$	1,552,844
Project Descrip	tion/Justificati	on:				-	_		
Design of South			o the	e end of Sm	ather's Beach.	Funds for design	an and post-des	ian :	services are
reimbursed by F									
be funded and a	•		95	,	(=,). • •			. , .	
Do rarrada arra a	arriineterea by i	2011							
D		4' /' .f 1'	- 1- 1 - 1	\					
Reasons for Fu	naing Modifica	ition (if applica	abie):					
<u> </u>					D 1 4 1 D 1				
Operating Impa	ict:				Related Proje	cts:			
					e Summary				
Phase	Committed	FY 21/22		FY 22/23	FY 23/24	FY 24/25	FY 25/26	<u> </u>	
Completed	\$ 908,723		\$	-					
SA5	\$ 168,802								
SA6	\$ 295,319								
Post Design			\$	180,000					
Total	\$ 1,372,844	\$ -	\$	180,000	\$ -	\$ -	\$ -	\$	1,552,844
			Fu	nding Sour	ce Summary				
Phase	Committed	FY 21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
FDOT LAP Grant	\$ 1,372,844		\$	180,000				1	
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		⇈	,				1	
			1					1	
			1					1	
Total	\$ 1,372,844	\$ -	\$	180,000	\$ -	\$ -	\$ -	\$	1,552,844

Project No:	II4102190	1								Date:		06/03/21
Project Name:	FY 18/19	ADA	Sidev	valks			Contact:					K. Crowe
Location:	City-Wide				•					Project Start:		10/01/18
Department:	Engineerii	ng			•				Pro	ject Complete:		09/30/22
Account No:	102-4102-		6300		1					, oject Estimate:		500,000
					•					inding to Date:		500,000
Project Descrip	tion/.lustif	ficati	on.							g		
Construct/repair				s and miso	cellaneo	us proi	ects to sup	port /	ADA compliano	e and consent o	decre	e.
Reasons for Fu	nding Moo	difica	ation	(if applica	ıble):							
	<u></u>			<u>(,,</u>	,							
Operating Impa	ict:						Related F	Proje	cts:			
					Proje	ct Pha	se Summa	ary				
Phase	Commit	ted	F١	Y 21/22	FY 2	2/23	FY 23/	24	FY 24/25	FY 25/26		
Design/Construct	\$ 421,	292	\$	78,708								
Total	\$ 421,	292	\$	78,708	\$	-	\$	-	\$ -	\$ -	\$	500,000
					Fundir	na Sou	rce Summ	arv				
Phase	Commit	ted	F۱	Y 21/22	FY 2		FY 23/		FY 24/25	FY 25/26	I	
Fund 102	\$ 500,	000									1	
	1										1	
											1	
Total	\$ 500.	000	\$	_	\$	_	\$	-	\$ -	\$ -	\$	500.000

Project No:	II41021902					Date:		06/03/21
Project Name:	FY 18/19 Pavir	ng Program				Contact:		K. Crowe
Location:	City-Wide					Project Start:		10/01/19
Department:	Engineering				Pro	ject Complete:		09/30/22
Account No:	102-4102-541-	6300			Pro	oject Estimate:	\$	2,164,740
					Project Fu	inding to Date:	\$	2,164,740
Project Descrip	tion/Justificati	on:			•	•		
Mill and pave or								
'	- ,							
Reasons for Fu	nding Modifica	ation (if applica	ıble):					
Operating Impa	ict:			Related Proje	cts:			
				se Summary			_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design/Construct	\$ 2,164,740	\$ -						
							1	
Total	\$ 2,164,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,164,740
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 102	\$ 2,164,740						1	
							1	
							1	
Total	\$ 2,164,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,164,740

Project No:	1141021903					Date:		06/03/21
Project Name:	Jose Marti-Des	sign				Contact:		K. Crowe
Location:	Truman to Pea	rl				Project Start:		10/01/21
Department:	Engineering				Pro	ject Complete:		09/30/22
Account No:	102-4102-541-	6300			Pro	oject Estimate:	\$	450,000
		_			Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:			-	•		
Design phase fo			e proiect will inc	lude raising the	e sea wall. drain	nage improveme	nts a	nd road
elevation to acco				•	·	•		
permits with the								
pormito with the	godi oi boilig o	novorroddy . O	ian wiii oook gir	ant randing opp		o conocidonon p	11400	·
Reasons for Fu	nding Modifica	ation (if applica	ible):					
Operating Impa	ct:			Related Proje	ects:			
			Project Phas	e 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 Sour	ce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Î	
Fund 102		\$ 400,000	\$ 50,000					
Total	\$ -	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	\$	450,000

Project No:	II41021905		Di					06/03/21
Project Name:	Bertha-First Re	econstruction				Contact:		K. Crowe
Location:	Bertha-First St	reets	•			Project Start:		10/01/18
Department:	Engineering		•			ject Complete:		09/30/22
Account No:	102-4102-541-	6300			Pro	oject Estimate:	\$	820,495
					Project Fu	nding to Date:	\$	505,000
Project Descrip	tion/Justificati	ion:						
Construct new s			eets ROW in co	njunction with	Monroe County	reconstruction of	of roa	idway.
MOU between C	City & County co	mpleted includii	ng funding for d	esign and cons	truction by Cou	nty contracted d	lesigi	n engineer
and contractor.	Total City share	of the construc	tion costs per a	ccepted bid is	3795,354.60.	•		_
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	cts:			
			Project Phas	se 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 Soul	ce 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						
							l .	
Total	\$ 505,000	\$ 315 <i>1</i> 05	. 2 1	\$ _	\$ _	\$ _	Φ.	820 <i>1</i> 05

Project No:	II41022001					Date:		06/03/21
Project Name:	FY 19/20 ADA	Sidewalks				Contact:		K. Crowe
Location:	City-Wide		-			Project Start:		10/01/19
Department:	Engineering		_		Pro	ject Complete:		09/30/22
Account No:	102-4102-541	-6300	•		Pro	oject Estimate:	\$	900,000
			-		Project Fu	inding to Date:	\$	900,000
Project Descrip	tion/Justificat	ion:			•	•		
Construct/repair			cellaneous proje	ects to support	ADA complianc	e and consent o	decre	e.
Reasons for Fu	nding Modific	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design/Construct	\$ 721,652	\$ 178,348					1	
	,							
Total	\$ 721,652	\$ 178,348	\$ -	\$ -	\$ -	\$ -	\$	900,000
			Funding Sou	rce Summary			<u> </u>	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 102	\$ 900,000						1	
							1	
							1	
							1	
Total	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	900,000

Project No:	II41022002					Date:		06/03/21
Project Name:	FY 19/20 Pavir	ng Program				Contact:		K. Crowe
Location:	City-Wide		•			Project Start:		10/01/19
Department:	Engineering		•			ject Complete:		09/30/22
Account No:	102-4102-541-	6300	•		Pro	oject Estimate:	\$	3,250,000
			•		Project Fu	inding to Date:	\$	4,336,800
Project Descrip	tion/Justificati	on:						
Mill and pave or								
·	•							
Reasons for Fu	nding Modifica	ition (if applica	nble):					
Operating Impa	ct:			Related Proje	cts:			
			Project Phas				_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Design/Construct	\$ 3,091,052	\$ 1,245,748]	
]	
]	
			_	-			┨.	
Total	\$ 3,091,052	\$ 1,245,748	\$ -	\$ -	\$ -	\$ -	\$	4,336,800
				rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Fund 102	\$ 3,080,260							
FKAA	\$ 884,035]	
Monroe County	\$ 372,505]	
	\$ -]	
Total	\$ 4,336,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,336,800

Project No:	1141	022003						Date:	1	06/03/21
Project Name:	FY	19/20 Pave	ment	t Restriping	9			Contact:	1	E. Augst
Location:	City	-Wide			-			Project Start:	:	10/01/19
Department:	Eng	ineering			•		Pro	ject Complete:	:	09/30/21
Account No:		-4102- <u>5</u> 41-	4600		-			oject Estimate:		200,000
					-			inding to Date:		200,000
Project Descrip	tion	/Justificati	on:				•	J		,
New pavement r				ed safety, t	raffic control, p	arking and resi	dential parking	designations		
l tett parement.		90 101 011.	101100	ou ouroty, t	a	ariang and reen	aormai parmig	accigilationic		
Reasons for Fu	ndin	g Modifica	ation	(if applica	able):					
				`	,					
Operating Impa	ict:					Related Proje	cts:			
					Project Pha	se Summary				
Phase	Co	mmitted	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Design/Construct	\$	192,032	\$	7,968						
Total	\$	192,032	\$	7,968	\$ -	\$ -	\$ -	\$ -	\$	200,000
					Funding Sou	rce Summary			-	
Phase	Co	mmitted	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 102	\$	200,000							1	
-	ľ	,							1	
	1								1	
	1								1	
Total	\$	200.000	\$	_	\$ -	\$ -	\$ -	\$ -	\$	200.000

Project No:	1141	022101						Date:		06/03/21
Project Name:	FY 2	20/21 ADA	Side	ewalks				Contact		K. Crowe
Location:	City	-Wide			-			Project Start:	:	10/01/20
Department:	Eng	ineering			•		Pro	oject Complete:	:	09/30/22
Account No:	102	-4102- <u>5</u> 41-	6300)	-			oject Estimate:		500,000
					-		Project F	unding to Date:	: \$	500,000
Project Descrip	tion	/Justificati	on:				•	· ·		•
Construct/repair				ns and miso	cellaneous pr	ojects to support	ADA complian	ce and consent	decre	e.
Reasons for Fu	ndin	g Modifica	ition	ı (if applica	able):					
Operating Impa	ct:					Related Proj	ects:			
					Project Ph	ase Summary				
Phase	Co	mmitted	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design/Construct	\$	6,000	\$	494,000					1	
		,		,						
									1	
Total	\$	6,000	\$	494,000	\$	- \$ -	- \$ -	- \$ -	\$	500,000
					Funding So	urce Summary		-		
Phase	Co	mmitted	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	T	
Fund 102	\$	500,000							1	
		,							1	
									1	
									1	
Total	\$	500,000	\$	-	\$	- \$ -	- \$ -	\$ -	\$	500,000

