VILLAGE OF KEY BISCAYNE

Office of the Village Manager

DATE: January 27, 2015

TO: Honorable Mayor and Members of the Village Council

FROM: John C. Gilbert, Village Manager

RE: 1st Quarterly Report (10/01/14 to 12/31/14)

Attached are the following quarterly reports from 10/01/14 to 12/31/14:

- Budget FY2014-15 Departmental Financial Reports- 1st Quarter
- Approved FY2014-15 Capital Improvement Plan (CIP) Summary of Expenditures along with individual CIP Progress Reports organized by category, as shown below:

  - Assigned Reserves
  - Cultural
  - InformationTechnology
  - Maintenance
  - Public Safety- Fire
  - Public Safety- Police
  - Building, Zoning, Planning & Public Works
  - Recreation and Open Space

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Budget FY 2014-15

Financials

1st QUARTER: 10/01/14 TO 12/31/14

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Village Council:						
001.01.511.31100	PROF SERVICES - STATE LOBBYIST	$ 4,666.67	$ 4,583.33	$ 56,000.00	$ 13,749.99	75.45%
001.01.511.31200	PROF SERVICES - LOCAL LOBBYIST	$ 1,500.00	$ 1,500.00	$ 18,000.00	$ 4,500.00	75.00%
001.01.511.40100	TRAVEL & PER DIEM	$ 525.00	$ -	$ 6,300.00	$ 87.00	98.62%
001.01.511.41100	COMMUNICATIONS - WEBSITE MAINTE	$ 820.42	$ 1,180.00	$ 9,845.00	$ 3,220.00	67.29%
001.01.511.43100	UTILITIES	$ 416.67	$ 328.56	$ 5,000.00	$ 1,117.69	77.65%
001.01.511.45100	PROPERTY & LIABILITY INSURANCE	$ 1,520.50	$ 1,471.48	$ 18,246.00	$ 4,414.44	75.81%
001.01.511.47100	PRINTING & BINDING	$ 95.83	$ -	$ 1,150.00	$ -	100.00%
001.01.511.48100	ART IN PUBLIC PLACES	$ 3,142.50	$ 1,350.00	$ 37,710.00	$ 4,050.00	89.26%
001.01.511.48200	COMMITTEE EXPENSES	$ 41.67	$ -	$ 500.00	$ -	100.00%
001.01.511.48400	YOUTH & COMMUNITY BLDG	$ 1,000.00	$ -	$ 12,000.00	$ -	100.00%
001.01.511.48500	HISTORICAL SOCIETY	$ 1,250.00	$ -	$ 15,000.00	$ -	100.00%
001.01.511.52100	OPERATING SUPPLIES	$ 1,154.17	$ 1,506.43	$ 13,850.00	$ 11,489.15	17.05%
001.01.511.54100	SUBSCRIPTIONS & MEMBERSHIP	$ 250.00	$ -	$ 3,000.00	$ 3,425.00	(14.17%)
001.01.511.64100	CAPITAL OUTLAY	$ 1,000.00	$ 753.64	$ 12,000.00	$ 753.64	93.72%
001.01.511.82100	GRANTS	$ 2,083.33	$ -	$ 25,000.00	$ -	100.00%
Total Village Council Expenditures		**$ 19,466.76**	**$ 12,673.44**	**$ 233,601.00**	**$ 46,806.91**	**79.96%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Administration:						
001.02.512.12100	FT SALARY - VILLAGE MANAGER	$ 15,856.42	$ 21,955.08	$ 190,277.00	$ 46,105.67	75.77%
001.02.512.12200	FT SALARY - FINANCE DIRECTOR	$ 10,244.08	$ 13,942.77	$ 122,929.00	$ 29,279.82	76.18%
001.02.512.12300	FT SALARY - CHIEF OF STAFF	$ 7,873.58	$ 10,962.12	$ 94,483.00	$ 22,599.40	76.08%
001.02.512.12400	FT SALARY - HUMAN RESOURCES CO(	$ 7,022.42	$ 9,723.45	$ 84,269.00	$ 20,419.25	75.77%
001.02.512.12500	FT SALARY - IT ADMINISTRATOR	$ 7,329.58	$ 10,148.64	$ 87,955.00	$ 21,312.14	75.77%
001.02.512.12600	FT SALARY - ADMIN SERVICES MGR	$ 1,637.58	$ 8,623.79	$ 19,651.00	$ 4,058.58	79.35%
001.02.512.12700	FT SALARY - ASSISTANT TO IT ADMINI:	$ 3,144.25	$ 1,531.54	$ 37,731.00	$ 8,936.23	76.32%
001.02.512.13100	PT SALARY - IT ASSISTANT	$ -	$ -	$ -	$ -	0.00%
001.02.512.15500	COMPENSATED ABSENCES	$ -	$ 17,459.85	$ -	$ 18,756.31	0.00%
001.02.512.21100	PAYROLL TAXES	$ 4,062.83	$ 4,228.06	$ 48,754.00	$ 8,675.12	82.21%
001.02.512.22100	RETIREMENT CONTRIBUTIONS	$ 6,372.92	$ -	$ 76,475.00	$ 11,247.20	85.29%
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 3,564.25	$ 6,224.79	$ 42,771.00	$ 12,724.50	70.25%
001.02.512.24100	WORKERS COMPENSATION	$ 101.92	$ 100.89	$ 1,223.00	$ 502.67	58.90%
001.02.512.31100	PROFFESIONAL SERVICES	$ 1,250.00	$ -	$ 15,000.00	$ 850.00	94.33%
001.02.512.32100	ACC & AUDITING - INDEPENDENT AUDI	$ 4,833.33	$ 2,862.00	$ 58,000.00	$ 8,202.00	85.86%
001.02.512.32200	ACC & AUDITING - ACCOUNTING & PAY	$ 9,561.42	$ 9,561.42	$ 114,737.00	$ 28,684.26	75.00%
001.02.512.32300	ACC & AUDITING - FINANCIAL ADVISOF	$ 4,166.67	$ 8,333.32	$ 50,000.00	$ 12,499.98	75.00%
001.02.512.34100	CONTRACT SERVICES - FACILITY MGM	$ 509.00	$ 963.44	$ 6,108.00	$ 1,837.34	69.92%
001.02.512.40100	TRAVEL & PER DIEM	$ 1,598.33	$ 1,052.47	$ 19,180.00	$ 3,763.79	80.38%
001.02.512.41100	COMMUNICATIONS - WEBSITE MAINTE	$ 390.42	$ 1,987.50	$ 4,685.00	$ 4,537.50	3.15%
001.02.512.41200	COMMUNICATIONS	$ 1,206.17	$ 703.58	$ 14,474.00	$ 2,165.75	85.04%
001.02.512.42100	POSTAGE & FREIGHT	$ 250.00	$ 194.43	$ 3,000.00	$ 510.79	82.97%
001.02.512.43100	UTILITIES	$ 708.33	$ 487.46	$ 8,500.00	$ 1,818.09	78.61%
001.02.512.44100	RENTALS & LEASES	$ 677.33	$ 646.26	$ 8,128.00	$ 1,870.09	76.99%
001.02.512.45100	PROPERTY & LIABILITY INSURANCE	$ 939.25	$ 3,874.30	$ 11,271.00	$ 5,692.24	49.50%
001.02.512.46100	REPAIRS & MAINTENANCE - VLLG HALI	$ 492.92	$ 889.36	$ 5,915.00	$ 1,513.92	74.41%
001.02.512.47100	PRINTING & BINDING	$ 236.67	$ -	$ 2,840.00	$ 484.54	82.94%
001.02.512.48100	CURRENT CHARGES - CHAMBER OF C	$ 6,458.33	$ 6,458.33	$ 77,500.00	$ 12,916.66	83.33%
001.02.512.49100	VIDEOGRAPHER & EQUIPMENT	$ 4,583.33	$ 2,590.00	$ 55,000.00	$ 12,670.00	76.96%
001.02.512.51100	OFFICE SUPPLIES	$ 833.33	$ 88.03	$ 10,000.00	$ 2,105.47	78.95%
001.02.512.52100	OPERATING SUPPLIES	$ 3,133.33	$ 3,830.01	$ 37,600.00	$ 14,450.23	61.57%
001.02.512.54100	SUBSCRIPTIONS & MEMBERSHIP DUE:	$ 594.50	$ 125.00	$ 7,134.00	$ 3,980.00	44.21%
001.02.512.64100	CAPITAL OUTLAY - FURNITURE & FIXTU	$ 83.33	$ 654.00	$ 1,000.00	$ 654.00	34.60%
001.02.512.64200	CAPITAL OUTLAY - EQUIPMENT	$ 250.00	$ -	$ 3,000.00	$ 1,059.73	64.68%

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
001.02.512.91100	CONTINGENCY	$ 4,583.33	$ 830.00	$ 55,000.00	$ 4,384.05	92.03%
Total Administration Expenditures		**$ 114,549.15**	**$ 151,031.89**	**$ 1,374,590.00**	**$ 331,267.32**	**75.90%**

