

PREPARED: 6/18/2014

**CITY OF KEY WEST
BAHAMA VILLAGE AND CAROLINE STREET PROJECT REPORT**

PROJECT	% OF BUDGET EXPENDED	PROJECT TO DATE				
		BUDGET	EXPENDITURES	ENCUMBRANCE	BALANCE	
<u>BAHAMA VILLAGE</u>						
BV1002	2011 - VFW/Amer Legion II	88.24	260,000.00	229,446.67	27,762.00	2,791.33
BV1003	English/Ward Park Renovtn	65.07	1,289,696.00	839,213.71	350,481.19	100,001.10
BV1101	2011 - St. James Baptist	97.20	87,500.00	85,055.75	2,444.14	0.11
BV1202	2012 - Hab 4 Humanity I	96.00	75,000.00	72,005.68	2,994.32	
BV1301	2013 - Community Garden		20,000.00			20,000.00
BV1302	2013 - Coral Elks II	3.63	55,000.00	2,000.00	3,500.00	49,500.00
BV1303	2013 - Hab 4 Humanity II		72,000.00			72,000.00
BV1304	2013 - Cornish Mem. II	8.12	205,000.00	16,650.00	3,400.00	184,950.00
BV1401	2014 - Hab 4 Humanity III		74,000.00			74,000.00
BV1402	2014 - Grn Jobs & Futures		61,213.00			61,213.00
BV1403	2014 - Newman Rehab Bldg		62,190.00			62,190.00
BV1404	2014 - 213 Petronia Str		70,000.00			70,000.00
BV1405	2014 - Bethel AME Church		10,000.00		9,950.00	50.00
	TOTAL BAHAMA VILLAGE		2,341,599.00	1,244,371.81	400,531.65	696,695.54
<u>CAROLINE STREET</u>						
CS1101	Caroline/Trumbo Rd Enhanc	12.00	2,415,000.00	289,992.50	87,132.50	2,037,875.00
	TOTAL CAROLINE STREET		2,415,000.00	289,992.50	87,132.50	2,037,875.00