Project No: Project Name: Location: Department: Account No:	Southard Street Southard: Duv Engineering 102-4102-541-		• • •		Pro	Date: _ Contact: _ Project Start: _ ject Complete: _ oject Estimate: _ inding to Date: _								
Project Descrip			D. I. T.	01	· · · · · · · · · · · · · · · · · · ·	A . : 1								
signing and pave by FHWA through	Design and construction of Southard Street from Duval to Thomas. Construction includes ADA sidewalks, mill and paving, signing and pavement markings. Construction and Construction Engineering and Inspection (CEI) funding will be reimbursed by FHWA through the FDOT Local Agency Program (LAP). \$66,925 of construction costs will be locally funded. Design and Geotechnical costs are locally funded. Reasons for Funding Modification (if applicable):													
Reasons for Fu	ınding Modifica	ation (if applica	able):											
Operating Impa	act:			Related Proje	octs:									
	101.													
			Project Phas	se Summary										
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26								
Design	\$ 67,440					-								
Geotech Construction	\$ 5,470 \$ 937,462					-								
CEI	\$ 61,947					-								
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,319							
			Funding Sou											
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26								
Fund 102	\$ 72,910				-									
FDOT LAP Grant	\$ 999,409					 								
Total	\$ 1,072,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,072,319							

Project No:	1141	022103									Date:		06/03/21
Project Name:	One	Way Stree	ets								Contact:		I. McDowell
Location:	Old	Town/Mea	dow	'S	•						Project Start:		10/01/20
Department:	Eng	ineering			•					Pro	ject Complete:		09/30/22
Account No:	102	-4102-541-	630	0	•					Pro	oject Estimate:	\$	400,000
					•				Pr	oject Fu	inding to Date:	\$	100,000
Project Descrip	tion	/Justificati	on:							-	_		
Study to determ				verting cert	ain	Old Town ar	nd N	/leadows str	eets to	one-wa	y and investigat	ing v	vhether
current one-way												Ŭ	
carroin one way	01100	oto optimizi	o ti u	iiio, parking	,,	an modes,	010.	Otday roqu	ootoa b	y Wayor	•		
		A. 1161	4.	/: c !:		,							
Reasons for Fu	ındın	g Modifica	atior	n (if applica	able):							
<u> </u>							_						
Operating Impa	ict:						Ke	lated Proje	cts:				
						roject Phas						_	
Phase	Co	mmitted	F	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
					Fu	nding Soul	rce	Summarv					
Phase	Co	mmitted	l i	FY 21/22		FY 22/23		FY 23/24	FY	24/25	FY 25/26	Π	
Fund 102	\$	100,000	\$	100,000	\$	100,000	\$	100,000					
. 4114 102	╫	.00,000	╟┷		 	.00,000	Ť	.00,000			1		
	\parallel												
	\parallel												
Total	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	-	\$ -	\$	400,000

Project No:	TBD					Date:		06/03/21
Project Name:	FY 21/22 ADA	Sidewalks				Contact:		K. Crowe
Location:	City-Wide		•			Project Start:		10/01/21
Department:	Engineering		•		Pro	ject Complete:		09/30/23
Account No:	102-4102-541-	-6300	<u>-</u>			oject Estimate:		500,000
			<u>-</u>			inding to Date:		
Project Descrip	ntion/.lustificati	ion:				g		
Construct/repair			cellaneous proi	ects to support	ADA compliano	e and consent o	decre	e.
Reasons for Fu	ınding Modifica	ation (if applica	able):					
On a vation a loop of				Dalata d Duais				
Operating Impa	ict:			Related Proje	ects:			
			Project Pha	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design/Construct		\$ 500,000					1	
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$	500,000
			Funding Sou	rce Summary		•		
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Fund 102		\$ 500,000					1	
1 3.13 102		\$ 300,000		1		1	1	
	1			1		1	1	
	1			1		1	1	
Total	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$	500.000

Project No:	TBD					Date:		06/03/21
Project Name:	FY 21/22 Pavir	ng Program				Contact:		K. Crowe
Location:	City-Wide		•			Project Start:		10/01/21
Department:	Engineering		•		Pro	ject Complete:		09/30/23
Account No:	102-4102-541-	-6300	<u>-</u>			oject Estimate:	\$	1,000,000
			<u>-</u>			inding to Date:		
Project Descrip	ntion/ lustificati	ion:				9		
Mill and pave or								
liviiii arid pave or	reconstruct Oity	y Todus.						
Reasons for Fu	ındina Modifica	ation (if applica	able):					
Reasons for Fu	manig wounce	ation (ii applica	ibie).					
Operating Impa	act:			Related Proje	ects:			
				<u> </u>				
			Project Pha	se 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 Sou	rce 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

Project No:	TBD					Date:		06/03/21
Project Name:	FY 21/22 Shou	ulder Restoration	า			Contact:		K. Crowe
Location:	City-Wide		ı			Project Start:		10/01/21
Department:	Engineering				Pro	ject Complete:		09/30/23
Account No:	102-4102-541-	-4600	i			oject Estimate:		150,000
			•			nding to Date:		
Project Descrip	otion/Justificati	ion:			,			
Repair/restore re			ackfill with grav	el for improved	roadway draina	nde		
Reasons for Fu	ınding Modifica	ation (if applica	ıble):					
Operating Impa	act:			Related Proje	ects:			
			Project Pha	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design/Construct		\$ 150,000						
							1	
							1	
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	150,000
		"	Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	T	
Fund 102		\$ 150,000					1	
1 4114 102	1	* .00,000		1	1	1		
	1	1		1	1	1	l	
	1	1		1	1	1	l	
ITotal	\$ -	\$ 150.000	\$ -	\$ -	\$ -	\$ -	\$	150.000

Project No:	TBD					Date:	ı	06/03/21
Project Name:	FY 21/22 Pave	ement Restriping	7			Contact:	:	E. Augst
Location:	City-Wide		•			Project Start:		10/01/21
Department:	Engineering		•		Pro	ject Complete:		09/30/22
Account No:	102-4102-541-	-4600	-			, oject Estimate:		100,000
			-			inding to Date:		_
Project Descrip	otion/Justificati	ion:			•	J		
New pavement			raffic control, p	arking and resi	dential parking	designations		
-								
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	ects:			
				<u> </u>				
			Project Pha	se 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
				rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Fund 102		\$ 100,000						
							1	
							<u>l</u>	
Total	\$ -	\$ 100.000	-	\$ -	\$ -	\$ -	\$	100.000

Project No:	FT19001801					Date:		05/26/21
Project Name:	Beaches Maint	tenance				Contact:	:	A. Balliu
Location:	All City Beache	es	-			Project Start:	:	10/01/21
Department:	Engineering		-		Proj	ect Complete:	:	09/30/24
Account No:	103-1900-519-	4600	-		Pro	ject Estimate:	\$	1,726,648
			-		Project Fu	nding to Date:	; \$	1,726,648
Project Descrip	otion/Justificati	on:			-	•	-	
Beach and seagra			permitting suppo	ort.				
	J							
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Annual monitorin				requirements.				
	0		0	- 4-				
Operating Impa	ict:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Survey	\$ 5,910		\$ -				1	
Renourishment	\$ 1,247,490]	
CEI/Monitoring	\$ 182,328						1	
Berm Rebuild	\$ 50,920]	
Mon./Reporting		\$ 80,000	\$ 80,000]	
Total	\$ 1,486,648	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$	1,726,648
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
103	\$ 1,726,648						1	
]	
							1	
]	
Total	\$ 1,726,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,726,648

Project No:	TA4	9032101										Date:		04/25/21
Project Name:	Traf	fic & Pede	stria	n Signal Up	gra	des						Contact:		K Crowe
Location:	City	wide									Pro	oject Start:		10/01/20
Department:		ineering								Proj	ect	Complete:		09/30/26
Account No:	111	-4903-549-	6300	0						Pro	ject	t Estimate:	\$	425,000
					_1					Project Fu	ndir	ng to Date:	\$	225,000
Project Descrip	tion/	Justificati	on:											
Study and Project				an safety at	majo	or City owne	d inte	ersectoins ar	nd	mid block cros	swa	lks. Bike Pec	Mas	ter Plan.
TAF Rank #9. Also				•	,	,								
7,11 1101111 731 71130	, oti a	cegio i iaiii i		o and barety										
Reasons for Fu	ndin	a Modifica	ation	ı (if applica	ble):								
		9		- (с.ррс.		<i>y</i>								
Operating Impa	ct:						Rel	ated Proje	cts	s:				
								-						
					Р	roject Phas	se S	ummary						
Phase	Co	mmitted	F	Y 21/22		FY 22/23		Y 23/24		FY 24/25	ı	FY 25/26		
Study	\$	125,000												
Implementation			\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000		
Total	\$	125,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	625,000
					Fu	nding Sou	rce S	Summary						
Phase	Co	mmitted	F	FY 21/22		FY 22/23	F	Y 23/24		FY 24/25	ı	FY 25/26		
111 TAF	\$	225,000			\$	100,000	\$	100,000	\$	100,000	\$	100,000		
		•	1				1	·		·				
			1				1							
Total	\$	225,000	\$	-	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	625,000

Project No:	TA49032103					Date:		04/25/21
Project Name:	Wickers Bike 7	Гrail Realignmeı	nt			Contact:		T Staub
Location:	Wickers Park		-			Project Start:		06/15/21
Department:	Engineering		-		Pro	ject Complete:		08/15/22
Account No:	111-4903-549-	6300	-		Pro	ject Estimate:	\$	550,200
			-		Project Fu	nding to Date:	\$	151,000
Project Descrip	otion/Justificati	ion:						
Bike trail through	Wickers Sports C	Complex connecti	ng the Duck and	Staples segmen	ts of Crosstown G	reenway. Bike Pe	ed Ma	ster Plan.
TAF Rank #12. Al	so Strategic Plan:	Traffic and Safet	у					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Added flooding m		<u> </u>		es				
Assumed signal m	•	•	•		modified			
J		, 3	,	, ,				
Operating Impa	act:			Related Proje	ects:			1
			Project Phas	so Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design	\$ 150,200				1	1120/20		
Construction	Ψ 100,200	\$ 400,000						
90110111011011		+ 100,000						
Total	\$ 150,200	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$	550,200
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
111 TAF	\$ 151,000	\$ 400,000						
		·						
Total	\$ 151,000	\$ 400,000	I \$	\$ -	I \$ -	\$ -	\$	551 000

Project No:	TBD						Date	:	04/25/21
Project Name:	Wayfinding						Contact	:	T. Staub
Location:	Citywide		-				Project Start	:	10/01/21
Department:	Engineering		-			Pro	ject Complete	:	09/30/22
Account No:	111-4903-549-	-3100	-			Pro	oject Estimate	: \$	245,000
			_			Project Fu	inding to Date	: \$	-
Project Descrip	tion/Justificati	ion:							
Contract consulta			wayfi	nding signa	ge for bikes and	pedestrians. In B	sike Ped Master I	Plan. /	Also
Strategic Plan: Tra	affic and Safety.	·	•						
, and the second	,								
Reasons for Fu	inding Modifica	ation (if applica	able)	:					
Design phase had									
Operating Impa	act:				Related Proje	cts:			
					se Summary				
Phase	Committed	FY 21/22	F	Y 22/23	FY 23/24	FY 24/25	FY 25/26]	
Design			\$	95,000					
Installation			\$	150,000				_	
								_	
				0.45.000				┨	0.45.000
Total	\$ -	\$ -	\$	245,000	\$ -	\$ -	\$ -	\$	245,000
					rce Summary				
Phase	Committed	FY 21/22	F	Y 22/23	FY 23/24	FY 24/25	FY 25/26]	
111 TAF			\$	245,000				_	
								_	
								4	
				0.1= 0.00				┨,	
Total	∥\$ -	\$ -	\$	245,000	- \$	\$ -	\$ -	\$	245,000