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Village Clerk:						
001.03.512.12100	FT SALARY - VILLAGE CLERK	$ 10,252.75	$ 14,744.19	$ 123,033.00	$ 30,977.59	74.82%
001.03.512.12200	FT SALARY - CLERK/TYPIST/IMAGING T	$ 4,316.83	$ 5,862.27	$ 51,802.00	$ 12,310.77	76.23%
001.03.512.21100	PAYROLL TAXES	$ 1,114.58	$ 1,005.26	$ 13,375.00	$ 2,669.79	80.04%
001.03.512.22100	RETIREMENT CONTRIBUTIONS	$ 1,748.33	$ -	$ 20,980.00	$ 3,198.32	84.76%
001.03.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 1,064.17	$ 1,477.16	$ 12,770.00	$ 2,640.55	79.32%
001.03.512.24100	WORKERS COMPENSATION	$ 28.67	$ 28.38	$ 344.00	$ 85.14	75.25%
001.03.512.34100	CONTRACT SERVICES - FACILITY MGM	$ 509.00	$ 1,747.80	$ 6,108.00	$ 2,621.70	57.08%
001.03.512.40100	TRAVEL & PER DIEM	$ 787.33	$ -	$ 9,448.00	$ 548.00	94.20%
001.03.512.41100	COMMUNICATIONS - WEBSITE MAINTE	$ 390.42	$ 300.00	$ 4,685.00	$ 525.00	88.79%
001.03.512.41200	COMMUNICATIONS	$ 442.50	$ 1,073.44	$ 5,310.00	$ 2,699.79	49.16%
001.03.512.42100	POSTAGE & FREIGHT	$ 83.33	$ 117.21	$ 1,000.00	$ 261.84	73.82%
001.03.512.43100	UTILITIES	$ 708.33	$ 486.88	$ 8,500.00	$ 1,796.02	78.87%
001.03.512.44100	RENTALS & LEASES	$ 136.08	$ 769.90	$ 1,633.00	$ 939.90	42.44%
001.03.512.45100	PROPERTY & LIABILITY INSURANCE	$ 869.25	$ 841.23	$ 10,431.00	$ 2,523.69	75.81%
001.03.512.46100	REPAIRS & MAINTENANCE - VLLG HALI	$ 468.25	$ 115.10	$ 5,619.00	$ 710.64	87.35%
001.03.512.47100	PRINTING, BINDING & IMAGING	$ 416.67	$ -	$ 5,000.00	$ -	100.00%
001.03.512.49100	CURRENT CHARGES - ORDINANCE CO	$ 291.67	$ -	$ 3,500.00	$ -	100.00%
001.03.512.49200	ELECTION EXPENSE	$ 1,250.00	$ -	$ 15,000.00	$ -	100.00%
001.03.512.49300	ELECTION ADVERTISING	$ 1,250.00	$ 460.00	$ 15,000.00	$ 1,380.00	90.80%
001.03.512.49400	CURRENT CHARGES - LEGAL ADVERTI	$ 4,166.67	$ 381.84	$ 50,000.00	$ 12,710.18	74.58%
001.03.512.49500	CURRENT CHARGES - VIDEO STREAMI	$ 800.00	$ -	$ 9,600.00	$ -	100.00%
001.03.512.51100	OFFICE SUPPLIES	$ 416.67	$ 199.02	$ 5,000.00	$ 461.51	90.77%
001.03.512.54100	SUBSCRIPTIONS & MEMBERSHIP DUES	$ 90.83	$ -	$ 1,090.00	$ 180.00	83.49%
001.03.512.64100	CAPITAL OUTLAY	$ 83.33	$ -	$ 1,000.00	$ 1,388.93	(38.89%)
Total Village Clerk Expenditures		**$ 31,685.66**	**$ 29,609.68**	**$ 380,228.00**	**$ 80,629.36**	**78.79%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Village Attorney:						
001.05.514.31100	LEGAL COUNSEL - GENERAL	$ 20,833.33	$ 33,049.42	$ 250,000.00	$ 48,607.21	80.56%
001.05.514.31200	LEGAL COUNSEL - LAWSUITS	$ 8,333.33	$ 9,340.55	$ 100,000.00	$ 22,775.30	77.22%
001.05.514.31300	LEGAL COUNSEL - LABOR RELATIONS	$ 8,333.33	$ 8,835.00	$ 100,000.00	$ 18,175.00	81.83%
001.05.514.31400	LEGAL COUNSEL - LAND DEVELOPMEI	$ 6,250.00	$ 7,486.00	$ 75,000.00	$ 7,486.00	90.02%
001.05.514.31500	LEGAL COUNSEL - BOND COUNSEL	$ 833.33	$ 3,280.00	$ 10,000.00	$ 3,280.00	67.20%
Total Village Attorney Expenditures		**$ 44,583.32**	**$ 61,990.97**	**$ 535,000.00**	**$ 100,323.51**	**81.25%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Debt Service:						
001.06.517.71100	PRINCIPAL - CIVIC CENTER #1	$ 53,333.33	$ -	$ 640,000.00	$ 640,000.00	0.00%
001.06.517.71200	PRINCIPAL - CIVIC CENTER #2	$ 55,833.33	$ -	$ 670,000.00	$ 670,000.25	0.00%
001.06.517.71300	PRINCIPAL - CIVIC CENTER #3	$ 50,416.67	$ -	$ 605,000.00	$ 150,000.00	75.21%
001.06.517.71400	PRINCIPAL - CIVIC CENTER #4	$ 12,916.67	$ -	$ 155,000.00	$ 45,000.00	70.97%
001.06.517.71500	PRINCIPAL - SEWER LOAN #1	$ 1,900.75	$ -	$ 22,809.00	$ 11,331.85	50.32%
001.06.517.71600	PRINCIPAL - SEWER LOAN #2	$ 15,547.25	$ -	$ 186,567.00	$ -	100.00%
001.06.517.71700	PRINCIPAL - SCHOOL IMPROV BOND #	$ 22,328.50	$ -	$ 267,942.00	$ -	100.00%
001.06.517.72100	INTEREST- CIVIC CENTER #1	$ 15,814.92	$ -	$ 189,779.00	$ 102,433.37	46.02%
001.06.517.72200	INTEREST- CIVIC CENTER #2	$ 9,047.50	$ -	$ 108,570.00	$ 58,154.00	46.44%
001.06.517.72300	INTEREST- CIVIC CENTER #3	$ 10,418.25	$ -	$ 125,019.00	$ 32,776.00	73.78%
001.06.517.72400	INTEREST- CIVIC CENTER #4	$ 2,736.33	$ -	$ 32,836.00	$ 8,776.42	73.27%
001.06.517.72500	INTEREST - SEWER LOAN #1	$ 443.75	$ -	$ 5,325.00	$ 2,735.22	48.63%
001.06.517.72600	INTEREST - SEWER LOAN #2	$ 10,411.08	$ -	$ 124,933.00	$ -	100.00%
001.06.517.72700	INTEREST - SCHOOL IMPROVE BOND #	$ 15,563.58	$ -	$ 186,763.00	$ 93,381.24	50.00%
001.06.517.72800	INTEREST - SCHOOL IMPROVE BOND #	$ 2,166.33	$ -	$ 25,996.00	$ 25,955.50	0.16%
Total Debt Service Expenditures		**$ 278,878.24**	**$ -**	**$ 3,346,539.00**	**$ 1,840,543.85**	**45.00%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Building & Zoning:						
001.07.515.12100	FT SALARY - DIRECTOR	$ 15,161.33	$ 20,992.65	$ 181,936.00	$ 44,084.57	75.77%
001.07.515.12200	FT SALARY - BUILDING OFFICIAL	$ 14,821.00	$ 20,521.44	$ 177,852.00	$ 43,095.02	75.77%
001.07.515.12300	FT SALARY - CHIEF PERMIT CLERK	$ 3,738.92	$ 4,963.11	$ 44,867.00	$ 10,422.53	76.77%
001.07.515.12400	FT SALARY - PERMIT CLERK (2)	$ 6,755.00	$ 9,401.91	$ 81,060.00	$ 19,259.40	76.24%
001.07.515.12500	FT SALARY - PERMIT CLRK/CODE ENF(	$ 4,491.50	$ 6,219.00	$ 53,898.00	$ 13,059.90	75.77%
001.07.515.12600	FT SALARY - ADMINISTRATIVE ASSIST/	$ 1,512.08	$ 1,988.17	$ 18,145.00	$ 4,304.90	76.28%
001.07.515.12700	FT SALARY - PLAN REVIEWER	$ 7,766.08	$ 10,753.02	$ 93,193.00	$ 22,581.34	75.77%
001.07.515.12800	FT SALARY - SENIOR CODE ENFORCEI	$ 5,847.42	$ 9,087.34	$ 70,169.00	$ 17,897.94	74.49%
001.07.515.12801	FT SALARY - CODE ENFORCEMENT OF	$ 3,980.08	$ 5,710.14	$ 47,761.00	$ 11,547.64	75.82%
001.07.515.12900	FT SALARY - CHIEF BUILDING INSPECT	$ 8,794.33	$ 12,176.82	$ 105,532.00	$ 25,571.32	75.77%
001.07.515.12901	FT SALARY - CHIEF ELECTRICAL INSPE	$ 8,794.33	$ 12,176.82	$ 105,532.00	$ 25,571.32	75.77%
001.07.515.12902	FT SALARY - CHIEF PLUMBING INSPEC	$ 7,587.83	$ 10,223.13	$ 91,054.00	$ 21,468.57	76.42%
001.07.515.12903	FT SALARY - BUILDING INSPECTOR	$ 7,322.58	$ 10,138.92	$ 87,871.00	$ 21,291.73	75.77%
001.07.515.12904	FT SALARY - PW SUPERINTENDENT	$ 364.00	$ 332.18	$ 4,368.00	$ 880.28	79.85%
001.07.515.12905	FT SALARY - PW MAINTENANCE SUPEI	$ 280.42	$ 258.86	$ 3,365.00	$ 685.98	79.61%
001.07.515.12906	FT SALARY - PW MAINTENANCE SUPEI	$ 250.92	$ 202.64	$ 3,011.00	$ 570.28	81.06%
001.07.515.12907	FT SALARY - SR EXECUTIVE ASSISTAN	$ 3,178.83	$ 2,821.46	$ 38,146.00	$ 7,476.87	80.40%
001.07.515.12908	FT SALARY - ADMIN SERVICES MANAG	$ 1,659.17	$ 1,531.54	$ 19,910.00	$ 4,058.58	79.62%
001.07.515.13100	PT SALARIES - PERMIT CLERK	$ 2,220.83	$ 1,797.59	$ 26,650.00	$ 4,502.83	83.10%
001.07.515.13101	PT SALARIES - CHIEF MECHANICAL INS	$ 3,020.33	$ 4,216.44	$ 36,244.00	$ 8,854.52	75.57%
001.07.515.13102	PT SALARIES - INSPECTORS	$ 888.33	$ 4,300.00	$ 10,660.00	$ 7,320.00	31.33%
001.07.515.14100	OVERTIME	$ -	$ 260.93	$ -	$ 782.79	0.00%
001.07.515.15500	COMPENSATED ABSENCES	$ -	$ 28,986.84	$ -	$ 28,986.84	0.00%
001.07.515.21100	PAYROLL TAXES	$ 8,343.08	$ 8,636.14	$ 100,117.00	$ 17,199.70	82.82%
001.07.515.22100	RETIREMENT CONTRIBUTIONS	$ 12,276.67	$ -	$ 147,320.00	$ 20,747.68	85.92%
001.07.515.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 8,889.75	$ 15,072.83	$ 106,677.00	$ 29,185.57	72.64%
001.07.515.24100	WORKERS COMPENSATION	$ 1,313.33	$ 1,300.06	$ 15,760.00	$ 3,900.18	75.25%
001.07.515.31100	PROFESSIONAL SERVICES	$ 3,333.33	$ -	$ 40,000.00	$ 1,740.23	95.65%
001.07.515.31300	PROF SERVICES - SELF ASSESSMENT	$ 416.67	$ -	$ 5,000.00	$ -	100.00%
001.07.515.31400	PROF SERVICES - MASTER PLAN	$ 41.67	$ -	$ 500.00	$ -	100.00%
001.07.515.31500	PROF SERVICES - CRS SUPPORT	$ 1,666.67	$ 5,111.36	$ 20,000.00	$ 12,043.86	39.78%
001.07.515.33100	COURT REPORTING - SPCL MAGISTRA	$ 166.67	$ 22.10	$ 2,000.00	$ 117.10	94.15%
001.07.515.34100	CONTRACT SERVICES - FACILITY MGM	$ 1,526.08	$ 2,621.70	$ 18,313.00	$ 3,932.55	78.53%
001.07.515.40100	TRAVEL & PER DIEM	$ 931.00	$ 500.00	$ 11,172.00	$ 3,361.25	69.91%
001.07.515.40200	TRAVEL & PER DIEM - TRAINING	$ 416.67	$ 385.00	$ 5,000.00	$ 385.00	92.30%

