

ISLAMORADA, VILLAGE OF ISLANDS

CAPITAL PROJECTS STATUS REPORT

as of March 13, 2024

FOUNDERS PARK – PARKS & RECREATION

Solar Lighting Replacement Project

FY 2023-2024 Budget: \$350,000.00 (Capital Project Fund)

Total Costs to Date: \$14,137.54

Funding Source: Local Government Discretionary Sales Surtax for Infrastructure

Status: The RFP process to select a contractor has been completed. The project was awarded to Transportation Solutions & Lighting for a cost of \$392,423.00.

Next Step(s): Agreement documents are being signed. A purchase order and notice to proceed will be issued after full execution of the agreement.

Pool Resurfacing & Locker Room Renovation Project

FY 2023-2024 Budget: \$100,000 (General Fund; Parks & Recreation Professional Services)

Total Costs to Date: \$18,435.00

Funding Source: General Fund Revenues – primarily Ad Valorem Taxes

Status: RFP 23-08 was issued to engage a project manager and consultant for this project. On November 7, 2023, the Village Council approved selection of RJS Design at a cost not-to-exceed \$189,100.00, and an agreement was finalized on November 28, 2023.

Next Step(s): Evaluation of existing conditions has begun.

Splash Pad Resurfacing Project

FY 2023-2024 Budget: \$75,000.00 (Capital Project Fund)

Total Costs to Date: \$0.00

Funding Source: Monroe County TDC - \$61,500.00
Local Government Discretionary Sales Surtax for Infrastructure

Status: The Village Council approved selection of Robertson Industries of the project at its meeting on March 12, 2024.

Next Step(s): Agreement documents are being signed. A purchase order and notice to proceed will be issued after full execution of the agreement.

Founders Park Beach Inclusive Playground Project

FY 2023-2024 Budget: \$550,000.00 (Capital Project Fund)

Total Costs to Date: \$0.00

Funding Source: Local Government Discretionary Sales Surtax for Infrastructure

Status: RFP 24-06 to select a contractor was released on February 20, 2024, with a deadline of March 22, 2024. Five proposals were received by the deadline.

Next Step(s): A meeting of the Evaluation Committee will be held on April 11, 2024.

ENVIRONMENTAL RESOURCES & CANAL RESTORATION

Plantation Tropical Preserve - Gazebo

FY 2023-2024 Budget: \$110,000.00 (Capital Project Fund)

Total Costs to Date: \$261,979.25 for property purchase
\$103,090.00 to CSA Central for PTP entrance improvement project design
\$14,900 to Avalon Gardens for plantings

Funding Source: Parks & Recreation Impact Fees

Status: RFP 24-08 was released on March 11, 2024, with a deadline of April 11, 2024.

Next Step(s): An Evaluation Committee meeting will be scheduled after the deadline if proposals are received.

Green Turtle Hammock Park – Shoreline Improvements & Pavilion Construction

FY 2023-2024 Budget: \$1,500,000.00 (Capital Project Fund)

Total Costs to Date: \$27,200.00 to demolish former house closest to the Bay
\$93,742.13 for improvements design drawings & engineering
\$79,250.00 to ASAP for shoreline improvements

Funding Source: Monroe County TDC - \$693,000.00
FRDAP Grant - \$200,000.00 for Pavilion
Parks & Recreation Impact Fees

Status: A contract for shoreline improvements was awarded to ASAP, Inc., and a contract for construction of the pavilion was awarded to Native Construction. Work on both aspects of the project has commenced.

Next Step(s): Work in process.

Breakwater Restoration and Living Shoreline Project

FY 2023-2024 Budget: \$1,000,000.00 (Marina Enterprise Fund)
(Total project costs estimate: \$3,000,000.00)

Total Costs to Date: \$71,230.00 to CPH for breakwater design options
\$96,190.00 to CPH for permitting

Funding Source: Resilient Florida Grant - \$1,903,754.00
Marina Revenues

Status: RFP 24-07 for construction contractor was released on February 29, 2024, with a deadline for responses of April 10, 2024.

Next Step(s): An Evaluation Committee meeting will be scheduled after the deadline if proposals are received.

Canal #116 Backfill Project

FY 2023-2024 Budget: \$1,469,100.00 (Capital Project Fund)

Total Costs to Date: \$64,085.10 to WSP for design & permitting of backfill project
\$69,110.00 to WSP for CEI services for backfill project
\$26,901.36 to WSP for design and permitting of air curtain.
\$1,348,902.50 to Adventure Environmental for construction

Funding Source: Stewardship Act Grant - \$1,759,627.10
Local Government Discretionary Sales Surtax for Infrastructure

Status: Construction of the backfill portion of the project by Adventure Environmental has been completed. Design and permitting of the air curtain portion of the project is in process.

Next Step(s): Release RFP for selection of contractor to install air curtain.

Canal #147 Backfill Project

FY 2023-2024 Budget: \$50,000.00 (Capital Project Fund)
(Total project cost estimate: \$2,500,000.00)

Total Costs to Date: \$58,165.60 to WSP for design

Funding Source: Stewardship Act Grant - \$2,485,137.62
Local Government Discretionary Sales Surtax for Infrastructure

Status: Design by WSP has been completed, and permitting is underway.

Next Step(s): Completion of permitting phase. RFP for construction will be drafted and issued after permitting is completed.

Canal #132 Injection Well Project

FY 2023-2024 Budget: \$45,000.00 (Capital Project Fund)
(Total project cost estimate: \$660,000.00)

Total Costs to Date: \$15,313.69 to WSP for design

Funding Source: Stewardship Act Grant - \$615,000.00
Local Government Discretionary Sales Surtax for Infrastructure

Status: Design by WSP has been completed, and permitting is underway.