Project No:	CP19001801					Date:		06/03/21
Project Name:	KEYS Diesel F	Plant Stabilizatio	n			Contact:		A. Balliu
Location:	Fort, Angela &	Geraldine Stree	ets			Project Start:		10/01/21
Department:	Engineering		•		Pro	ject Complete:		09/30/23
Account No:	303-1900-519-	6200	•			oject Estimate:	\$	3,636,201
			•			unding to Date:		250,000
Project Descrip	otion/Justificati	ion:			•	J	<u> </u>	· · · · · ·
Design and constr			r tight.					
J			· ·					
Danas fan Fu	disas Madifia	-4: /: f !:	Jala's					
Reasons for Fu		<u> </u>						
Stabilization of fo	•	· ·		•		•	on, t	o Florida
Building Code, ad	ds \$1M. Remedia	ation includes \$3	90K worst case so	cenario for petro	oleum at 2 ft for	entire site.		
Operating Impa	act:			Related Proje	ects:			
			Project Phas	se 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 Soul	rce Summary	•	•		
Fund	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Π	
303	\$ 250,000	\$ 270,000						
Grant?	1	1	\$ 3,116,201			1		
_			, ., .,					
Total	\$ 250,000	\$ 270,000	\$ 3.116.201	\$ -	\$ -	\$ -	\$	3.636.201

Project No:	TBD					Date:		06/03/21
Project Name:	Police WF Hou	ısing Poinciana				Contact:		K. Wilman
Location:	1663 Dunlap D	rive	•			Project Start:		10/01/16
Department:	Engineering		•		Pro	ject Complete:		09/20/23
Account No:	303-1900-519-	6200	•		Pro	oject Estimate:	\$	4,500,000
			•		Project Fu	inding to Date:	\$	150,000
Project Descrip	tion/Justificati	on:			-	-		
Demolition of the	-	·	·	ousing.				
		ation (ii applioc						
Operating Impa	ict:			Related Proje	cts:			
			Project Phas	se 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 Sou	rce Summary				
Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
303	\$ 150,000							
Grant or Other	<u> </u>	\$ 4,500,000						
							1	
Total	\$ 150,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$	4,650,000

Project No:	SE35031801					Date:		07/16/20
Project Name:	Aeration Basin	Blower	-			Contact:		JP Castro
Location:	WWTP		-			Project Start:		05/15/17
Department:	Utilities - Sewe	r	-		Proj	ject Complete:		02/15/22
Account No:	401-3503-535-	6500	-		Pro	ject Estimate:	\$	2,038,950
			•		Project Fu	nding to Date:	\$	2,038,950
Project Descrip	tion/Justificati	on:						
The Aeration Basi	n Blower system	requires a third b	olower to throttle	e aeration and as	a back up for rec	lundency.		
	,	•			•	,		
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design	\$ 259,950						1	
Blowers	\$ 546,000						1	
Installation	\$ 1,233,000							
Total	\$ 2,038,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038,950
			Funding So	urce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Sewer	\$ 1,569,991							
Navy	\$ 468,959							
Total	\$ 2,038,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038,950

Project No:	SE35031802					Date		07/18/21
Project Name:	Forcemain Fle	mina Kev	•			Contact	:	JP Castro
Location:	Fleming Key B		•			Project Start:	:	11/01/17
Department:	Utilities - Sewe		i		Pro	ject Complete:		09/30/22
Account No:	401-3503-535-		•			ject Estimate:		9,968,156
			•			inding to Date:		8,465,212
Project Descrip	stion/ luctificati	on:			•	J	•	, ,
This project relocation			ha Elamina Kay h	ridget to under t	the bridge to mit	igate the risk of a	hroko	n main if
				-	ine bridge to mit	igate the risk of a	אטוטופ	iii iiiaiii ii
damage were to d	occur to the bridg	e in nurricane liki	e events or boat	suikes.				
Reasons for Fu	ındina Modifica	ation (if applica	able):					
100% Grant Fund		(
100% Grane Fana								
Operating Impa	act:			Related Proje	cts:			
			Project Pha	ase 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					1	
Total	\$ -	\$ 9,968,156	\$ -	\$ -	\$ -	\$ -	\$	9,968,156
			Funding So	urce Summary	,		_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Sewer Fund	\$ 2,716,271	\$ (2,716,271)					1	
Grant	\$ 5,748,941	\$ 4,219,215					1	
		, ,					1	
							1	
Total	\$ 8,465,212	\$ 1,502,944	\$ -	\$ -	\$ -	\$ -	\$	9,968,156

Project No: Project Name: Location: Department: Account No:	Berl UTI 401	tha St. LITIES -3503-535-	650		hole Ring and - - -	Covers	Pro	Date Contact Project Start ject Complete oject Estimate inding to Date	\$	07/09/20 JP Castro 06/01/19 05/01/22 135,000 135,000
Project Descrip				- 1-t Ct	l Doubha Ct. in 20)20. The mean half		. for the constant		
Monroe County is years old on that							~	•		
Reasons for Fu	ındin	ng Modifica	atior	ı (if applica	able):					
Operating Impa	ıct:					Related Proje	ects:			
					Project Ph	ase Summary				
Phase	Co	ommitted	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Construction	\$	45,000	\$	90,000					1	
									4	
Tatal	Φ.	45.000	Φ.	00.000	Φ.			<u> </u>	↓	405.000
Total	Ф	45,000	\$	90,000		\$ -	\$ -	\$ -	\$	135,000
Discourse	I 0-	!44 a al	ı -	TV 04/00		urce Summary		FV 05/00	7	
Phase	4——	ommitted		Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	-	
City	\$	125,550				-	_		4	
Navy	\$	9,450				1	1		1	
	1					1			1	
Total	\$	135,000	\$	-	\$ -	\$ -	\$ -	\$ -	\$	135,000

Project No: Project Name: Location: Department: Account No: Project Descrip	WWTP Sewer 401-3503-535-		placement		Pro	Date: Contact: Project Start: ject Complete: oject Estimate: Inding to Date:	\$	05/06/21 JP Castro 07/10/19 12/15/20 65,000 65,000
The wastewater for			al is held on the l	bridge by suppor	t sleepers. The sl	eepers have star	ted to sp	all and
detiriorate. The co	oncrete sleepers	will be chipped o	ut, formed, and	repoured. These	supports are crit	ical to hold the p	ipe from	lateral
movement during	high wind event	S.						
Reasons for Fu	inding Modifice	ation (if annlice	ahle).					
Operating Impa	ıct:			Related Proje	ects:			
			Project Pha	ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design	\$ 5,000						1	
Construction	\$ 60,000						4	
							-	
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	65,000
i Stai	Ψ 00,000	<u> </u>		<u>॥ Ψ</u> urce Summary	ш .	<u>"</u>	Ψ	00,000
Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
401	\$ 60,450			1	· · · · · · · · · · · · · · · · · · ·	1	1	
Navy	\$ 4,550						1	
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	65,000

			I I Z I/ZZ OIF F	NOOLOI DLIA	\IL			
Project No:	SE35042002					Date	:	05/19/21
Project Name:	Electrical Switch	chgear Replace	ement			Contact	:	JP Castro
Location:	WWTP		=			Project Start	:	07/01/20
Department:	Utilities - Sewe	r	_		Pro	ject Complete	:	06/30/22
Account No:	401-3504-535-	6500	_		Pro	oject Estimate	: \$	3,920,000
			_		Project Fu	inding to Date	: \$	1,620,000
Project Descrip	tion/Justificati	on:						
The electrical swit			s reached the end	d of it's useful life	. The scope was	increased when	KEYS a	greed to
replace the transf	-	•			•			-
plant will not be h					-	•		
				,				
Reasons for Fu								
Additional funds f	or removing old t	ransformers, re	moving old secon	daries, installing	new secondaries	to new transfor	mers, a	additional
phasing to mainta	in operations thr	ough the 4 MCC	's, on site back up	2.5mw generate	or for redundanc	у.		
0	-4-			Deleted Design	-4			
Operating Impa	ict:			Related Proje	Cts:			
Phase	Committed	FY 21/22	Project Pha	ase Summary	FY 24/25	FY 25/26	T	
		FT 21/22	F 1 22/23	FY 23/24	F 1 24/25	F1 25/26	-	
Design	\$ 225,000						-	
Construction	\$ 2,514,650						-	
							\dashv	
∥ Total	\$ 2,739,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,739,650
i Otai	Ψ 2,739,000		<u>.</u>	н :	ш .	<u>"</u> Ψ	Ψ	2,100,000
Dhasa	Committee!	EV 04/00		urce Summary		EV 05/00	-	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	4	
Sewer	\$ 2,109,530						4	
Navy	\$ 630,120						-	
							4	
1	II		II		II	II	1	

2,739,650

Total \$ 2,739,650 \$

Project No:	SE35042004					Date	•	05/06/20
Project Name:	Ferric Tank R	eplacement	-			Contact	:	JP Castro
Location:	WWTP	•	-			Project Start:	:	10/01/19
Department:	Sewer		-		Pro	ject Complete:		12/31/21
Account No:	401-3504-535	-6500	-		Pro	oject Estimate:	\$	150,000
			-		Project Fu	inding to Date	\$	150,000
Project Descrip	otion/Justificat	tion:						
The 2 Ferric tanks	at the plant are	crucial for treatm	ent operations.	The tanks are 30	years old. One h	as corroded thro	ugh and	is no longer
operational. They	both need to be	removed and rep	olaced.					
		·						
Reasons for Fu	ındina Modific	ation (if applica	able):					
Operating Impa	act:			Related Proje	cts:			
				ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design							_	
Construction	\$ 150,000							
							4	
	1.50.000							.=
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	150,000
				urce Summary				
Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
401	\$ 115,500							
Navy	\$ 34,500							
							╝	
							╝	
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	150,000