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001.07.515.41100	COMMUNICATIONS - WEBSITE MAINTE	$ 390.42	$ 337.50	$ 4,685.00	$ 843.75	81.99%
001.07.515.41200	COMMUNICATIONS	$ 1,504.17	$ 1,384.92	$ 18,050.00	$ 5,789.83	67.92%
001.07.515.42100	POSTAGE & FREIGHT	$ 250.00	$ -	$ 3,000.00	$ 194.01	93.53%
001.07.515.43100	UTILITIES	$ 2,089.42	$ 1,461.22	$ 25,073.00	$ 5,814.46	76.81%
001.07.515.44100	RENTALS & LEASES	$ 724.67	$ -	$ 8,696.00	$ 1,508.00	82.66%
001.07.515.45100	PROPERTY & LIABILITY - INSURANCE	$ 2,677.42	$ 2,591.10	$ 32,129.00	$ 7,773.30	75.81%
001.07.515.46100	REPAIRS & MAINT - VLLG HALL	$ 625.00	$ 367.50	$ 7,500.00	$ 1,845.06	75.40%
001.07.515.46200	REPAIRS & MAINT - VEHICLES	$ 250.00	$ -	$ 3,000.00	$ -	100.00%
001.07.515.47100	PRINTING & SCANNING	$ 333.33	$ -	$ 4,000.00	$ -	100.00%
001.07.515.47200	ELECTRONIC SCANNING/STORAGE	$ 1,750.00	$ 904.88	$ 21,000.00	$ 2,835.29	86.50%
001.07.515.51100	OFFICE SUPPLIES	$ 833.33	$ 320.18	$ 10,000.00	$ 1,362.21	86.38%
001.07.515.52100	OPERATING SUPPLIES	$ 166.67	$ 35.99	$ 2,000.00	$ 1,679.61	16.02%
001.07.515.52200	OPERATING SUPPLIES - VEHICLE FUEI	$ 125.00	$ 139.32	$ 1,500.00	$ 139.32	90.71%
001.07.515.52300	OPERATING SUPPLIES - UNIFORMS	$ 400.00	$ -	$ 4,800.00	$ 4,911.88	(2.33%)
001.07.515.54100	MEMBERSHIP & DUES	$ 275.42	$ 55.00	$ 3,305.00	$ 1,509.23	54.33%
001.07.515.55100	TRAINING	$ 825.00	$ 219.78	$ 9,900.00	$ 579.78	94.14%
001.07.515.64100	CAPITAL OUTLAY - EQUIPMENT	$ 208.33	$ -	$ 2,500.00	$ 1,570.40	37.18%
Total Building & Zoning Expenditures		**$ 161,185.08**	**$ 220,527.53**	**$ 1,934,221.00**	**$ 475,244.40**	**75.43%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Police:						
001.08.521.12100	SALARY - CHIEF OF POLICE	$ 14,115.17	$ 19,544.10	$ 169,382.00	$ 41,042.61	75.77%
001.08.521.12200	SALARY - DEPUTY CHIEF OF POLICE	$ 23,325.58	$ 31,842.81	$ 279,907.00	$ 66,869.90	76.11%
001.08.521.12300	SALARY - POLICE LIEUTENANTS (4)	$ 31,963.00	$ 44,256.39	$ 383,556.00	$ 92,938.42	75.77%
001.08.521.12400	SALARY - POLICE SERGEANTS (4)	$ 33,748.75	$ 45,892.92	$ 404,985.00	$ 96,375.13	76.20%
001.08.521.12500	SALARY - POLICE OFFICERS (20)	$ 137,937.83	$ 175,486.71	$ 1,655,254.00	$ 368,517.94	77.74%
001.08.521.12600	SALARY - SR MUNICIPAL UTILITY WRKI	$ 3,987.08	$ 5,520.63	$ 47,845.00	$ 11,593.32	75.77%
001.08.521.12601	SALARY - MUNICIPAL UTILITY WRKR	$ 2,466.58	$ 3,325.74	$ 29,599.00	$ 6,984.05	76.40%
001.08.521.12700	SALARY - IT ADMINISTRATOR	$ 7,051.42	$ 9,763.50	$ 84,617.00	$ 20,503.35	75.77%
001.08.521.12800	SALARY - EXEC ADMINISTRATIVE ASS	$ 6,050.67	$ 8,377.89	$ 72,608.00	$ 17,593.57	75.77%
001.08.521.12801	SALARY - ADMINISTRATIVE ASSISTANT	$ 4,281.83	$ 5,928.63	$ 51,382.00	$ 12,450.12	75.77%
001.08.521.12900	SALARY - ADMINISTRATIVE SERVICES	$ 5,838.92	$ 8,084.70	$ 70,067.00	$ 16,977.87	75.77%
001.08.521.12901	SALARY - DISPATCHERS (5)	$ 13,855.00	$ 15,234.78	$ 166,260.00	$ 32,746.80	80.30%
001.08.521.12903	SALARY - COMMUNICATIONS SUPERVI	$ 4,768.25	$ 6,602.16	$ 57,219.00	$ 14,246.76	75.10%
001.08.521.12904	SALARY - RECREATION SUPERVISOR	$ 448.25	$ 413.72	$ 5,379.00	$ 1,096.34	79.62%
001.08.521.13100	PT SALARY - CROSSING GUARDS	$ 3,375.00	$ 4,455.00	$ 40,500.00	$ 9,615.00	76.26%
001.08.521.14100	OVERTIME	$ 21,806.67	$ 45,596.72	$ 261,680.00	$ 76,938.86	70.60%
001.08.521.15100	OTHER PAY - VACATION EXCESS	$ 15,263.17	$ 13,016.32	$ 183,158.00	$ 37,716.55	79.41%
001.08.521.15200	OTHER PAY - ACTING	$ 387.50	$ -	$ 4,650.00	$ -	100.00%
001.08.521.15300	OTHER PAY - HOLIDAY PAY	$ 8,333.33	$ 24,680.76	$ 100,000.00	$ 33,447.72	66.55%
001.08.521.15400	OTHER PAY - INCENTIVE	$ 2,215.00	$ 1,575.00	$ 26,580.00	$ 4,725.00	82.22%
001.08.521.21100	PAYROLL TAXES	$ 26,870.92	$ 25,530.87	$ 322,451.00	$ 57,932.29	82.03%
001.08.521.22100	RETIREMENT CONTRIBUTIONS	$ 44,683.50	$ 34,009.26	$ 536,202.00	$ 89,334.90	83.34%
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 35,250.08	$ 59,251.31	$ 423,001.00	$ 114,690.64	72.89%
001.08.521.24100	WORKERS COMPENSATION	$ 9,651.58	$ 9,554.01	$ 115,819.00	$ 28,662.03	75.25%
001.08.521.31100	PROFESSIONAL SERVICES - RECRUITI	$ 2,689.17	$ 315.00	$ 32,270.00	$ 315.00	99.02%
001.08.521.33100	RED LIGHT CAMERA - SPCL MAGISTRA	$ 166.67	$ -	$ 2,000.00	$ 250.00	87.50%
001.08.521.34100	CONTRACT SERVICES - FACILITY MGM	$ 3,052.25	$ 6,991.20	$ 36,627.00	$ 10,486.80	71.37%
001.08.521.35100	INVESTIGATION EXPENSE	$ 275.58	$ 843.40	$ 3,307.00	$ 1,686.80	48.99%
001.08.521.40100	TRAVEL & PER DIEM	$ 535.83	$ 11.99	$ 6,430.00	$ 1,661.99	74.15%
001.08.521.40200	TRAVEL & PER DIEM - TRAINING	$ 2,033.33	$ 2,252.25	$ 24,400.00	$ 3,779.19	84.51%
001.08.521.40300	TRAVEL & PER DIEM - ACCREDITATION	$ 625.00	$ -	$ 7,500.00	$ 435.62	94.19%
001.08.521.41100	COMMUNICATIONS - WEBISTE MAINTE	$ 390.42	$ 487.50	$ 4,685.00	$ 1,162.50	75.19%
001.08.521.41200	COMMUNICATIONS	$ 4,765.08	$ 4,231.01	$ 57,181.00	$ 9,968.43	82.57%