Next Step(s): Completion of permitting phase. RFP for construction will be drafted and issued after permitting is completed.

FEMA HAZARD MITIGATION GRANT PROGRAM-FUNDED PROJECTS

Portable Generators, Connections & Floodproofing for Six (6) Wastewater Pump Stations

FY 2023-2024 Budget: \$1,000,000.00 (Wastewater Enterprise Fund)
(Total project cost estimate: \$1,500,000.00)

Total Costs to Date: \$59,850.00 to CPH for design and engineering services
\$463,024.71 to Zabatt Engine Services

Funding Source: FEMA HMGP Grant - \$495,000.00 (Grant deadline is 2/29/2024)
Wastewater Rate Revenues

Status: As a result of a competitive bid process, the Village awarded a construction contract to Zabatt Engine Services for a cost not-to-exceed \$1,305,459.66.

Next Step(s): Three (3) portable generators have been delivered. Zabatt is waiting for parts for manual transfer switches, quick connects, and floodproofing to complete the project. Grant deadline extension and funding increase to be requested.

Portable Generators & Connections Three (3) Fire Rescue Stations w/new fuel tank at FS#21

FY 2023-2024 Budget: \$693,000.00 (Capital Project Fund)
(Total project cost estimate: \$750,000.00)

Total Costs to Date: \$57,000.00 to CPH for design and engineering services
\$457,743.54 to Zabatt Engine Services

Funding Source: FEMA HMGP Grant - \$375,000.00 (Grant deadline is 2/29/2024)
Local Government Discretionary Sales Surtax for Infrastructure

Status: As a result of a competitive bid process, the Village awarded a construction contract to Zabatt Engine Services for a cost not-to-exceed \$692,291.50.

Next Step(s): Three (3) portable generators have been delivered. FDEP permit for fuel tank replacement is in process. Grant deadline extension and funding increase to be requested.

Safe Room at FS #20 and Floodproofing FS #19, 20 & 21 (Phase 1 – Design & Engineering)

FY 2023-2024 Budget: \$500,000.00 (Capital Project Fund)
(Total project cost estimate: \$2,000,000.00)

Total Costs to Date: \$90,200.00 to CPH for design and engineering services of Safe Room
\$304,770.05 to McFarland Johnson for design and engineering services of floodproofing and peer review of Safe Room designs

Funding Source: FEMA HMGP Grant - \$131,355.00 (Grant deadline is 2/29/2024)
Local Government Discretionary Sales Surtax for Infrastructure

Status: The Village is still seeking approval from FDEM for design and engineering of the projects. Cost of construction for the Safe Room has increased substantially since the project was first contemplated, and additional funds from FEMA are not certain. The project may be revised so that just floodproofing is completed.

Next Step(s): TBD - Awaiting review by and guidance from FDEM.

Fire Rescue and Wastewater Generator Storage Buildings

FY 2023-2024 Budget: \$300,000.00 (Capital Project Fund)
\$300,000.00 (Wastewater Enterprise Fund)

Total Costs to Date: \$28,820.00 to Tong Group and associated firms for design and engineering

Funding Source: Legislative Appropriation - \$300,000.00
Local Government Discretionary Sales Surtax for Infrastructure
Wastewater Rate Revenue

Status: Per the HMGP grant, the Village must store the above-described portable generators in a flood safe building. The Village has engaged engineering firms to provide storage building designs that may be utilized for both buildings – one for the fire rescue portable generators and one for the wastewater portable generators.

Next Step(s): When design and engineering plans and permitting are completed, an RFP for construction of both buildings will be issued.

WASTEWATER**North Plantation Key Pump Station Retrofit Project**

FY 2023-2024 Budget: \$2,000,000.00 (Wastewater Enterprise Fund)
(Total project cost estimate: \$4,500,000.00)

Total Costs to Date: \$455,622.75 to CHA Consulting for design, engineering & permitting

Funding Source: Stewardship Act Grant - \$4,208,333.00
Wastewater Rate Revenue
Florida Keys Water Quality Improvement Program Grant funds (tentative)

Status: This project would redesign the NPK pump station into a booster pump station thereby eliminating the need for continual wet well pump replacements. Design is completed. The Village has been communicating with the Key Largo Wastewater Treatment District to seek their review and approval of the project despite this not being a requirement for the permitting from FDEP. The Village plans to proceed with construction while providing the KLWTD with data they have requested.

Next Step(s): When permitting is completed, an RFP for a contractor will be drafted and published.

SCADA for Wastewater Vacuum Pump Stations

FY 2023-2024 Budget: \$250,000.00 (Wastewater Enterprise Fund)

Total Costs to Date: \$218,377.00 to Star Controls for new SCADA (Supervisory Control and Data Acquisition) system

Funding Source: Wastewater Rate Revenue
Florida Keys Water Quality Improvement Program Grant funds (tentative)

Status: Resulting from a competitive bid process, the Village engaged Star Controls for a cost not-to-exceed 457,194.00 to redesign its SCADA system for wastewater.

Next Step(s): Work is in process.

PUBLIC WORKS

Library Beach Inclusive Playground

FY 2023-2024 Budget: \$531,300.00 (Capital Project Fund)

Total Costs to Date: \$142,592.00 to Playmore Recreational Products & Services
\$16,503.56 for landscaping and other contractors

Funding Source: Monroe County TDC Grant - \$245,960.00
Local Government Discretionary Sales Surtax for Infrastructure

Status: Resulting from a competitive bid process, the Village awarded a contract to Playmore Recreational Projects & Services for a cost not-to-exceed \$481,305.24 to replace the playground at Library Beach Park with an inclusive playground that would include ADA features.

Next Step(s): Work on the playground is in process and almost completed. Landscaping and renovation of the bathroom are remaining projects at this location.