Project No:	SE35042006		_			Date:		05/19/21
	Solids Dewater	ring				Contact:		JP Castro
	WWTP		<u>.</u>			Project Start:		07/01/20
•	Utilities - Sewe		-			ect Complete:		10/30/22
Account No:	401-3504-535-	6500	<u>.</u>			ject Estimate:		3,100,000
					Project Fu	nding to Date:	\$	2,250,000
Project Descrip	tion/Justificati	on:						
the filter belt pres	ses that dewater	the slidge at the	WWTP are origi	nal to the plant a	nd are in need of	replacement.		
Reasons for Fu Operating Impa		ation (if applica	able):	Related Proje	rts:			
	ot.				cis.			
			Project Pha	ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	1	
Design	\$ 200,000						1	
Construction	\$ 2,050,000	\$ 850,000					1	
		,					1	
							1	
Total	\$ 2,250,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$	3,100,000
			Funding So	urce 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]	
							1	
] _	0.400.005
Total	\$ 2,250,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$	3,100,000

Project No:	SE35042101					Date:		07/17/21
Project Name:	SCADA Upgra	des				Contact:		JP Castro
Location:	WWTP					Project Start:		10/01/20
Department:	401 Sewer					ject Complete:		08/15/22
Account No:	401-3504-535-	-6500				oject Estimate:		100,000
			•		Project Fu	inding to Date:	\$	100,000
Project Descrip	tion/Justificat	ion:						
Supervisory Contr			er system that ga	thers and analyz	es data in real ti	me. This is how t	he vario	us probes,
meters, pumps, ar	•	•		•				•
additions to keep								
additions to keep	the plant data co	irciic.						
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	ct:			Related Proje	cts:			
				_				
			Project Pha	ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	1	
Design							1	
Construction	\$ 100,000						1	
							1	
							1	
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000
·			Funding Sou	urce Summary	,			
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	T	
City	\$ 77,000						1	
Navy	\$ 23,000						1	
•	,						1	
							1	
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000

Project No: Project Name: Location: Department: Account No:	SE35042102 RAS WAS Pump and Valve Replacement WWTP 401 Sewer 401-3504-535-6500				Date: Contact: Project Start: Project Complete: Project Estimate: \$				
Account No.	401-0004-000	0000	-			nding to Date:		1,500,000 83,000	
Project Descrip	tion/.lustificati	on:			•	J	<u> </u>	, , , , , , , , , , , , , , , , , , ,	
Replace the Retur			ivated Sludge pu	mps and valves v	which are origina	l to the plant and	l over 2	20 years old.	
They are passed the	-	,						, , , , , , , , , , , , , , , , , , , ,	
December for Free		ski o v <i>(if</i> o v v li o v	ala la V						
Reasons for Fu	naing woaltica	ation (it applica	adie):						
Operating Impa	Operating Impact: Related Projects:								
			Project Pha	ı ase Summary					
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	1		
Design	\$ 80,000								
Construction		\$ 1,500,000							
							_		
Total	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$	1,500,000	
	Ψ	Ψ 1,000,000	ı ·	<u>⊩ </u>	п .	<u> </u>	<u>Ψ</u>	1,000,000	
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	1		
City	\$ 64,600	\$ 1,155,000							
Navy	\$ 18,400	\$ 345,000							
							4		
Total	\$ 83,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$	1,583,000	
i Ulai	ψ 00,000	Ψ 1,500,000	Ψ -	Ψ -	Ψ -	- Ψ	Ψ	1,000,000	

Project No:	SE	35042103					Date	:	05/19/21
Project Name:	Cor	npost Facil	ity	-			Contact	:	JP Castro
Location:	W۷	VTP		_			Project Start	:	07/01/20
Department:	Util	ities - Sewe	r	_		Pro	ject Complete	:	01/30/23
Account No:	401	-3504-535-	6500	_		Pro	oject Estimate	; \$	5,800,000
				_		Project Fu	nding to Date	\$	300,000
Project Descrip	tion	/Justificati	on:						
A new compost fa				the solids from th	ne plant and yard	I waste from the	community to m	ake hi	gh end
compost. The facil									
compost. The racii	icy i	equires maid	ipic arying stract	tares, rans and br	OWC13101 0001 0	ontrol, and consi	acrabic grade w	OTK.	
Reasons for Fu	ndir	ng Modifica	ation (if applica	able):					
			•	•					
Operating Impa	ct:				Related Proje	cts:			
				Project Pha	ase Summary				_
Phase	C	ommitted	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	1	
Design	\$	300,000		\$ 500,000					
Construction		•		\$ 5,000,000					
								1	
Total	\$	300,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$	5,800,000
				Funding Sou	urce Summary	<u> </u>		1	
Phase	С	ommitted	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	1	
Sewer	\$	231,000		\$ 4,235,000	1120	1 1 20/20	111111	-	
Navy	\$	69,000		\$ 1,265,000		1	1		
racy	Ψ	55,000		ψ 1,200,000		1	1	1	
						1	1	1	
Total	\$	300,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$	5,800,000

Project No:	TBD					Date:		04/30/21
Project Name:	24" and 18" RA	AS Valves	_			Contact:		JP Castro
Location:	WWTP		_			Project Start:		10/01/21
Department:	401 Sewer		_		Pro	ject Complete:		09/30/22
Account No:	401-3504-535-	6500	_			oject Estimate:		300,000
			_		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	ion:						
The return activat			e past their usefu	ıl life and are bar	ely operable. The	ev will require sig	nificant	equipment
to replace.					, , , , , , , , ,	-, -,	,	
Reasons for Fu	ınding Modifica	ation (if applica	able):					
O	- 4.			Deleted Dueie	-4			
Operating Impa	act:			Related Proje	cts:			
			Durate of Dis	0				
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	TI	
	Committee		FT ZZIZS	F1 24/25	F1 25/20	F1 24/25	_	
Design Construction		\$ 25,000 \$ 175,000					_	
Construction		\$ 175,000						
							_	
ITotal	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000
	· [н :	<u> </u>	<u> </u>	200,000
Phase	Committed	FY 21/22	FY 22/23	urce Summary FY 24/25	FY 25/26	FY 24/25	1	
City	Committee	\$ 154,000	FT ZZIZS	F1 24/25	F1 25/20	F1 24/25		
		\$ 154,000					-	
Navy		φ 40,000			1		-	
							1	
lTotal	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000
. Jtu			~		~	II ~		_55,555

Project No:	TBD					Date:		07/12/21
Project Name:	Admin Fire Sys	stem	•			Contact:		JP Castro
Location:	WWTP		•			Project Start:		10/01/21
Department:	401 Sewer		•		Pro	ject Complete:		09/30/22
Account No:	401-3504-535-	6500	-		Pro	oject Estimate:	\$	150,000
			-			inding to Date:		-
Project Descrip	otion/Justificati	on:			•	J		
The administration			puters and contr	ols including logg	ged data does no	t have a fire supp	ression	system.
			pacers area corre	0.00.0.0	,			
D		4: (:£ 1:	- I- I - V -					
Reasons for Fu	inding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	cts:			
- p								
			Project Pha	ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design		\$ 15,000						
Construction		\$ 135,000						
]	
							_	
Tota	- \$	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	150,000
			Funding Sou	urce Summary	•			
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
City		\$ 115,500					1	
Navy		\$ 34,500						
-								
_								
Tota	l \$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	150,000

Project No:	TBD					Date	1 1	04/30/21
Project Name:	Admin Building	Interior Renov	ation			Contact	1	JP Castro
Location:	WWTP		•			Project Start:	,	10/01/21
Department:	Sewer		•		Pro	ject Complete:	1	09/30/22
Account No:	401-3504-535-	6500	-		Pre	oject Estimate:	\$	250,000
			-		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	on:			-	_		
The interior of the			plant has never b	peen updated. Th	ne floors, walls, f	urniture, bathroc	m tile a	nd lockers,
fixtures, and light	_		•	•		,		·
 	ing are an origina	r and need or ren	ovacion.					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25]	
Design		\$ 30,000]	
Construction		\$ 220,000					1	
]	
]	
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$	250,000
			Funding So	urce Summary	,			
Phase	Funded	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	1	
401		\$ 192,500					1	
Navy		\$ 57,500					1	
1		,					1	
							1	
Total	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$	250,000

Project No:	TBD		_			Date		07/11/21
Project Name:	Odor Control L		_			Contact		JP Castro
Location:	Misc. Pump St	ations	•			Project Start:		10/01/21
Department:	401 Sewer		•		Pro	ject Complete:	!	08/15/22
Account No:	401-3503-535-	-6500	•		Pro	oject Estimate:	\$	100,000
			•		Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	ion:						
The odor control s	systems on the pu	ump stations are	instrumental in f	iltering the air to	eliminate odor f	rom the stations	leaking	into the
neighborhood. Th								
will be ordered ar	nd installed with (OMI and City staf	f.		· ·			·
		,						
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	ase 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 Sou	urce Summary				_
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
City		\$ 93,000					1	
Navy		\$ 7,000					1	
		·					1	
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	1 \$	100 000

Project No:	TBD					Date		04/30/21
Project Name:	Pump Station	D Generator	-			Contact		JP Castro
Location:	Seminary/Thor		•			Project Start:		10/01/21
Department:	401 Sewer		-		Pro	ject Ćomplete:		09/30/22
Account No:	401-3503-535-	-6500	-			oject Estimate:		300,000
			•			nding to Date:		-
Project Descrip	otion/Justificat	ion:						
Pump Station D is	one of the City's	6 largest volume	wastewater stat	ions. The back-u	p generator at th	is station is over	20 year	s old. The
generator has bed	come unreliable o	costing excessive	maintianance co	st and time.				
		· ·						
Reasons for Fu	ındina Modifica	ation (if applica	able):					
		(арриос						
Operating Impa	act:			Related Proje	cts:			•
				ase Summary			_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Design		\$ 40,000						
Construction		\$ 260,000					1	
							1	
Total	\$ -	\$ 300,000		\$ -	\$ -	\$ -	\$	300,000
				urce Summary			_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
City		\$ 279,000					1	
Navy		\$ 21,000					1	
							1	
							1	
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	300,000

Project No:	TBD					Date		07/11/21
Project Name:	Pump Station	Rehab Phase 4	-			Contact		JP Castro
Location:	Various Station		_			Project Start	:	12/01/21
Department:	Sewer		-		Pro	ject Complete:		03/15/23
Account No:	401-3503-535-	-6500	-		Pro	ject Estimate	\$	1,750,000
			_		Project Fu	inding to Date	\$	-
Project Descrip	otion/Justificat	ion:						
In 2015 the city d			an from a list stat	tion assessment	conducted by CH	2M. The 10 year	plan h	as went
through phase 3.	Phase 4 will be do	eveloped by the	remaining necess	ary station(s) an	d scoped to budg	et.		
			J	, , , ,		•		
December for Fr		ation (if amplied	- l- l - \ .					
Reasons for Fu	inaing Modifica	ation (if applica	abie):					
Operating Impa	act:			Related Proje	cts:			
<u> </u>	Troidica i rojectei							
			Project Pha	ase 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								
							4	
							1.	
Total	-	\$ 200,000	\$ 1,550,000		\$ -	\$ -	\$	1,750,000
				urce Summary			_	
Phase	Funded	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
401		\$ 186,000	\$ 1,441,500				4	
Navy		\$ 14,000	\$ 108,500				_	
							4	
		Φ 000 000	6 4 550 000				1	4 750 000
Total	\$ -	\$ 200,000	\$ 1,550,000	\$ -	\$ -	\$ -	\$	1,750,000