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
001.08.521.42100	POSTAGE & FREIGHT	$ 108.33	$ 30.75	$ 1,300.00	$ 104.17	91.99%
001.08.521.43100	UTILITIES	$ 4,166.67	$ 2,922.44	$ 50,000.00	$ 11,224.58	77.55%
001.08.521.44100	RENTALS & LEASES	$ 1,064.58	$ 1,242.42	$ 12,775.00	$ 2,220.62	82.62%
001.08.521.45100	PROPERTY & LIABILITY INSURANCE	$ 8,536.67	$ 8,388.46	$ 102,440.00	$ 24,911.38	75.68%
001.08.521.46100	REPAIRS & MAINTENANCE - VLLG HALI	$ 2,969.00	$ 2,027.75	$ 35,628.00	$ 6,641.68	81.36%
001.08.521.46200	REPAIRS & MAINTENANCE - VEHICLES	$ 3,950.00	$ 3,498.49	$ 47,400.00	$ 4,329.22	90.87%
001.08.521.46300	REPAIRS & MAINTENANCE - EQUIPMEN	$ 1,131.00	$ 992.52	$ 13,572.00	$ 2,837.96	79.09%
001.08.521.46400	REPAIRS & MAINTENANCE - BOAT	$ 1,968.83	$ 1,530.00	$ 23,626.00	$ 3,303.34	86.02%
001.08.521.47100	PRINTING & BINDING	$ 801.67	$ 261.06	$ 9,620.00	$ 686.06	92.87%
001.08.521.48100	PROMOTIONAL ACTIVITES - D.A.R.E. PI	$ 875.00	$ 697.51	$ 10,500.00	$ 7,396.97	29.55%
001.08.521.51100	OFFICE SUPPLIES	$ 766.67	$ 261.85	$ 9,200.00	$ 1,030.31	88.80%
001.08.521.51200	OFFICE SUPPLIES - ACCREDITATION	$ 250.00	$ -	$ 3,000.00	$ -	100.00%
001.08.521.52100	OPERATING SUPPLIES	$ 1,600.58	$ 801.36	$ 19,207.00	$ 1,504.78	92.17%
001.08.521.52200	OPERATING SUPPLIES - VEHICLE FUEI	$ 8,703.33	$ 16,159.24	$ 104,440.00	$ 13,407.22	87.16%
001.08.521.52300	OPERATING SUPPLIES - UNIFORMS	$ 3,677.08	$ 2,119.68	$ 44,125.00	$ 4,763.22	89.21%
001.08.521.52400	OPERATING SUPPLIES - RANGE EXPEI	$ 990.58	$ 75.00	$ 11,887.00	$ 75.00	99.37%
001.08.521.52500	OPERATING SUPPLIES - EQUIPMENT	$ 1,052.25	$ -	$ 12,627.00	$ -	100.00%
001.08.521.52600	OPERATING SUPPLIES - BOAT FUEL	$ 3,333.33	$ 1,560.69	$ 40,000.00	$ 3,373.83	91.57%
001.08.521.54100	SUBSCRIP & MEMBERSHIPS	$ 3,210.33	$ 474.73	$ 38,524.00	$ 16,836.00	56.30%
001.08.521.54200	SUBSCRIP & MEMBERSHIPS - ACCRED	$ 223.33	$ -	$ 2,680.00	$ -	100.00%
001.08.521.55100	TRAINING	$ 1,261.67	$ 700.00	$ 15,140.00	$ 2,899.00	80.85%
001.08.521.55200	TUITION REIMBURSEMENT	$ 250.00	$ -	$ 3,000.00	$ -	100.00%
001.08.521.64100	CAPITAL OUTLAY - POLICE EQUIPMEN	$ 1,205.42	$ 4,595.00	$ 14,465.00	$ 5,405.60	62.63%
001.08.521.64410	FEDERAL EXPENDITURES	$ -	$ -	$ -	$ 500.00	0.00%
Total Police Expenditures		**$ 524,304.73**	**$ 661,415.23**	**$ 6,291,657.00**	**$ 1,396,196.44**	**77.81%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Fire/EMS:						
001.09.522.12100	SALARY - FIRE CHIEF	$ 14,730.25	$ 20,395.74	$ 176,763.00	$ 42,831.06	75.77%
001.09.522.12200	SALARY - DEPUTY FIRE CHIEFS	$ 26,078.17	$ 36,108.18	$ 312,938.00	$ 75,827.18	75.77%
001.09.522.12300	SALARY - FIRE CAPTAINS	$ 46,235.83	$ 64,018.83	$ 554,830.00	$ 134,439.54	75.77%
001.09.522.12500	SALARY - FIRE LIEUTENANTS	$ 49,021.33	$ 67,690.77	$ 588,256.00	$ 142,150.60	75.84%
001.09.522.12600	SALARY - DRIVERS/ENGINEERS	$ 96,564.17	$ 119,549.83	$ 1,158,770.00	$ 251,341.27	78.31%
001.09.522.12700	SALARY - FIREFIGHTERS/PARAMEDICS	$ 90,818.67	$ 137,691.41	$ 1,089,824.00	$ 287,818.21	73.59%
001.09.522.12800	SALARY - ADMINISTRATIVE ASSISTANT	$ 4,202.67	$ 1,038.76	$ 50,432.00	$ 11,106.40	77.98%
001.09.522.12900	SALARY - RECREATION SUPERVISOR	$ 448.25	$ 413.72	$ 5,379.00	$ 1,096.34	79.62%
001.09.522.14100	OVERTIME	$ 25,477.25	$ 34,720.86	$ 305,727.00	$ 74,035.67	75.78%
001.09.522.15100	OTHER PAY - VACATION EXCESS	$ 6,435.00	$ 5,009.20	$ 77,220.00	$ 13,525.18	82.48%
001.09.522.15200	OTHER PAY - ACTING PAY	$ 1,350.00	$ 458.90	$ 16,200.00	$ 1,807.34	88.84%
001.09.522.15300	OTHER PAY - HOLIDAY PAY	$ 6,047.92	$ 2,800.59	$ 72,575.00	$ 9,627.98	86.73%
001.09.522.15400	OTHER PAY - INCENTIVE PAY	$ 1,583.33	$ 1,440.00	$ 19,000.00	$ 4,320.00	77.26%
001.09.522.15450	OTHER PAY - CON'T EDU STIP	$ 1,750.00	$ -	$ 21,000.00	$ 21,600.00	(2.86%)
001.09.522.15500	COMPENSATED ABSENCES	$ -	$ 4,832.34	$ -	$ 118,104.27	0.00%
001.09.522.21100	PAYROLL TAXES	$ 28,361.83	$ 26,414.49	$ 340,342.00	$ 64,536.50	81.04%
001.09.522.22100	RETIREMENT CONTRIBUTIONS	$ 45,787.08	$ 54,170.25	$ 549,445.00	$ 125,984.39	77.07%
001.09.522.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 29,992.50	$ 55,326.13	$ 359,910.00	$ 119,524.88	66.79%
001.09.522.24100	WORKERS COMPENSATION	$ 13,898.75	$ 13,758.24	$ 166,785.00	$ 41,274.72	75.25%
001.09.522.31100	PROF SERVICES - RECRUITING/HIRING	$ 3,075.00	$ -	$ 36,900.00	$ 150.00	99.59%
001.09.522.31200	PROF SERVICES - FIRE PREVENTION	$ 5,938.25	$ 12,459.54	$ 71,259.00	$ 14,979.52	78.98%
001.09.522.31300	PROF SERVICES - ACCREDITATION	$ 95.83	$ -	$ 1,150.00	$ -	100.00%
001.09.522.31400	PROF SERVICES - TESTING FEES	$ 791.67	$ -	$ 9,500.00	$ -	100.00%
001.09.522.34100	CONTRACT SERVICES - FACILITY MGM	$ 1,542.33	$ 2,621.70	$ 18,508.00	$ 3,932.55	78.75%
001.09.522.34200	CONTRACT SERVICES - AUTO AID AGR	$ 44,772.00	$ 89,544.00	$ 537,264.00	$ 134,316.00	75.00%
001.09.522.40100	TRAVEL & PER DIEM	$ 200.00	$ -	$ 2,400.00	$ 2,428.00	(1.17%)
001.09.522.40200	TRAVEL & PER DIEM - TRAINING	$ 1,733.33	$ 7,495.82	$ 20,800.00	$ 9,118.05	56.16%
001.09.522.41100	COMMUNICATIONS - WEBSITE MAINTE	$ 390.42	$ 150.00	$ 4,685.00	$ 225.00	95.20%
001.09.522.41200	COMMUNICATIONS	$ 2,366.67	$ 1,410.56	$ 28,400.00	$ 4,912.16	82.70%
001.09.522.41300	COMMUNICATIONS - PROMOTIONS	$ 250.00	$ -	$ 3,000.00	$ -	100.00%
001.09.522.42100	POSTAGE & FREIGHT	$ 58.33	$ -	$ 700.00	$ 1.92	99.73%
001.09.522.43100	UTILITIES	$ 2,766.67	$ 2,409.62	$ 33,200.00	$ 7,113.43	78.57%
001.09.522.44100	RENTALS & LEASES	$ 7,671.25	$ 467.21	$ 92,055.00	$ 2,424.93	97.37%
001.09.522.45100	PROPERTY & LIABILITY INSURANCE	$ 9,794.83	$ 9,479.07	$ 117,538.00	$ 28,437.21	75.81%

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
001.09.522.46100	REPAIRS & MAINTENANCE - FIRE RES(	$ 4,639.17	$ 2,813.10	$ 55,670.00	$ 7,429.70	86.65%
001.09.522.46200	REPAIRS & MAINTENANCE - VEHICLES	$ 791.67	$ 429.73	$ 9,500.00	$ 554.11	94.17%
001.09.522.47100	PRINTING & BINDING	$ 191.67	$ -	$ 2,300.00	$ -	100.00%
001.09.522.48100	PROMOTIONAL ACT - FIRE PREVENTIC	$ 1,250.00	$ -	$ 15,000.00	$ 565.60	96.23%
001.09.522.51100	OFFICE SUPPLIES	$ 541.67	$ 163.57	$ 6,500.00	$ 308.01	95.26%
001.09.522.52100	OPERATING SUPPLIES	$ 375.00	$ 919.15	$ 4,500.00	$ 4,025.11	10.55%
001.09.522.52400	OPERATING SUPPLIES - UNIFORMS	$ 3,833.33	$ 23,844.00	$ 46,000.00	$ 25,941.43	43.61%
001.09.522.52500	OPERATING SUPPLIES - VEHICLE FUEI	$ 833.33	$ 1,266.18	$ 10,000.00	$ 1,284.12	87.16%
001.09.522.54100	SUBSCRIPTIONS & MEMBERSHIPS	$ 2,345.00	$ 55.00	$ 28,140.00	$ 7,767.00	72.40%
001.09.522.55100	TRAINING	$ 2,412.50	$ 6,996.13	$ 28,950.00	$ 15,897.97	45.08%
001.09.522.55200	TUITION REIMBURSEMENTS	$ 375.00	$ 1,743.30	$ 4,500.00	$ 1,743.30	61.26%
001.09.522.62100	CAPITAL OUTLAY - FACILITIES	$ 791.67	$ -	$ 9,500.00	$ -	100.00%
001.09.522.64100	CAPITAL OUTLAY - EQUIPMENT	$ 3,154.75	$ 7,700.00	$ 37,857.00	$ 9,686.40	74.41%
Total Fire/EMS Expenditures		**$ 591,764.34**	**$ 817,805.92**	**$ 7,101,172.00**	**$ 1,824,193.05**	**74.31%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Public Works:						
001.10.539.12100	SALARY - PUBLIC WORKS SUPERINTEI	$ 6,188.08	$ 8,470.41	$ 74,257.00	$ 17,787.86	76.05%
001.10.539.12200	SALARY - SR. EXECUTIVE ASSISTANT	$ 3,178.83	$ 4,232.19	$ 38,146.00	$ 8,887.60	76.70%
001.10.539.12300	SALARY - MAINT SUPER #1	$ 4,767.33	$ 6,600.93	$ 57,208.00	$ 13,861.95	75.77%
001.10.539.12400	SALARY - MAINT SUPER #2	$ 4,014.08	$ 5,167.17	$ 48,169.00	$ 11,416.99	76.30%
001.10.539.12500	SALARY - SR. ADMIN SERVICES MGR	$ 1,659.17	$ 2,297.31	$ 19,910.00	$ 4,824.35	75.77%
001.10.539.12600	SALARY - ADMIN ASSISTANT	$ 1,512.08	$ 1,404.08	$ 18,145.00	$ 3,720.81	79.49%
001.10.539.14100	OVERTIME	$ 312.50	$ -	$ 3,750.00	$ 2,171.08	42.10%
001.10.539.15500	COMPENSATED ABSENCES	$ -	$ 14,155.06	$ -	$ 14,155.06	0.00%
001.10.539.21100	PAYROLL TAXES	$ 1,654.92	$ 4,323.08	$ 19,859.00	$ 8,328.84	58.06%
001.10.539.22100	RETIREMENT CONTRIBUTIONS	$ 2,558.33	$ -	$ 30,700.00	$ 5,637.38	81.64%
001.10.539.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 2,667.17	$ 4,644.10	$ 32,006.00	$ 9,006.70	71.86%
001.10.539.24100	WORKERS COMPENSATION	$ 1,194.33	$ 1,182.26	$ 14,332.00	$ 3,546.78	75.25%
001.10.539.31100	PROF SERVICES - CONSULTING	$ 1,458.33	$ 2,428.50	$ 17,500.00	$ 17,454.99	0.26%
001.10.539.31200	PROF SERVICES - TEMP HELP	$ 416.67	$ -	$ 5,000.00	$ -	100.00%
001.10.539.31300	PROF SERVICES - SELF ASSESSMENT	$ 625.00	$ -	$ 7,500.00	$ -	100.00%
001.10.539.31400	PROF SERVICES - HORTICULTURALIST	$ 4,333.33	$ -	$ 52,000.00	$ -	100.00%
001.10.539.34100	CONTRACT - FACILITY MGMT	$ 508.67	$ 1,747.80	$ 6,104.00	$ 2,621.70	57.05%
001.10.539.34200	CONTRACT - SCHEDULED VLLGWIDE L	$ 22,753.17	$ 19,753.12	$ 273,038.00	$ 19,753.12	92.77%
001.10.539.34300	CONTRACT - TREE TRIMMING	$ 16,666.67	$ -	$ 200,000.00	$ -	100.00%
001.10.539.34400	CONTRACT - BEACH MAINTENANCE	$ 15,533.33	$ -	$ 186,400.00	$ 31,066.66	83.33%
001.10.539.34500	CONTRACT - VILLAGE WIDE	$ 5,088.00	$ 4,924.00	$ 61,056.00	$ 9,267.00	84.82%
001.10.539.34600	CONTRACT - PERIODIC LANDSCAPE M	$ 10,683.33	$ 2,775.00	$ 128,200.00	$ 4,165.00	96.75%
001.10.539.34700	CONTRACT - BEACH MAINT CONTINGE	$ 4,166.67	$ -	$ 50,000.00	$ 1,800.00	96.40%
001.10.539.34800	CONTRACT - SPECIAL EVENTS	$ 1,066.67	$ -	$ 12,800.00	$ -	100.00%
001.10.539.40100	TRAVEL & PER DIEM	$ 610.00	$ 856.10	$ 7,320.00	$ 2,216.10	69.73%
001.10.539.41100	COMMUNICATIONS - WEBSITE MAINTE	$ 390.42	$ 337.50	$ 4,685.00	$ 843.75	81.99%
001.10.539.41200	COMMUNICATIONS	$ 686.00	$ 495.74	$ 8,232.00	$ 1,360.34	83.47%
001.10.539.42100	POSTAGE & FREIGHT	$ 41.67	$ 40.31	$ 500.00	$ 207.46	58.51%
001.10.539.43100	UTILITIES	$ 15,750.00	$ 7,112.29	$ 189,000.00	$ 32,681.35	82.71%
001.10.539.44100	RENTALS & LEASES	$ 666.67	$ -	$ 8,000.00	$ 1,359.86	83.00%
001.10.539.45100	PROPERTY & LIABILITY INSURANCE	$ 1,008.33	$ 975.83	$ 12,100.00	$ 2,927.49	75.81%
001.10.539.46100	REPAIRS & MAINT - VLLG HALL	$ 458.33	$ 420.38	$ 5,500.00	$ 1,457.89	73.49%
001.10.539.46200	REPAIRS & MAINT - VEHICLES	$ 833.33	$ 48.11	$ 10,000.00	$ 294.49	97.06%
001.10.539.46300	REPAIRS & MAINT - GENERAL	$ 2,041.67	$ 3,807.94	$ 24,500.00	$ 5,633.31	77.01%
001.10.539.46400	REPAIRS & MAINT - ELECTRICIAN SER'	$ 3,333.33	$ 1,888.00	$ 40,000.00	$ 3,563.75	91.09%
001.10.539.46500	REPAIRS & MAINT - CONTRACTS	$ 1,258.33	$ 2,084.00	$ 15,100.00	$ 3,879.00	74.31%

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
001.10.539.49100	OTHER CURRENT CHARGES - STORM	$ 2,116.92	$ 8,063.78	$ 25,403.00	$ 8,063.78	68.26%
001.10.539.51100	OFFICE SUPPLIES	$ 183.33	$ 200.80	$ 2,200.00	$ 200.80	90.87%
001.10.539.52100	OPERATING SUPPLIES	$ 1,583.33	$ 1,777.33	$ 19,000.00	$ 3,715.53	80.44%
001.10.539.52200	OPERATING SUPPLIES - VEHICLE FUEI	$ 833.33	$ 1,563.04	$ 10,000.00	$ 1,563.04	84.37%
001.10.539.52300	OPERATING SUPPLIES - UNIFORMS	$ 83.33	$ -	$ 1,000.00	$ 345.00	65.50%
001.10.539.52400	OPERATING SUPPLIES - SMALL TOOLS	$ 1,000.00	$ -	$ 12,000.00	$ -	100.00%
001.10.539.54100	SUBSCRIP & MEMBERSHIPS	$ 20.83	$ -	$ 250.00	$ -	100.00%
001.10.539.55100	TRAINING	$ 185.42	$ -	$ 2,225.00	$ -	100.00%
001.10.539.64100	CAPITAL OUTLAY - EQUIPMENT	$ 625.00	$ -	$ 7,500.00	$ 1,114.74	85.14%
Total Public Works Expenditures		**$ 146,716.23**	**$ 113,776.16**	**$ 1,760,595.00**	**$ 260,901.55**	**85.18%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Parks & Recreation:						
001.11.572.12100	PARKS & RECREATION DIRECTOR	$ 11,245.42	$ 15,570.69	$ 134,945.00	$ 32,698.45	75.77%
001.11.572.12200	ASSISTANT P&R DIRECTOR	$ 7,846.50	$ 10,677.54	$ 94,158.00	$ 22,422.83	76.19%
001.11.572.12300	EXECUTIVE ADMIN ASSISTANT	$ 4,413.67	$ 6,331.30	$ 52,964.00	$ 13,565.02	74.39%
001.11.572.15500	COMPENSATED ABSENCES	$ -	$ 13,930.70	$ -	$ 13,930.70	0.00%
001.11.572.21100	PAYROLL TAXES	$ 1,798.17	$ 1,439.70	$ 21,578.00	$ 4,215.70	80.46%
001.11.572.22100	RETIREMENT CONTRIBUTIONS	$ 2,820.67	$ -	$ 33,848.00	$ 5,109.05	84.91%
001.11.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 1,641.50	$ 3,618.76	$ 19,698.00	$ 7,210.25	63.40%
001.11.572.24100	WORKERS COMPENSATION	$ 47.33	$ 46.85	$ 568.00	$ 140.55	75.26%
001.11.572.31100	PROFESSIONAL SERVICES - ACCREDI	$ 1,250.00	$ -	$ 15,000.00	$ 5,000.00	66.67%
001.11.572.40100	TRAVEL & PER DIEM	$ 633.33	$ 500.00	$ 7,600.00	$ 3,473.55	54.30%
001.11.572.41200	COMMUNICATIONS	$ 1,041.67	$ 440.81	$ 12,500.00	$ 2,257.81	81.94%
001.11.572.43100	UTILITIES - ST. AGNES FIELD	$ 1,000.00	$ 1,140.76	$ 12,000.00	$ 3,277.63	72.69%
001.11.572.44100	RENTALS & LEASES	$ 3,412.50	$ 45,000.00	$ 40,950.00	$ 45,000.00	(9.89%)
001.11.572.45100	PROPERTY & LIABILTY INSURANCE	$ 2,305.42	$ 2,231.09	$ 27,665.00	$ 6,693.27	75.81%
001.11.572.46100	REPAIRS & MAINTENANCE - PARKS/PA	$ 2,083.33	$ 7,858.98	$ 25,000.00	$ 9,541.53	61.83%
001.11.572.46200	REPAIRS & MAINTENANCE - VEHICLE	$ 333.33	$ 150.00	$ 4,000.00	$ 150.00	96.25%
001.11.572.46300	REPAIRS & MAINTENANCE - FIELDS	$ 12,366.67	$ 3,569.50	$ 148,400.00	$ 21,693.80	85.38%
001.11.572.48100	PROMO EVENTS - GENERAL	$ 4,883.33	$ 5,871.05	$ 58,600.00	$ 28,679.87	51.06%
001.11.572.48200	PROMO EVENTS - ART FESTIVAL	$ 333.33	$ -	$ 4,000.00	$ -	100.00%
001.11.572.48300	PROMO EVENTS - LIGHTHOUSE RUN	$ 666.67	$ 2,119.13	$ 8,000.00	$ 10,821.19	(35.26%)
001.11.572.48400	PROMO EVENTS - JULY 4TH FIREWORI	$ 9,490.00	$ -	$ 113,880.00	$ -	100.00%
001.11.572.48500	PROMO EVENTS - JULY 4TH PARADE	$ 2,500.00	$ -	$ 30,000.00	$ -	100.00%
001.11.572.48600	PROMO EVENTS - JULY 4TH EVENTS	$ 1,250.00	$ -	$ 15,000.00	$ -	100.00%
001.11.572.48700	PROMO EVENTS - WINTERFEST	$ 4,166.67	$ 20,116.00	$ 50,000.00	$ 41,154.00	17.69%
001.11.572.48750	PROMO EVENTS - CITY THEATRE	$ 1,250.00	$ 7,500.00	$ 15,000.00	$ 7,500.00	50.00%
001.11.572.48800	PROMO EVENTS - ADVERTISING	$ 3,166.67	$ 6,614.78	$ 38,000.00	$ 15,908.03	58.14%
001.11.572.48850	PROMO EVENTS - DOG PARK COMMIT	$ 833.33	$ 244.00	$ 10,000.00	$ 244.00	97.56%
001.11.572.49100	CURRENT CHARGES - A.S.K. CLUB	$ 2,500.00	$ 2,971.67	$ 30,000.00	$ 5,257.49	82.48%
001.11.572.49200	CURRENT CHARGES - SENIOR TRANSI	$ 3,650.42	$ 1,684.80	$ 43,805.00	$ 8,424.00	80.77%
001.11.572.49300	CURRENT CHARGES - SENIOR ACTIVIT	$ 2,000.00	$ 3,457.93	$ 24,000.00	$ 4,841.97	79.83%
001.11.572.51100	OFFICE SUPPLIES	$ 500.00	$ 949.30	$ 6,000.00	$ 1,145.74	80.90%
001.11.572.52100	OPERATING SUPPLIES - PROGRAMS	$ 2,250.00	$ 3,305.33	$ 27,000.00	$ 3,644.25	86.50%
001.11.572.52200	OPERATING SUPPLIES - VEHICLE FUEI	$ 166.67	$ 433.53	$ 2,000.00	$ 2,402.01	(20.10%)
001.11.572.52300	OPERATING SUPPLIES - UNIFORMS	$ 83.33	$ -	$ 1,000.00	$ -	100.00%
001.11.572.54100	MEMBERSHIP & DUES	$ 83.33	$ 125.00	$ 1,000.00	$ 125.00	87.50%
001.11.572.55100	TRAINING	$ 416.67	$ -	$ 5,000.00	$ -	100.00%
001.11.572.62100	CAPITAL OUTLAY - PARK IMPROVEMEI	$ 1,125.00	$ 306.00	$ 13,500.00	$ 1,371.00	89.84%
001.11.572.64100	CAPITAL OUTLAY - PROGRAM EQUIPM	$ 666.67	$ -	$ 8,000.00	$ 1,328.40	83.40%