Project No:	TBD					Date:	!	04/30/21
Project Name:	Storm Roll Up	Doors	-	Contact: JP C				
Location:	WWTP		-			Project Start:	1	10/01/21
Department:	401 Sewer		-		Pro	ject Complete:		09/30/22
Account No:	401-3504-535-	-6500	-		Pro	oject Estimate:	\$	100,000
			-		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	ion:						
There are 2 storm			ouilding that have	e corroded to the	e point operation	of the doors is n	early im	possible.
They are 30 years	•		J				,	'
They are 30 years	old.							
Reasons for Fu	ındina Modifica	ation (if applica	able):					
10000110110111	mamy mounts	ation (ii appliot	<u> </u>					1
Operating Impa	nct:			Related Proje	cts:			
oporating impe				Troidioù i roje				
			Project Pha	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25	1	
Design							1	
Construction		\$ 100,000					1	
							1	
							1	
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
			Funding Sou	urce Summary	,		-1	
Phase	Committed	FY 21/22	FY 22/23	FY 24/25	FY 25/26	FY 24/25		
City		\$ 77,000					1	
Navy		\$ 23,000					1	
1		,					1	
							1	
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000

D : (N	OT000044004					5 4		0-11-101
Project No:	ST380211601		_			Date		07/17/21
Project Name:	Dennis St. Pun		_			Contact		JP Castro
Location:	Dennis St. Pun		=			Project Start:		02/01/19
Department:	402 Storm - Ut		_			ject Complete:		08/15/21
Account No:	402-3802-538-	6500	_			oject Estimate:		3,098,211
			_		Project Fu	inding to Date:	\$	3,098,211
Project Descrip	otion/Justificati	ion:						
The Dennis St. ou			as the area has t	oo low of an elev	ation to use gra	vity wells. This ar	ea has	a repetitive
loss history and th					_			
loss mstory and tr	ic station would i	maigate nooding	5. The pump stati	on win connece i	into an oderan ser	acture at the san	. porius	,,
Reasons for Fu	ınding Modifica	ation (if applica	able):					
			-					
Operating Impa	nct:			Related Proje	cts:			
				<u> </u>				
			Project Pha	ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design	\$ 354,613						1	
Construction	\$ 2,743,598						1	
Construction	Ψ 2,7 40,030						1	
							1	
ITotal	\$ 3,098,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,098,211
iotai	Ψ 3,090,211		<u> </u>	ш .	<u> </u>		Ψ	3,090,211
	" -			urce Summary		U = 1.7.2.2.2.2	71	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
City	\$ 2,169,211						1	
Mayfield	\$ 929,000						1	
Total	\$ 3,098,211	\$ -	\$ -	\$ -	\$ -	\$ -	1 \$	3,098,211

Project No: Project Name: Location: Department: Account No: Project Descrip	Multiple City S Utilities 402-3802-538-	63 OR -65	ments		Pro	Date: Contact: Project Start: ject Complete: oject Estimate: Inding to Date:	\$	05/01/21 JP Castro 01/09/19 09/30/22 6,571,281 6,571,281
Install tide valves			ll outfall pipes to	protect neighbo	orhood structures	and streets fron	n seaw	ater
indundation and p	prevent pollution	from entering ne	earshore waters.	This project is ra	nked in top tier t	o receive grant f	unding	from FEMA
for Hurricane IRM	A disaster declar	ation: 75%/25% l	ocal match.					
Passans for Eu	unding Madifica	ation (if annline	abla):					
Reasons for Fu	maing woaltica	auon (II appiica	abie):					
On overting large				Dolotod Drois				
Operating impa	Operating Impact: Related Projects:							
			Project Pha	ase Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Consultation	\$ 28,195						_	
Design	\$ 942,500						1	
Construction		\$ 5,600,586					1	
	Φ 070 005	# 5.000 500	_					0.574.004
Total	\$ 970,695	\$ 5,600,586		\$ -	\$ -	\$ -	\$	6,571,281
Г Б.				urce Summary		T = 100	7	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	4	
402	Φ 0.07F 400				-		4	
HMGP	\$ 3,675,186						-	
CDBG-MIT	\$ 3,099,159						-	
Total	\$ 6,774,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,774,345

Project No:	ST38022101					Date:		05/01/21
Project Name:	Patricia and As	shby 2nd Well	_			Contact:		JP Castro
Location:	Patricia and As	shby	_			Project Start:		02/01/21
Department:	Utilities		_		Pro	ject Complete:		06/30/22
Account No:	402-3802-538-	6500	_			oject Estimate:		152,489
			_		Project Fu	inding to Date:	\$	-
Project Descrip	ntion/.lustificati	on:			-	_		
Storm modeling s			on well will lowe	r the staging of st	orm water and I	ower the time st	anding	water is on
the street.								
ine street.								
Reasons for Fu	nding Modifica	ation (if applic	able):					
		,	•					
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	ase 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$	152,489
			Funding So	urce Summary			-	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
402	\$ 39,647						1	
HMGP	\$ 112,842						1	
	,, 						1	
							1	
Total	\$ 152,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$	152,489

Project No: ST38022102								07/14/21 JP Castro 02/01/21 09/30/21 6,420,374 6,420,374 s into the
Reasons for Fu	inding Modifica	ation (if applica	able):					
Budgeted with HN	udgeted with HMGP and CDBG-DR. Pperating Impact: Related Projects:							
Operating Impa	perating Impact: Related Projects:							
	Project Phase Summary							
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Consultation	Committee	1 1 2 1/22	1 1 22/23	1125/24	1124/25	1 1 25/20	1	
Design	\$ 662,540						1	
Construction	Ψ 002,040	\$ 5,757,834					1	
Construction		Ψ 0,707,004					1	
Total	\$ 662,540	\$ 5,757,834	\$ -	\$ -	\$ -	\$ -	\$	6,420,374
	<u> </u>	, ,		urce Summary				· · · · · ·
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	T	
402	\$ 1,045,788		11222	0	111111	1 1 20,20	1	
HMGP	\$ 3,998,317						1	
CDBG-DR	\$ 1,376,269						1	
CDBG-MIT							1	
Total	\$ 6,420,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$	6,420,374

Project Name: Government Road Culvert 1 Location: Government Road Culvert 1 Department: Utilities Project Complete: Project Estimate: \$ Account No: Project Estimate: \$ Project Description/Justification: The first culvert at Government road that allowed storm drainage from Venetian Drive to clear has been allowed to grow in a permitted with SFWMD. There are 2 culverts that allow the leveling of flows from the salt ponds from Venetian Drive and on allow flow at this time. The project will be to create design documents to incorporate the culvert and mangrove cut canal int SFWMD drainage permit. Reasons for Funding Modification (if applicable):								1 is clear to
	Operating Impact: Related Projects:							
				ase Summary			_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
Design	\$ 5,000	* 75.000					_	
Construction	\$ 80,000	\$ 75,000					-	
							1	
Total	\$ 85,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$	160,000
	<u>u</u>		Funding So	urce Summary			<u>l</u>	
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

Project No:	TBD					Date:		04/30/21
Project Name:	Fogarty & 3rd I	Pump Station	-			Contact:		JP Castro
Location:	Multiple City St		-			Project Start:		10/01/21
Department:	Utilities		-		Pro	ject Ćomplete:		09/30/23
Account No:	402-3802-538-	·63 OR -65	•			, oject Estimate:		7,543,065
						inding to Date:		-
Project Descrip	otion/Justificati	ion:						
The area surround	ding Fogarty Ave	and 3rd St. in mic	town is one of t	he lowest elevat	ions in town tha	t has a large drair	age b	asin flowing
to it. The 2012 sto	rmwater master	plan identified th	ne area needing a	a pump station d	ue to the inabilit	y of gravity drain	age to	work because
of elevation above		•	· ·					
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
				ase 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 Sou	urce Summary	•			
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	Ī	
402		\$ 952,766	\$ 254,134					
CDBG-MIT			\$ 6,336,165					
Total	· Φ	¢ 052.766	¢ 6 500 200	Φ.	T C	· C	ሰ ተ	7 5/2 065

Location: Department: Account No:	SW34061801 Oil and Gas W Garrison Bight Utilities 403-3406-534-	Pro	Date: Contact: Project Start: ject Complete: oject Estimate: nding to Date:	\$	07/17/21 JP Castro 10/01/18 06/30/22 573,750 573,750				
Project Descrip Design, permitting			uros to house oil	and gas waste so	ntainars for the	ronoral nublic Ti	hov are	to bo	
located at Garrison				-	-	general public. Ti	iey are	.o be	
Reasons for Fu	Reasons for Funding Modification (if applicable):								
Operating Impact: Related Projects:									
	Ci.			Related Proje	CIS.				
			Project Pha	ase Summary					
Phase	Committed	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	1		
Design	\$ 90,000]		
Construction	\$ 483,750								
							4		
Total	\$ 573,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$	573,750	
iotai	\$ 575,750	Φ -		ш :			φ	373,730	
Phase	Committed	FY 20/21	Funding Soil	urce Summary FY 22/23	FY 23/24	FY 24/25	1		
Fund 403	\$ 573,750	1 1 20/21	1 1 2 1/22	1 1 22/23	1 1 23/24	1 1 24/25	-		
1 4114 400	Ψ 575,750						-		
							1		
Total	\$ 573,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$	573,750	

Drainat No.	KB1501					Date:	04/00/24			
Project No: Project Name:		St (Piano Shop)				Contact:	04/08/21 K. Olson			
Location:	Key West Hist		-			Project Start:	10/01/14			
Department:	Key West Hist		-		Proi	ject Complete:	09/30/23			
Account No:	405-7502-575-		-			oject Estimate: \$	2,525,000			
Account No.	+00-7002-070-	0200	-			nding to Date: \$	2,525,000			
					riojecti u	ilding to Date.	2,323,000			
Project Descrip										
						ed and reconstructed	l for retail/			
maintenance space	ce. Costs \$700SF	x 3,200SF = \$2,2	240,000 (demo/si	tework/construc	ction)					
Reasons for Fu	ındina Modifica	ation (if applica	able):							
	<u> </u>	· · · · · · · · · · · · · · · · · · ·								
Operating Impa	Operating Impact: Related Projects:									
				Bender Study \$2	20,000 Artibus As	ssessment \$2,765				
			Project Phas	se Summary						
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26				
Assesment	\$ 22,765		\$ -							
Design/Bid	,		\$ 192,235							
Construction			,	\$ 2,240,000						
CEI				\$ 70,000						
Total	\$ 22,765	\$ -	\$ 192,235	\$ 2,310,000	\$ -	\$ - \$	2,525,000			
			Funding Sou	rce Summary		<u> </u>				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26				
CRA	\$ 2,525,000				11111	1 1 20:20				
5101	2,020,000				1					
					1					
	1				1					
Total	\$ 2,525,000	\$ -	\$ -	\$ -	\$ -	\$ - \$	2,525,000			