Account Number	Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Total Parks & Recreation Expenditures	$ 96,221.60	$ 168,205.20	$ 1,154,659.00	$ 329,227.09	71.49%

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Community Center:						
001.12.572.12200	SALARY - YOUTH SERVICES COORDIN.	$ 4,628.67	$ 6,162.45	$ 55,544.00	$ 12,941.15	76.70%
001.12.572.12300	SALARY - FRONT DESK MANAGER	$ 5,103.08	$ 7,065.87	$ 61,237.00	$ 14,838.33	75.77%
001.12.572.12400	SALARY - ADULT PROGRAMS SUPERV	$ 6,052.08	$ 8,379.87	$ 72,625.00	$ 17,597.73	75.77%
001.12.572.12500	SALARY - SR RECREATION SUPERVISC	$ 3,108.50	$ 8,994.34	$ 37,302.00	$ 8,994.34	75.89%
001.12.572.12600	SALARY - RECREATION SUPERVISOR	$ 448.25	$ (3,517.88)	$ 5,379.00	$ 1,717.31	68.07%
001.12.572.13100	PT SALARIES - COMM CTR	$ 35,416.67	$ 59,891.28	$ 425,000.00	$ 105,535.93	75.17%
001.12.572.15500	COMPENSATED ABSENCES	$ -	$ 4,866.64	$ -	$ 4,866.64	0.00%
001.12.572.21100	PAYROLL TAXES	$ 4,188.92	$ 6,601.88	$ 50,267.00	$ 12,206.02	75.72%
001.12.572.22100	RETIREMENT CONTRIBUTIONS	$ 2,320.83	$ -	$ 27,850.00	$ 4,397.12	84.21%
001.12.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 4,021.08	$ 8,603.50	$ 48,253.00	$ 16,445.77	65.92%
001.12.572.24100	WORKERS COMPENSATION	$ 2,011.92	$ 1,991.57	$ 24,143.00	$ 5,974.71	75.25%
001.12.572.31100	PROF SERVICES - PROGRAM REVENUI	$ 66,666.67	$ 102,233.18	$ 800,000.00	$ 287,750.83	64.03%
001.12.572.34100	CONTRACT SERVICES - FACILITY MGM	$ 16,246.75	$ 33,540.07	$ 194,961.00	$ 51,286.07	73.69%
001.12.572.41200	COMMUNICATIONS	$ 1,762.67	$ 350.31	$ 21,152.00	$ 2,355.74	88.86%
001.12.572.42100	POSTAGE & FREIGHT	$ 83.33	$ -	$ 1,000.00	$ 15.98	98.40%
001.12.572.43100	UTILITIES	$ 10,416.67	$ 7,172.42	$ 125,000.00	$ 23,750.93	81.00%
001.12.572.44100	RENTAL & LEASES	$ 1,066.08	$ -	$ 12,793.00	$ -	100.00%
001.12.572.45100	PROPERTY & LIABILITY INSURANCE	$ 8,248.08	$ 7,982.18	$ 98,977.00	$ 23,946.54	75.81%
001.12.572.46100	REPAIRS & MAINTENANCE - COMM CEI	$ 7,500.00	$ 11,999.32	$ 90,000.00	$ 24,290.41	73.01%
001.12.572.46200	REPAIRS & MAINTENANCE - MINOR	$ 833.33	$ -	$ 10,000.00	$ -	100.00%
001.12.572.48200	ADVERTISING	$ 2,291.67	$ 500.00	$ 27,500.00	$ 1,084.00	96.06%
001.12.572.51100	OFFICE SUPPLIES	$ 500.00	$ 688.68	$ 6,000.00	$ 688.68	88.52%
001.12.572.52100	OPERATING SUPPLIES	$ 5,666.67	$ 5,927.98	$ 68,000.00	$ 10,805.94	84.11%
001.12.572.52200	OPERATING SUPPLIES - UNIFORMS	$ 166.67	$ 35.99	$ 2,000.00	$ 5,149.41	(157.47%)
Total Community Center Expenditures		**$ 188,748.59**	**$ 279,469.65**	**$ 2,264,983.00**	**$ 636,639.58**	**71.89%**

Account Number		Current Budget	Current Period Actual	Annual Budget	YTDActual	Remaining Budget
Athletics:						
001.13.572.12100	FT SALARIES - ATHLETIC COORDINAT(	$ 5,768.92	$ 8,325.61	$ 69,227.00	$ 16,774.14	75.77%
001.13.572.12200	FT SALARIES - ASST ATHLETIC COORI	$ 3,263.17	$ 4,827.68	$ 39,158.00	$ 9,744.78	75.11%
001.13.572.13100	PT SALARIES - ATHLETIC DIVISION	$ 2,500.00	$ 2,155.75	$ 30,000.00	$ 5,545.25	81.52%
001.13.572.15500	COMPENSATED ABSENCES	$ -	$ 1,065.02	$ -	$ 1,065.02	0.00%
001.13.572.21100	PAYROLL TAXES	$ 882.25	$ 911.42	$ 10,587.00	$ 2,182.32	79.39%
001.13.572.22100	RETIREMENT CONTRIBUTIONS	$ 1,083.83	$ -	$ 13,006.00	$ 1,935.78	85.12%
001.13.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$ 1,052.25	$ 1,957.51	$ 12,627.00	$ 3,943.75	68.77%
001.13.572.24100	WORKERS COMPENSATION	$ 388.83	$ 384.90	$ 4,666.00	$ 1,154.70	75.25%
001.13.572.34100	CONTRACT SERVICES - BACKGROUNI	$ 166.67	$ 32.25	$ 2,000.00	$ 86.65	95.67%
001.13.572.41200	COMMUNICATIONS	$ 108.33	$ 177.33	$ 1,300.00	$ 341.17	73.76%
001.13.572.44100	RENTALS & LEASES - CRANDON PARK	$ 2,083.33	$ 5,365.00	$ 25,000.00	$ 5,365.00	78.54%
001.13.572.48200	PROMO ACTIVITIES - TACKLE FOOTBA	$ 1,250.00	$ 144.20	$ 15,000.00	$ 1,114.20	92.57%
001.13.572.48400	PROMO ACTIVITIES - YOUTH SOCCER	$ 19,166.67	$ 10,217.85	$ 230,000.00	$ 17,004.85	92.61%
001.13.572.48500	PROMO ACTIVITIES - BASKETBALL	$ 4,333.33	$ 16,495.89	$ 52,000.00	$ 16,495.89	68.28%
001.13.572.48600	PROMO ACTIVITIES - BASEBALL	$ 2,916.67	$ -	$ 35,000.00	$ -	100.00%
001.13.572.48700	PROMO ACTIVITIES - VOLLEYBALL	$ 1,916.67	$ 11,379.85	$ 23,000.00	$ 25,764.85	(12.02%)
001.13.572.48800	PROMO ACTIVITIES - ADULT SOFTBALI	$ 125.00	$ (1,583.00)	$ 1,500.00	$ (1,513.00)	200.87%
001.13.572.48900	PROMO ACTIVITIES - ADULT SOCCER	$ 543.75	$ -	$ 6,525.00	$ -	100.00%
001.13.572.48901	PROMO ACTIVITIES - FIELD HOCKEY	$ 3,750.00	$ -	$ 45,000.00	$ -	100.00%
001.13.572.48903	PROMO ACTIVITIES - RUGBY	$ 833.33	$ -	$ 10,000.00	$ -	100.00%
001.13.572.48904	PROMO ACTIVITIES - TRVL BASEBALL	$ 4,166.67	$ -	$ 50,000.00	$ 8,425.00	83.15%
001.13.572.54100	SUBSCRIPTIONS & MEMBERSHIPS - OI	$ 666.67	$ 457.65	$ 8,000.00	$ 2,002.65	74.97%
Total Athletics Expenditures		**$ 56,966.34**	**$ 62,314.91**	**$ 683,596.00**	**$ 117,433.00**	**82.82%**

Village of Key Biscayne

Approved Capital Improvement Plan

Fiscal Years 2015 - 2019

1st QUARTER: 10/01/14 TO 12/31/14

Village of Key Biscayne

Capital Improvement Plan - Summary

1st QUARTER: 10/01/14 TO 12/31/14

	Encumbered FUNDS	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal
Restricted/Commited Reserves				
Building Inspections	$926,095	$926,095		$926,095
Capital Lease	$604,672	$604,672		$604,672
Compensated Absences	$654,875	$654,875		$654,875
Emergencies	$4,000,001	$4,000,001		$4,000,001
Fire Code Violations	$199,368	$199,368		$199,368
Fire Grant Revenue (UASI)	$132,685	$132,685		$132,685
Fire Rescue Transport Fees	$975,439	$975,439		$975,439
Labor Negotiations	$90,000	$90,000		$90,000
Law Enforcement Seizures	$176,028	$176,028		$176,028
Prepaids	$272,330	$272,330		$272,330
Working Capital	$3,099,447	$3,099,447		$3,099,447
Land Acquisition/Open Space Land Trust	$1,000,000	$1,000,000		$1,000,000
Sub-Total Restricted Reserves	**$12,130,940**	**$12,130,940**	**$0**	**$12,130,940**

		FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 to Date
Assigned Reserves						
Calusa Park	$545,777	$0	$545,777	$0	$545,777	$200,000
Community Center Equip Reserve	$0	$20,000	$20,000	$9,950	$10,050	$188,864
Community Center Expansion	$115,193	$0	$115,193	$11,111	$104,082	$11,111
Educational Initiatives	$42,187	$0	$42,187	$0	$42,187	$0
Landscape Master Plan	$230,490	$0	$230,490	$0	$230,490	$39,510
Maint Reserve- Community Center	$204,639	$100,000	$304,639	$3,985	$300,654	$116,795
Maint Reserve- Fire Station	$112,441	$0	$112,441	$0	$112,441	$7,457
Master Plan Initiatives	$1,681,257	$0	$1,681,257	$6,375	$1,674,882	$198,882
Playing Fields	$613,433	$309,641	$923,074	$3,810	$919,264	$822,252
Recreation Facilities	$335,713	$75,000	$410,713	$0	$410,713	$196,416
Traffic Calming Plan	$129,875	$5,500	$135,375	$0	$135,375	$90,125
Village Goes Green	$46,211	$15,000	$61,211	$135	$61,076	$135
Sub-Total Assigned Reserves	**$4,057,216**	**$525,141**	**$4,582,357**	**$35,366**	**$4,546,991**	**$1,871,547**
Total Restricted/Assigned	**$16,188,156**	**$525,141**	**$16,713,297**	**$35,366**	**$16,677,931**	**$1,871,547**

Capital Improvement Plan- ***SEE ATTACHED LIST OF PROJECTS FOR EACH CATEGORY LISTED BELOW***

		FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 to Date
Cultural	$131,523	$200,000	$331,523	$0	$331,523	$0
Information Technology	$259,981	$159,900	$419,881	$0	$419,881	$77,061
Maintenance	$352,052	$680,300	$1,032,352	$90,612	$941,740	$404,386
Public Safety- Fire	$154,629	$104,657	$259,286	$54,310	$204,976	$115,351
Public Safety- Police	$13,575	$5,000	$18,575	$2,734	$15,841	$9,159
Building, Zoning,Planning & Public Works	$2,519,733	$2,617,000	$5,136,733	$262,206	$4,874,527	$363,135
Recreation and Open Space	$1,850,923	$674,529	$2,525,452	$6,542	$2,518,910	$171,263
Sub-Total CIP Encumbrances	**$5,282,416**	**$4,441,386**	**$9,723,802**	**$416,404**	**$9,307,398**	**$1,140,355**
Total	**$21,470,572**	**$4,966,527**	**$26,437,099**	**$451,770**	**$25,985,329**	**$3,011,902**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Calusa Park	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.572.64314	PROJECT CATEGORY:	Assigned Reserves
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	Jud Kurlancheek

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
This is a funding source for projects and major maintenance and repairs for Calusa Park. **Construction of a golfcart path from Harbor Dr. easement to Calusa Park.** This project was originally identified in the 2020 Vision Plan and detailed in the Golf Cart Master Plan. The project contains a nine (9) ft. wide pathway composed of brick pavers, which match those recently installed at the beach walks on both sides of Oceania, and will be bordered by concrete on each side.	Bid was awarded by Council on November 18, 2014 for the construction of a path for the segment between Harbor Dr. easment to Calusa Park. Construction began on January 12, 2015. Completion is estimated by mid-March.

PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*
DURATION OF PROJECT:	*TBD*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$545,777.00		$100,000.00	$0.00	$545,777.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$545,777.00**		**$100,000.00**	**$0.00**	**$545,777.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$100,000.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Comm Ctr Equip Reserve	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.63110	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	Todd Hofferberth

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
Community Center Equipment Reserve	1.) Community Center pool computer system replacement 2.) Community Center pool light replacement with LED lights
PROVIDE TO COUNCIL FOR APPROVAL: *Ongoing*	
DURATION OF PROJECT: *Ongoing*	

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$20,000.00		$188,864.00	$9,950.00	$10,050.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$20,000.00**		**$188,864.00**	**$9,950.00**	**$0.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$198,814.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Community Cntr Exp Design	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.64317	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Community Center Design		1.) Updating the plans to the current building code 2.) Construction site plan development	
PROVIDE TO COUNCIL FOR APPROVAL:	*27-Jan* *2015*		
DURATION OF PROJECT:	*TBD* *TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$115,193.00		$0.00	$11,111.00	$104,082.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$115,193.00**		**$0.00**	**$11,111.00**	**$104,082.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$11,111.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Educational Initiatives	DEPARTMENT:	Assigned Reserve
ACCOUNT NUMBER:	301.00.519.64112	PROJECT CATEGORY:	Assigned Reserves
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	Council
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Educational Iniatives		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$42,187.00		$0.00	$0.00	$42,187.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$42,187.00**		**$0.00**	**$0.00**	**$42,187.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Landscape Master Plan	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63100	PROJECT CATEGORY:	Assigned Reserves
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	Ana de Varona
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Reserve for major landscape projects.		Landscape consultant has been instructed to begin plan for Lake Park improvement. It is estimated plans will be completed by mid-Febraury.	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*4* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$230,490.00		$39,510.00	$0.00	$230,490.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$230,490.00**		**$39,510.00**	**$0.00**	**$230,490.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$39,510.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Community Cntr Maint Reserve	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.539.64111	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Community Center	PROJECT MANAGER:	TODD HOFFERBERTH
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Community Ceneter Maint. Reserve		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$304,639.00	$0.00	$112,810.00	$3,985.00	$300,654.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$304,639.00**	**$0.00**	**$112,810.00**	**$3,985.00**	**$300,654.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$116,795.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Fire Rescue Maint Reserve	DEPARTMENT:	Fire
ACCOUNT NUMBER:	301.00.522.62100	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Assigned Reserve	PROJECT MANAGER:	Eric Lang
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Fire Station Maintenance Reserve		The Fire Station is 12 years old and repairs and replacement of parts of the building is needed. Projects include removal and replacement of carpet. It has been identified that tile may be a better option in some areas. Tile and Carpet replacement is projected to cost approximately $30,000. Establishing a training platform on the west side of the building to conduct performance objectives/drills is projected to cost $15,000. Replace damage to walls, rebuild kitchen islands, mop closets, resurface the stairs and Light the tower on the east side of the station is expected to take place this fiscal year.	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*12* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$112,441.00		$0.00	$0.00	$112,441.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$112,441.00**		**$0.00**	**$0.00**	**$112,441.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Master Plan Initiatives	DEPARTMENT:	Assigned Reserve
ACCOUNT NUMBER:	301.00.539.63110	PROJECT CATEGORY:	Assigned Reserves
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	Council
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Funding assigned to complete 2020 Vision Plan projects.		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$1,681,257.00		$192,507.00	$6,375.00	$1,674,882.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$1,681,257.00**		**$192,507.00**	**$6,375.00**	**$1,674,882.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$198,882.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Playing Fields	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.64200	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	TODD HOFFERBERTH
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Playing Fields Reserve		1.) Installation of equipment required to add the Weatherbug Lightning Prediction system to the Beach Park. The system currently is located at the Village Communty Center/Village Green, St. Agnes Field and Key Biscayne Community School field.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$923,074.00		$818,442.00	$3,810.00	$919,264.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$923,074.00**		**$818,442.00**	**$3,810.00**	**$919,264.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$822,252.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Recreational Facilities Reserve	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.62150	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	TODD HOFFERBERTH
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Recreational Facilities Reserve		1.) Fence repairs/replacement	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$410,713.00		$196,416.00	$0.00	$410,713.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$410,713.00**		**$196,416.00**	**$0.00**	**$410,713.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$196,416.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Traffic Calming Plan	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.63150	PROJECT CATEGORY:	Assigned Reserves
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	Jud Kurlancheek

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
The project consists of removing seven (7) temporary traffic calming cushions and replacing with permanent asphalt speed humps, plus the installation of an additional six (6) at specific locations. All locations have been identified by the Traffic Calming Master Plan and/or pertitions approved by Council. Installation of speed bumps was originally scheduled to be done as part of the Resurfacing Improvements on streets East of Crandon Boulevard Project.	The project resurfacing projected included the installation of thirteen (13) permanent asphalt speed bumps at the locations identified in the Village's Traffic Calming Master Plan, submitted by C3TS (now Stantec) in January 2012 . The speed bumps were to match the one installed at the 100 block of Hampton Lane. Council directed staff to explore different designs. Various designs and corresponding costs will be presented to Council in March 2015.

PROVIDE TO COUNCIL FOR APPROVAL:	*March*	*2015*
DURATION OF PROJECT:	*2*	*Months*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$135,375.00		$90,125.00	$0.00	$135,375.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$135,375.00**		**$90,125.00**	**$0.00**	**$135,375.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$90,125.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Village Goes Green	DEPARTMENT:	Assigned Reserve
ACCOUNT NUMBER:	301.00.519.68100	PROJECT CATEGORY:	Assigned Reserves
PROJECT LOCATION:	Reserve	PROJECT MANAGER:	Council
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Funding source for projects and/or recommendations to Council from the Green and Sustainability Committee		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$61,211.00		$0.00	$135.00	$61,076.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$61,211.00**		**$0.00**	**$135.00**	**$61,076.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$135.00**

Cultural

Description: Non-Operational	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 to Date
VILLAGE ARTWORK- ARTWORK THROUGHOUT THE VILLAGE ONGOING	CIP	$155,953	$131,523	$0	$131,523	$0	$131,523	$ 168,477
CULTURAL PARK FACILITY CONSTRUCTION- MATCHING GRANT	CIP	$400,000	$0	$200,000	$200,000	$0	$200,000	$0
Total Cultural			**$131,523**	**$200,000**	$331,523	$0	$331,523	$ 168,477

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

Project Manager: Jud Kurlancheek, Building, Zoning and Planning Director
Todd Hofferberth, Parks and Recreation Director

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Village Artwork	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.573.48100	PROJECT CATEGORY:	Cultural
PROJECT LOCATION:	Village Green Park	PROJECT MANAGER:	Jud Kurlancheek

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
Art projects recommended by the Art in Public Places Board.	The Village Council approved the artwork proposed by Jim Drain for a working sundail which will be placed in the Village Green between the toddler lot and the bathrooms. The artwork is under construction and will be installed during the spring of 2015.

PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*
DURATION OF PROJECT:	*3 Months*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$131,523.00	$155,953.00	$168,477.00	$0.00	$131,523.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$131,523.00**	**$155,953.00**	**$168,477.00**	**$0.00**	**$131,523.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$168,477.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Cultural Pk Facility Construction-Matching Grant	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.573.62100	PROJECT CATEGORY:	Cultural
PROJECT LOCATION:	TBD	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Cultural Park Facility Construction-Matching Grant		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$200,000.00	$400,000.00	$0.00	$0.00	$200,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$200,000.00**	**$400,000.00**	**$0.00**	**$0.00**	**$200,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Information Technology

ONGOING PROJECT Description: Operational/Restricted	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
ADMIN/FIRE NOTEBOOKS	CIP	$26,400	$2,988	$0	$2,988	$0	$2,988	$19,320
ADMIN/FIRE WORK STATION REPLACEMENT	CIP	$32,939	$0	$3,900	$3,900	$0	$3,900	$29,300
COMMUNITY CENTER- COMPUTER LAB	CIP	$51,522	$16,993	$6,000	$22,993	$0	$22,993	$16,529
VILLAGEWIDE PHONE SYSTEM UPGRADE	CIP	$150,000	$150,000	$0	$150,000	$0	$150,000	$0
COUNCIL CHAMBER UPGRADE AUDIO AND VISUAL	CIP	$150,000	$0	$150,000	$150,000	$0	$150,000	$0
Description: Non-Operational	***Funding Source(s)**	**Total Project Cost**	**Encumbered FUNDS**	**FY2015 Funds Needed**	**FY2015 Budget**	**FY2015 Expenditures**	**FY2015 Remaining Bal**	**Total Expenditures FY2010 To Date**
1. EMERGENCY MANAGEMENT- COOP DATA STORAGE	CIP	$90,000	$90,000	$0	$90,000	$0	$90,000	($30,000)
Total Information Technology		**$500,861**	**$259,981**	**$159,900**	**$419,881**	**$0**	**$419,881**	**$35,149**

Funding Source(s):