Project No:	KB1507					Date:		04/08/21
Project Name:	Margaret Stree	t Fire Pump & E	BFP			Contact:		K. Olson
Location:	Key West Histo	oric Seaport	•			Project Start:		10/01/14
Department:	Key West Histo		•		Pro	ject Complete:		09/30/23
Account No:	405-7504-575-	6300	•		Pro	ject Estimate:	\$	229,310
			•		Project Fu	nding to Date:	\$	110,000
Project Descrip	otion/Justificati	on:						
Project to remove			preventer and er	nclosure from the	e Margaret Stree	t Plaza to open th	e acc	ess to the
waterfront. The r	new system will b	e located betwee	en the main mark	king lot and the a	ccess road. The	project also inclu	de bri	ickwork in
the plaza.	•			J				
·								
Reasons for Fu	ınding Modifica	ation (if applica	able):					
		`	•					
Operating Impa	act:			Related Proje	cts:			
			Project Phas	se 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 Soul	rce 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	\$ 110 310	. 21	\$ _	\$ _	\$ _	Φ.	220 310

Project No:	KB1509					Date	:	04/09/21
Project Name:	Seawall Repair	rs				Contact		K. Olson
Location:	Key West Histo	oric Seaport	•			Project Start		11/11/15
Department:	Key West Histo	oric Seaport	•		Pro	ject Complete		09/30/23
Account No:	405-7503-575-	6300	•		Pro	oject Estimate	\$	3,097,331
			•		Project Fu	inding to Date	; \$	2,737,331
Project Descrip	tion/Justificati	on:			-	_		
Will develop task			rmitting for C-Do	ck. Estimated co	nstruction (toew	all and void infil	l: 470	Olf x
\$1,000/If = \$470,0		, ,,	Ü		,	•		
γ±,000/11 γ170,0	500.							
	1. 84 1.6.	4: /:¢ 1:						
Reasons for Fu	inding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
			Project Phas				- 1	
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					1	
Total	\$ 2,486,120	\$ 611,211	\$ -	\$ -	\$ -	\$ -	\$	3,097,331
			Funding Soul	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
KWB Funded	\$ 2,737,331	\$ 360,000					1	
		·					1	
							1	
							1	
Total	\$ 2,737,331	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$	3,097,331

Project No: Project Name: Location: Department: Account No:	KB75021802 631 Greene St Key West Histo Key West Histo 405-7502-575-	oric Seaport oric Seaport	nt		Pro	Date: Contact: Project Start: ect Complete: oject Estimate: nding to Date:		04/08/21 K. Olson 10/01/19 09/30/24 5,070,000 1,545,000	
Project Descrip					<u> </u>				
Entire site to be re	•	-		•				-	
storage facility. N					_	tructure(s) curre	ntly	include Reef	
Relief, Ice House (storage) and Fish	House. Concept	tuai DesignTask C	order issued to K	ZIVI				
Reasons for Fu	nding Modifica	ition (if applica	able):						
	Increting Impact:								
Operating Impa	perating Impact: Related Projects:								
			Project Phas	se 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 Total	\$ 129,862	\$ 340,138	\$ 100,000 \$ 4,600,000		\$ -	\$ -	\$	5,070,000	
Total	ψ 129,002	φ 540,130	Funding Sou	rce Summary		- Ι	Ψ	3,070,000	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1		
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	

Project No:	KB75021901					Date:		07/08/21
Project Name:	CRSC Roof &	Wall Cladding F	Replacement			Contact:		K. Olson
Location:	Key West Histo	oric Seaport				Project Start:		10/01/18
Department:	Key West Histo		-			ject Complete:		10/30/22
Account No:	405-7502-575-	6200	-		Pro	oject Estimate:	\$	715,000
			•		Project Fu	nding to Date:	\$	250,000
Project Descrip	otion/Justificati	on:						
The roof on the st			seful life and will	need to be repla	aced. Structural	oof members an	d wal	l columns
are showing signs	of being in this c	orrosive environi	ment.					
	· ·							
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Scope expanded t				nts due to Engine	eers assessment a	nd recommenda	tion	
		J		J				
Operating Impa	act:			Related Proje	ects:			
			Project Phas	se 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 Sou	rce 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	I \$	\$ -	\$ -	\$ -	II \$	715 000

Project No:	KB75031802					Date:		04/09/21
Project Name:	Schooner Wha	arf Floating Docl	ks Replacemen	t		Contact:		K. Olson
Location:	Key West Histo	oric Seaport	•			Project Start:		10/01/17
Department:	Key West Histo		•		Proj	ect Complete:		09/30/22
Account No:	405-7503-575-	6300	•		Pro	ject Estimate:	\$	720,000
			•		Project Fu	nding to Date:	\$	600,000
Project Descrip	tion/.lustificati	on:						
The 3 existing Sch			need of replace	ment. (2) 120lf d	ocks and (1) 40lf	dock, utility ped	estals.	sewer
pump-out, potable		-	•				,	, , , , , , , , , , , , , , , , , , , ,
pump-out, potabl	e water, me prot	ection 5 gangwa	ys, dock accessor	iles, utility design	and permiting a	iiu iiistaliatioii.		
Reasons for Fu	nding Modifica	ation (if applica	able):					
		anon (n appnoc						
Operating Impact: Related Projects:								
			Project Phas	se 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 Sou	rce 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

Project No:	KB75031902			Date: 04/0				04/08/21
Project Name:	E-Dock 3-phas	se/200amp Pede	estal			Contact:		K. Olson
Location:	Key West Histo	oric Seaport	•			Project Start:		10/01/19
Department:	Key West Histo		•			ect Complete:		09/30/22
Account No:	405-7503-575-	-6300	•		Pro	ject Estimate:	\$	100,000
			•		Project Fu	nding to Date:	\$	100,000
Project Descrip	tion/.lustificati	ion:						
Installation of a ne			tal with capabilit	v of 100amp/3-p	hase each side. I	Project will includ	de all e	equipment
including new 200		•	•			•	ac an c	squipinent
lineldaling new 200	amp/5 phase bit	caker, peacstal, t	Conduit and with	ig. Existing Widi	located adjacet t	o batimouse.		
Reasons for Fu	nding Madifiae	ation (if applied	hla):					
Reasons for Fu	numg wounte	ation (ii applica	ibie).					1
Operating Impa	ct:			Related Proje	cts:			
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design		\$ 10,000						
Construction		\$ 90,000						
_		, , , , , , , , ,						
Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
		•	Funding Sou	rce Summarv		•		
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
KWB Funded	\$ 100,000							
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000

Project No:	KB75062001					Date:		04/09/21
Project Name:	Ferry Termina	al Lighting & Lar	dscaping			Contact:		K. Olson
Location:	Key West His	toric Seaport	_			Project Start:		10/01/19
Department:	Key West His		_			ect Complete:		09/30/22
Account No:	405-7506-575	5-6300	_		Pro	ject Estimate:	\$	250,000
			_		Project Fu	nding to Date:	\$	210,000
Project Descrip	tion/Justifica	tion:						
Provide new lighti			relandscape gro	unds including re	pair of existing p	aver lot.		
i rovide new lighti	ing to materi set	aport fixtures and	relatioscape gro	arias inclading re	pair of existing p	aver lot.		
Reasons for Fu	ndina Madifia	nation (if applie	ablo):					
Reasons for Fu	naing would	cation (ii applic	abie).					1
Operating Impa	ict:			Related Proje	cts:			
								
			Project Phas	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design	\$ 21,000							
Lighting	\$ 26,409							
Construction	,	\$ 102,591						
Total	\$ 47,409	\$ 202,591	\$ -	\$ -	\$ -	\$ -	\$	250,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
KWB Funded	\$ 210,000	\$ 40,000						
		1 12,200						
		1						
		1						
Total	\$ 210,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$	250,000

Project No: TBD Date: 04/13/21 Project Name: Common Area Enhancements PH III **Contact:** K. Olson Key West Historic Seaport **Project Start:** 10/01/21 Location: **Key West Historic Seaport Project Complete:** 09/30/24 Department: 405-7504-575-6300 Project Estimate: \$ **Account No:** 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: Project Phase Summary** FY 21/22 **Phase** Committed 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 \$ 2,171,110 **KWB** Funded

\$

\$

\$ 2,171,110

\$ 2,171,110 \$

Total \$

Project No:	TBD						Date:	:	04/08/21
Project Name:	D Dock IPE Ins	stallat	tion				Contact	:	K. Olson
Location:	Key West Histo	oric S	Seaport	-			Project Start:	:	10/01/21
Department:	Key West Histo			-		Pro	ject Complete:	:	09/30/23
Account No:	405-7503-575-	6300		-			oject Estimate:		92,000
				-		Project Fu	unding to Date:	: \$	-
Project Descrip	otion/Justificati	on:							
Replace composit			D Dock wit	h IPE to match o	other docks and F	larborwalk (demo	o \$2.50sf / IPE \$9	sf / ins	stallation
\$6sf / fasteners \$	•	,				,		,	
φοσι γ Tubteriers φ	1000, 1,0000.,								
Reasons for Fu	ındina Modifica	ation	(if applica	aple).					
			(app.:.co						
Operating Impa	act:				Related Proje	ects:			
				Project Pha	se Summary				
Phase	Committed	F`	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Demo		\$	15,000					1	
IPE		\$	43,000						
Install		\$	29,000						
Fasteners		\$	5,000						
Total	\$ -	\$	92,000	\$ -	- \$	\$ -	\$ -	\$	92,000
				Funding Sou	irce Summary				
Phase	Committed	F`	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
KWB Funded		\$	92,000					1	
								1	
								1	
								1	
Total	\$ -	\$	92,000	\$ -	\$ -	\$ -	\$ -	1 \$	92,000

Project No:	TBD						Date:		04/09/21
Project Name:	FT/KWB Fiber	Installa	ation		Contact: K. Ols				
Location:	Key West Histo	oric Se	aport				Project Start:		10/01/21
Department:	Key West Histo	oric Se	aport	•		Pro	ject Complete:		09/30/22
Account No:	405-7504/6-57	5-6400)	•		Pro	ject Estimate:	\$	65,000
						Project Fu	nding to Date:	\$	-
Project Descrip	tion/Justificati	ion:							
Bring fiber from n			St) up Will	ian to Caroline, (Caroline to Piano	(for connection i	in maintenance s	nop), F	Piana shop
to Ferry Terminal	(100 Grinnell St).	. Project	t to allso i	nclude FT CCTV ເ	pgrades			• • •	
Reasons for Fu	Inding Modifica	ation (i	f applica	ıble):					
Operating Impa	ict:				Related Proje	cts:			
				Project Phas	se 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 Soul	rce 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

Project No:	TBD					Date:		04/09/21
Project Name:	FT Seawall and	d Pier Repairs	;			Contact:		K. Olson
Location:	Key West Histo	oric Seaport	_			Project Start:		10/01/21
Department:	Key West Histo	oric Seaport			Pro	ject Complete:		09/30/24
Account No:	405-7506-575-	6300			Pro	ject Estimate:	\$	1,145,000
					Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:						
			permitting/design f	or seawall and p	ier structure. 275	5 x \$3,000 = \$825	,000	estimated
			ier structural repai					
·		·	·					
Reasons for Fu	Inding Modifica	ation (if applie	cable):					
<u> </u>				D 1 4 1 D 1				
Operating Impa	ICT:			Related Proje	CTS:			
			Project Phas					
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		A 440.00	\$ 10,000	<u> </u>			∥ ू	4 4 4 5 000
Total		\$ 110,000	1,035,000	\$ -	\$ -	\$ -	\$	1,145,000
			Funding Sou				_	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
KWB Funded		\$ 110,000	1,035,000					
]	
							1	
Total	\$ -	\$ 110,000	1,035,000	-	\$ -	\$ -	\$	1,145,000

Project No:	TBD					Date:		04/08/21
Project Name:	H2 Dock Exter	nsion				Contact:		K. Olson
Location:	Key West Hist	toric Seaport	-			Project Start:		10/01/21
Department:	Key West Hist		-		Pro	ject Complete:		09/30/22
Account No:	405-7503-575-		_			, oject Estimate:		90,000
			=			nding to Date:		-
Project Descrip	otion/Justificati	ion:			•	3		
Extend H2 Dock 2			red Lands Lease					
Exterior 112 Dook 2	o as accamente	a m dar dabmer	ca canas cease					
Reasons for Fu	inding Modifica	ation (if application	able):					
Operating Impa	ict:			Related Proje	cts:			
				se Summary			.	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Design		\$ 10,000						
Construction		\$ 80,000						
							1	
Total	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$	90,000
				rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
KWB Funded		\$ 90,000						
		1						
Total	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$	90,000

Project No:	TBD						Date:		04/08/21
Project Name:	Keco Pump Re	eplac	ement				Contact:		K. Olson
Location:	Key West Hist	oric S	Seaport	-			Project Start:		10/01/21
Department:	Key West Hist	oric S	Seaport	-		Pro	ject Complete:		09/30/26
Account No:	405-7503-575-	6400)	-		Pro	oject Estimate:	\$	76,000
				_		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	on:							
Replace all existing			with 2 - 5H	P pumps (F & C	Docks) and 1 - 5H	IP pump (H Dock	. Will be Fury and	d Seba	ago
pumpout from F-	-				•		•		
Reasons for Fu	ınding Modifica	ation	(if applica	able):					
				•					
Operating Impa	act:				Related Proje	ects:			
					se Summary			-m	
Phase	Committed		Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	4	
Equipment		\$	66,000					4	
New Piping		\$	10,000					4	
		 						4	
Tatal		_	70,000	<u> </u>	•	1		∦ _	76,000
Total	-	\$	76,000	\$ -	н :	\$ -	\$ -	\$	76,000
					rce Summary				
Phase	Committed		Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
KWB Funded		\$	76,000						
		<u> </u>						4	
		<u> </u>						4	
		<u> </u>	70.00					∄ _	70.00 5
Total	I∥\$ -	\$	76,000	∥\$ -	\$ -	\$ -	-	\$	76,000

Project No:	TBD					Date:	i i	04/08/21
Project Name:	Main Parking L	ot Landscaping	I			Contact	1	K. Olson
Location:	Key West Hist		•			Project Start:	:	10/01/21
Department:	Key West Hist	oric Seaport	•		Pro	ject Complete:	:	09/30/23
Account No:	405-7505-575-	-6300	-		Pro	oject Estimate:	\$	110,000
			•		Project Fu	inding to Date:	\$	_
Project Descrip	otion/Justificati	ion:			-	J		
Improve the exist			ing lot, irrigation	and hardscape.				
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	cts:			
П				se Summary			71	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	4	
Design		\$ 20,000					4	
Irrigation		\$ 23,000					4	
Landscape		\$ 47,000					4	
Hardscape		\$ 20,000					┨.	
Tota	-	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$	110,000
			Funding Sou	rce Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
KWB Funded		\$ 110,000					1	
Tota	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$	110,000

		Į.	I Z I/ZZ GIF F	ROJECT DETA	· -		
Project No:	TBD					Date:	04/08/21
Project Name:	Piling Replace	ment				Contact:	K. Olson
Location:	Key West Hist	oric Seaport	-			Project Start:	10/01/21
Department:	Key West Hist		•			ject Complete:	09/30/26
Account No:	405-7503-575-	-6300				oject Estimate:	
					Project Fu	ınding to Date:	\$ -
Project Descrip	tion/Justificati	ion:					
Provide a new ass	essment to conti	inue piling mainte	enace program.	In 2018 we receiv	ed a ERP valid fo	or 4 years for repla	cement of 662
piling throughout	the marina. This	s permit expires N	Лarch 18, 2022.				
Reasons for Fu	ndina Modifica	ation (if applica	able):				
			•	ising damage to t	he Seaport that y	was repiared unde	r an emergency
contract. Since th		•	•	-	•		
contract. Since th	iese repairs we ri	ave seen pling to	mares that we h	ow continuate to	iiiia.		
Operating Impa	ict:			Related Proje	cts:		
			Project Pha	se 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
				rce 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

Project No:	TBD					Date:	:	04/08/21
Project Name:	Recording Stu	dio Structural Re	epairs			Contact		K. Olson
Location:	Key West Hist	oric Seaport				Project Start:		10/01/21
Department:	Key West Hist	oric Seaport	•		Pro	ject Complete:		09/30/23
Account No:	405-7502-575-					oject Estimate:		225,000
			•			nding to Date:		-
Project Descrip	ntion/.lustificati	ion·			,	g =	<u> </u>	
Structural repairs			ion. Project to i	nclude exterior p	painting. Current	lv under assessm	ent.	
Pagana for Eu	ındina Madifia	ation (if applied	hla):					
Reasons for Fu	inding Modifica	ation (if applica	abie):					
Operating Impa	act:			Related Proje	ects:			
			Project Pha	se Summary				
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design / CEI		\$ 25,000						
Construction		\$ 200,000						
Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$	225,000
			Funding Sou	rce Summary		•	-!	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
KWB Funded		\$ 225,000						
		<u> </u>					1	
							1	
							1	
Total	\$ -	\$ 225.000	\$ -	\$ -	\$ -	\$ -	\$	225.000

Project No:	IRD						Date:		04/13/21
Project Name:	Restore Turtle	Pens					Contact:		K. Olson
Location:	Key West Hist	oric Seaport					Project Start:		10/01/21
Department:	Key West Hist	oric Seaport				Pro	ject Complete:		09/30/26
Account No:	405-7503-575-		_				oject Estimate:		245,000
			_			Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	ion:				-	J		
Restore Turtle Kra			te. (ŀ	Histiric Preser	vation Project)				
	(р) оо от д	, ,	(.		,				
Reasons for Fu	ınding Modifica	ation (if applic	able	e):					
Operating Impa	act:				Related Proje	cte:			
	10t.					013.			
			P	Project Phas	se Summary				
Phase	Committed	FY 21/22		FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Prelim Design		\$ 20,000							
Permitting		\$ 10,000							
Design/CEI		\$ 15,000							
Construction			\$	200,000					
Total	\$ -	\$ 45,000	\$	200,000	\$ -	\$ -	\$ -	\$	245,000
			Fι	ınding Sou	rce Summary				
Phase	Committed	FY 21/22		FY 22/23	FY 23/24	FY 24/25	FY 25/26]	
KWB Funded		\$ 45,000	\$	200,000					
]	
]	
								Ĵ	
Total	\$ -	\$ 45,000	\$	200,000	\$	\$ -	\$ -	\$	245,000

Project No:	TBD						Date:		04/19/21
Project Name:	Wayfinding and	d AIP	P				Contact:		K. Olson
Location:	Key West Histo	oric S	Seaport	-			Project Start:		10/01/21
Department:	Key West Histo	oric S	Seaport	-		Pro	ject Complete:		09/30/23
Account No:	405-7504-575-	6300)	-		Pro	oject Estimate:	\$	750,000
				=		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	on:							
Install signage thr			ding directo	ories in Elizabeth	, William, Marga	ret and Grinnell S	Street Plazas. This	proje	ct will also
include Art in Pub	- '		-		_				
William, Margare							,		
				, p					
Reasons for Fu	ındina Modifica	ation	(if applica	able):					
			(11 11 prints						
Operating Impa	act:				Related Proje	ects:			
				Project Phas	se Summary				
Phase	Committed	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
Wayfinding		\$	250,000						
AIPP		\$	500,000						
								1	
Total	\$ -	\$	750,000	\$ -	\$ -	\$ -	\$ -	\$	750,000
				Funding Sou	rce Summary				
Phase	Committed	F	Y 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	1	
KWB Funded		\$	750,000						
								1	
								1	
								1	
Total	-	\$	750,000	-	\$ -	\$ -	\$ -	\$	750,000

Project No: GB75511701 Date: 04/08/21 **Project Name:** Charter Boat Row Seawall Permit/Design/CEI **Contact:** K. Olson City Marina @ Garrison Bight **Project Start:** Location: 10/01/16 City Marina @ Garrison Bight **Project Complete:** Department: 09/30/26 **Account No:** 413-7551-575-6300 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 isrecommend that the seawall be replacemed 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** FY 21/22 FY 22/23 Committed **Phase** FY 23/24 FY 24/25 FY 25/26 \$ 58.627 \$ Assessment \$ 100.000 Permit/Prelim Design 300,000 Design/CEI Construction 1.000.000 \$ 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 4,458,627 \$ **Funding Source Summary** Phase Committed FY 21/22 FY 22/23 FY 23/24 FY 24/25 FY 25/26 \$ 1,000,000 \$ 1,000,000 **GB Fund** 70.000 100,000 1,300,000 988.627

988,627

4,458,627

70,000 \$

100,000

1,300,000

1,000,000

1,000,000

Total

Project No: Project Name: Location: Department: Account No:		Garrison Bight Garrison Bight			Pro	Date: Contact: Project Start: ject Complete: oject Estimate: nding to Date:	K. (10/(09/3 \$ 235	08/21 Olson 01/17 30/23 ,000		
Project Descrip										
This project will replace the whaler boards, rubber bumpers and all threads for the 3 floating docks. Reasons for Funding Modification (if applicable):										
Purchased neccesary materials, will hire marine contractor for installation.										
Operating Impa	ict:			Related Proje						
					o repair Kingfish F continue with Dol	Pier after Hurrican phin Pier	Irma. Repa	airs		
			Project Phas	se Summarv						
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 Sou							
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									
	<u> </u>									
Total	\$ 179,650	\$ 55,350	\$ -	\$ -	\$ -	\$ -	\$ 235	,000		

Project No:	TBD					Date:		04/08/21
Project Name:	Angelfish Seav	wall Assessmer	nt & Prelim Desi	gn		Contact:		K. Olson
Location:	City Marina @	Garrison Bight				Project Start:		10/01/21
Department:	City Marina @	Garrison Bight				ject Complete:		09/30/23
Account No:	413-7551-575-	-6300	_			ject Estimate:	\$	130,000
					Project Fu	nding to Date:		
Project Descrip	tion/Justificati	ion:						
This project will p			ctural integrity of	f the seawall alor	ng with reapir red	commendations,	orelim	new dock
design and cost es	stimates. Assessi	ment to also cha	rt the voids, if an	y, behind seawal	l. Approximately	625LF of seawall	x \$70	LF for
assessment				•				
Reasons for Fu	nding Modifica	ation (if applica	able):					
		`	,					
Operating Impa	ct:			Related Proje	cts:			
			Project Phas	se 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	Φ.	6 400 000	Φ	Φ.	Φ.	Φ.	Φ.	400.000
Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$	130,000
			Funding Sou				-	
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		
GB Fund		\$ 130,000						
			 					
			 					
T-4-1	<u></u>	f 100 000		<u></u>	<u>e</u>	<u></u>	φ.	120 000
Total	-	\$ 130,000	\$ -	\$ -	\$ -	- \$	\$	130,000

Project No:	TBD							Date:		04/08/21
Project Name:	Dinghy Dock /	Angelf	fish Parki	ng L	ot			Contact:		K. Olson
Location:	City Marina @			. •				Project Start:		10/01/21
Department:	City Marina @						Pro	ject Complete:		09/30/22
Account No:	413-7554-575-	-6300		•				oject Estimate:		145,000
				•				inding to Date:		
Project Descrip	otion/Justificati	ion:						g	<u> </u>	
Sealcoating, stripi			(prep for	futur	re trash com	nactor)				
Reasons for Fu	Inding Modifica	ation (if applica	able)	:					
Operating Impa	nct:					Related Proje	cts:			
							oto.			
				Pr	oject Phas	se Summary				
Phase	Committed	FY	21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Design		\$	15,000	\$	-				1	
Construction		1	,	\$	130,000				1	
				T	, , , , , , , , , , , , , , , , , , , ,				1	
		1								
Total	\$ -	\$	15,000	\$	130,000	\$ -	\$ -	\$ -	\$	145,000
	u	.11		Fu	ndina Sou	rce Summary		U	<u> </u>	
Phase	Committed	l FY	21/22		Y 22/23	FY 23/24	FY 24/25	FY 25/26	TI	
GB Fund	Johnmetou	\$	15,000	\$	130,000	1120/24	1124/20	1 1 20/20	1	
OD I dild	╫───	Ψ	10,000	Ψ	100,000		1	1	1	
	-	1					-	1	1	
	╫───	╂					1	1	1	
<u> </u>	\$ -	\$	15,000	\$	130,000	\$ -	\$ -	\$ -	\$	145,000

Project No:	TBD						Date:	1	04/08/21
Project Name:	Dinghy Dock /	Bathhouse	Door Re	placement	t		Contact:		K. Olson
Location:	City Marina @	Garrison B	ight				Project Start:		10/01/21
Department:	City Marina @	Garrison B	ight			Pro	oject Complete:		09/30/22
Account No:	413-7554-575-	6300				Pr	oject Estimate:	\$	62,500
						Project F	unding to Date:	\$	-
Project Descrip	otion/Justificati	ion:							
Replace 11 door v			s with glas	s. 7 doors	to have electric	mortise lockset a	nd hinge. (\$1,900	door/	frame.
\$1,200 elec morti	_		_					•	
, ,	, G-		,	0 1	, ,	, ,			
Reasons for Fu	ınding Modifica	ation (if ap	plicable):	i I					
Onerating Impa	2011				Related Proje	acto:			
Operating Impa	act:				Related Proje	ecis:			
			Pr	niect Pha	se Summary				
Phase	Committed	FY 21/2		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
Doors		\$ 21,0				1	1 1 20:20	1	
Hardware		-	500					1	
Installation		\$ 25,0						1	
		1						1	
Total	\$ -	\$ 62,	500 \$	-	\$ -	\$ -	\$ -	\$	62,500
		<u>и</u>	Fun	dina Sou	rce Summary	"	"	4	
Phase	Committed	FY 21/2		Y 22/23	FY 23/24	FY 24/25	FY 25/26	1	
GB Fund		\$ 62,						1	
<u> </u>		, 32,						1	
								1	
								1	
Total	\$ -	\$ 62,	500 \$	-	\$ -	\$ -	\$ -	\$	62,500

Project No:	TBD								Date:		04/08/21
Project Name:	Wahoo Pier Pe	edest	tals						Contact:		K Oison
Location:	City Marina @	Garr	ison Bight	-					Project Start:		10/01/21
Department:	City Marina @	Garr	ison Bight	-				P	roject Complete:		09/30/23
Account No:	413-7551-575-	6300)	•					Project Estimate:		89,900
				•				Project	Funding to Date:	\$	-
Project Descrip	otion/Justificati	on:						•	J		
This project will r			stals for the	3 flo	oating docks	(50:	30/50:30) 10	O per year			
					-						
Reasons for Fu	ındina Modifica	ation	(if applica	able)	•						
\$2,000/pedestal	\$1,100/ins		(ii appliot	1010)	•						
72,000/ pedestai	\$1,100/IIIS	.an									
Operating Impa	act:					Rel	ated Proje	cts:			
				Pr	oject Phas	se S	ummary			_	
Phase	Committed	F	Y 21/22	F	Y 22/23		Y 23/24	FY 24/25	FY 25/26		
Pedestals		\$	20,000	\$	20,000	\$	18,000				
Installation		\$	11,000	\$	11,000	\$	9,900			_	
		<u> </u>						-	_	1.	
Tota	\$ -	\$	31,000	\$	31,000	\$	27,900	\$	- \$ -	\$	89,900
				Fur	nding Sou	rce S	Summary				
Phase	Committed	F	Y 21/22	F	Y 22/23	F	Y 23/24	FY 24/25	FY 25/26		
GB Fund		\$	31,000	\$	31,000	\$	27,900				
							•				
Tota	\$ -	\$	31,000	\$	31,000	\$	27,900	\$	- \$ -	\$	89,900

Project No:	BV55021701				:	06/03/21		
Project Name:	Douglass Gym	Expansion			:	K. Wilman 10/01/16		
Location:	111 Oliva Stre	et	_		:			
Department:	Engineering		_		:	01/01/23		
Account No:	601-5502-555-	6200	_			oject Estimate		4,829,796
			-		Project Fu	inding to Date	; \$	4,367,502
Project Descrip	otion/Justificati	ion:						
Demolition of the	existing Douglas	s Gym Extension	and construction	n of new facility v	with community o	center and classr	oom	s for learning
and music. #2 Pri	ority of BV Vision	ing plan						
	•	0.						
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Funding schedule	per BV vision pla	n.						
Operating Impa	act:			Related Proje	cts:			
			Project Phas	se 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
				rce 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

Project No:	ct No: BV55022001							Date:						05/25/21	
Project Name:	Bahai	ma Villag	e Ext	ention			Contact:							A. Balliu	
Location:	Fort S	St. & Aller	า Ave		_						Project	Start:		10/01/21	
Department:		eering/Pl			_						ject Com			09/30/24	
Account No:	601-5	502-555-	3100								oject Esti			164,553	
					-				Pı	oject F	unding to	Date:	\$	95,425	
Project Descrip	otion/J	ustificati	ion:												
Site work in prepa	aration	for projec	t com	pletion by I	RFP respo	ndant a	at no cos	t to City	•						
Reasons for Fu	ınding	Modifica	ation	(if applica	able):										
				`	•										
							D 1 1								
Operating Impa	act:						Relate	d Proje	cts:						
					Projec	t Pha	se Sum	marv							
Phase	Com	mitted	l F	Y 21/22	FY 22			23/24	FY	24/25	FY 25	5/26	1		
Survey	\$	23,425	-		\$		ऻ		╫╌		 	,,_0			
Env Ph I & II	\$	47,353			-				1		1				
RFP Consult	\$	23,900							1						
Env Remed	1		\$	69,875					1						
Total	\$	94,678	\$	69,875	\$	_	\$	-	\$	_	\$	-	\$	164,553	
	<u>u</u>				Fundin	g Sou	rce Sun	nmary							
Fund	Com	nmitted	F'	Y 21/22	FY 22			23/24	FY	24/25	FY 25	5/26	1		
601	\$	95,425	\$	69,128											
			1	•											
_															
Total	\$	95,425	\$	69,128	\$	-	\$	-	\$	-	\$	-	\$	164,553	

Project No: Project Name: Location: Department: Account No:	CS55032001 Caroline TIF In Caroline, Gree Engineering 603-5503-555-	ne & Elizabeth		Date: 05/25/2 Contact: K. Crow Froject Start: 10/01/2 Project Complete: 09/30/2 Project Estimate: \$ 1,000,000 Project Funding to Date: \$ 1,000,000								
	Project Description/Justification:											
Caroline Street TIF funds will be used to rehabilitate the roadway surface, upgrade ADA sidewalks, improve traffic (vehicle and bicycle)												
circulation and surface drainage along Caroline and Greene Streets between Simonton and Elizabeth, as well as Elizabeth between												
Caroline and Greene.												
Reasons for Fu	Reasons for Funding Modification (if applicable):											
Would like to use 603 funds for Front from Simonton to pier.												
Operating Impa	ıct:			Related Proje	ects:							
			Project Phas	se Summary			_					
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26						
Traffic	\$ 22,192		\$ -									
Design		\$ 125,000										
Construction			\$ 852,808									
L		4 40 - 000										
Total	\$ 22,192	\$ 125,000	\$ 852,808	<u> </u>	\$ -	\$ - \$	1,000,000					
			Funding Soul									
Phase	Committed	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26						
603	\$ 1,000,000				-							
					-							
	-				-	 						
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ - \$	1,000,000					