*CIP- Capital Improvement Plan

*GFRB- General Fund Reserves- Building Inspections

Project Managers: Michael Fleming, Information Technology Administrator

Charles R. Press, Police Chief

Eric Lang, Fire Chief

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Administration/Fire Notebooks	DEPARTMENT:	Administration
ACCOUNT NUMBER:	301.00.541.64146	PROJECT CATEGORY:	Information Technology
PROJECT LOCATION:	Village Hall/Fire	PROJECT MANAGER:	Michael Fleming
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Administration/Fire Notebooks		No purchases on this account to date this quarter. Monies set aside for repair/replace.	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$2,988.00	$26,400.00	$19,320.00	$0.00	$2,988.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$2,988.00**	**$26,400.00**	**$19,320.00**	**$0.00**	**$2,988.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$19,320.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Administration/Fire Workstation Replacement	DEPARTMENT:	Administration
ACCOUNT NUMBER:	301.00.519.64100	PROJECT CATEGORY:	Information Technology
PROJECT LOCATION:	Village Hall/ Fire Station	PROJECT MANAGER:	Michael Fleming
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Administration/Fire Workstation Replacement		Recently purchased a workstation for the Manager's office. Monies set aside for repair/replace including updating "end of life" OS's and Replacing obsolete workstations	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$3,900.00	$32,939.00	$29,300.00	$0.00	$3,900.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$3,900.00**	**$32,939.00**	**$29,300.00**	**$0.00**	**$3,900.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$29,300.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Community Center Computer Lab	DEPARTMENT:	Adminsitration
ACCOUNT NUMBER:	301.00.572.63130	PROJECT CATEGORY:	Information Technology
PROJECT LOCATION:	Community Center	PROJECT MANAGER:	Michael Fleming
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Community Center Computer Lab and Community Center Public WIFI System		No purchases on this account to date this quarter. Monies set aside for repair/replace.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$22,993.00	$51,522.00	$16,529.00	$0.00	$22,993.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$22,993.00**	**$51,522.00**	**$16,529.00**	**$0.00**	**$22,993.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$16,529.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Villagewide Phone System Upgrade	DEPARTMENT:	Adminsitration
ACCOUNT NUMBER:	301.00.541.64113	PROJECT CATEGORY:	Information Technology
PROJECT LOCATION:	Villagewide Phone System	PROJECT MANAGER:	Michael Fleming
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Villagewide Phone System Upgrade		Currently Receiving bids	
PROVIDE TO COUNCIL FOR APPROVAL:	*March 2015*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Council Chamber Upgrade	DEPARTMENT:	Administration
ACCOUNT NUMBER:	301.00.519.64111	PROJECT CATEGORY:	Information Technology
PROJECT LOCATION:	Council Chamber	PROJECT MANAGER:	Michael Fleming
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Council Chamber Upgrade Audio and Visual		Currently drafting scope for RFP	
PROVIDE TO COUNCIL FOR APPROVAL:	*April* *2015*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Emergency Management-COOP Data Storage	DEPARTMENT:	Administration
ACCOUNT NUMBER:	301.00.541.64150	PROJECT CATEGORY:	Information Technology
PROJECT LOCATION:	Village Hall Server Room	PROJECT MANAGER:	Michael Fleming

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
Emergency Management-COOP Data Storage	Soliciting bids
PROVIDE TO COUNCIL FOR APPROVAL: *March 2015*	
DURATION OF PROJECT: *TBD*	

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$90,000.00**	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Maintenance

ONGOING PROJECTS Description: Operational/Restricted	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
MAINTENANCE- COMMUNITY CENTER EXTERIOR FAÇADE	CIP	$49,500	$49,500	$0	$49,500	$0	$49,500	$0
MAINTENANCE- COMMUNITY CENTER LIFT STATION	CIP	$4,500	$4,500	$0	$4,500	$0	$4,500	$0
MAINTENANCE- FIRE EXTERIOR FAÇADE	CIP	$32,500	$9,746	$0	$9,746	$0	$9,746	$22,754
MAINTENANCE- OTHER FACILITIES	CIP	$167,340	$111,514	$0	$111,514	$28,926	$82,588	$67,412
MAINTENANCE- SIDEWALK REPAIRS	CIP	$75,000	$0	$15,000	$15,000	$8,603	$6,397	$98,603
MAINTENANCE- TRAFFIC CIRCLES	CIP	$160,000	$100,790	$10,000	$110,790	$2,750	$108,040	$39,986
MAINTENANCE- VILLAGE HALL CAMERAS AND CARD SYSTEM	CIP	$26,500	$0	$5,300	$5,300	$0	$5,300	$58,300
MAINTENANCE- VILLAGE HALL EXTERIOR FACADE	CIP	$43,000	$32,768	$0	$32,768	$23,701	$9,067	$33,933
REPLACEMENT- TREES	CIP	$140,000	$43,234	$50,000	$93,234	$25,075	$68,159	$81,841
REPLACEMENT- CRANDON SPRINKLER TIMERS FROM BATTERY TO ELECTRIC	CIP	$50,000	$0	$50,000	$50,000	$0	$50,000	$0
REPLACEMENT: RECYCABLE TRASH CANS (50)	CIP	$25,000	$0	$25,000	$25,000	$0	$25,000	$0
REPLACEMENT: DOG STATIONS (50)	CIP	$15,000	$0	$15,000	$15,000	$0	$15,000	$0
REPLACEMENT: CHANNEL 77 EQUIPMENT	CIP	$15,000	$0	$15,000	$15,000	$0	$15,000	$0
REPLACEMENT: COMMUNITY CENTER WEIGHT ROOM EQUIP	CIP	$450,000	$0	$450,000	$450,000	$0	$450,000	$0
REPLACEMENT: VILLAGEWIDE ELECTRICAL PANELS	CIP	$45,000	$0	$45,000	$45,000	$1,557	$43,443	$1,557
Total Maintenance		**$1,298,340**	**$352,052**	**$680,300**	**$1,032,352**	**$90,612**	**$941,740**	**$404,386**

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

Project Manager: Paul Abbott, Building Manager

Jud Kurlancheek, Building, Zoning and Planning Director

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Community Cntr Ext.Facade	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.64312	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Community Center	PROJECT MANAGER:	Paul Abbott
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Community Center Exterior Facade		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$49,500.00	$49,500.00	$0.00	$0.00	$49,500.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$49,500.00**	**$49,500.00**	**$0.00**	**$0.00**	**$49,500.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Community Cntr Lift Station	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.64311	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Community Center	PROJECT MANAGER:	Paul Abbott
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Community Center Lift Station		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$4,500.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Fire Rescue Exterior Façade	DEPARTMENT:	Fire
ACCOUNT NUMBER:	301.00.522.64149	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Fire Station	PROJECT MANAGER:	Eric Lang
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Maintenance-Fire Station exterior facade		Replace damage to the roof and exterior of building.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*12* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$9,746.00	$32,500.00	$22,479.00	$0.00	$9,746.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$9,746.00**	**$32,500.00**	**$22,479.00**	**$0.00**	**$9,746.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$22,479.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Maintenance-Sidewalk Repairs	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.63160	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Villagewide	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Remove and replace sidewalk Village-wide when needed.		Brick repairs were done on sidewalks at Village Green Way, East Heather Dr. and McIntyre St.	
PROVIDE TO COUNCIL FOR APPROVAL:	*N/A*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$15,000.00	$75,000.00	$90,000.00	$8,603.00	$6,397.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$15,000.00**	**$75,000.00**	**$90,000.00**	**$8,603.00**	**$6,397.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$98,603.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Maintenance-Traffic Circles	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.31001	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Traffic Circles Villagewide	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Scope of work includes repairs to concrete curbs, gutters, pavers, sidewalk, etc.		Ongoing	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*4* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$110,790.00	$160,000.00	$37,236.00	$2,750.00	$108,040.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$110,790.00**	**$160,000.00**	**$37,236.00**	**$2,750.00**	**$108,040.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$39,986.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Village Hall Cameras and Card System	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.519.64106	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Village Hall	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Village Hall Cameras and Card System		No activity this period.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$5,300.00	$26,500.00	$58,300.00	$0.00	$5,300.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$5,300.00**	**$26,500.00**	**$58,300.00**	**$0.00**	**$5,300.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$58,300.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Village Hall Exterior Façade	DEPARTMENT:	Administration
ACCOUNT NUMBER:	301.00.519.62110	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Village Hall	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Maintenance to Village Hall Exterior Façade		No activity this period.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$32,768.00	$43,000.00	$10,232.00	$23,701.00	$9,067.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$32,768.00**	**$43,000.00**	**$10,232.00**	**$23,701.00**	**$9,067.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$33,933.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Replacement-Trees	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63115	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Villagewide	PROJECT MANAGER:	Ana de Varona

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
Replace 230 street trees	The Landscape Committee continues to replace missing street trees in the Public Right of Way. Twenty -two (22) Pink Tabebuias were planted on Allendale. Fifteen (15) Queen Crape Myrtles were planted on Myrtlewood Ln. Four (4) Oaks were planted on Woodcrest Rd. The project is expected to be completed by June 2015.

PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*
DURATION OF PROJECT:	*Ongoing*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$93,234.00	$140,000.00	$56,766.00	$25,075.00	$68,159.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$93,234.00**	**$140,000.00**	**$56,766.00**	**$25,075.00**	**$68,159.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$81,841.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Replacement-Sprinkler Timers from Battery to Electric	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.64104	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Crandon Boulevard	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Replacing Crandon Sprinkler timers from battery to electric operated timmers.		Project is in the design phase.	
PROVIDE TO COUNCIL FOR APPROVAL:	*May* *2015*		
DURATION OF PROJECT:	*3* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$50,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Replacement-Recycable Trash Cans	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.519.64107	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Parks and Right of Way	PROJECT MANAGER:	Jud Kurlancheek

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
There are 76 trash cans placed in the right of way and parks. Currently there are five different types of receptacles (different colors and shapes) depending on the location. The project is two fold: to provide a type of receptacle at each location that provides both trash and recycling (dual containers).	Request recommendations from the Green Committee on which receptacle (s) to use. The residents have not been appointed to the Green Committee.

PROVIDE TO COUNCIL FOR APPROVAL:	*May*	*2015*
DURATION OF PROJECT:	*1*	*Months*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$25,000.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Replacement-Dog Stations	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.519.64108	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Villagewide	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
There are 31 dog stations Village-wide that are in need of replacement. An additional 19 were recommended to be installed at new locations.		Obtained recommendations from the Dog Committee to identify (19) additional locations to install new stations. Contacted Miami Beach, Pinecrest and Palmetto Bay to obtain product info and placement of stations. Municipalities have them installed at Parks only. Obtained prices and samples from different vendors. The existing dog stations will be replaced, with the addition of new ones (2) around the K-8 School.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*3* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Replacement-Channel 77 Equipment	DEPARTMENT:	Administration
ACCOUNT NUMBER:	301.00.519.64109	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Channel 77	PROJECT MANAGER:	Michael Fleming
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Replacement-Channel 77 Equipment		No purchases on this account to date this quarter. Monies set aside for repair/replace.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$15,000.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Replacement-Community Center Weight Rm Equip	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.64110	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Community Center	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Replacement-Community Center wieght room equipment		Meetings with suppliers and designers conducted.	
PROVIDE TO COUNCIL FOR APPROVAL:	*September 2014*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$450,000.00	$450,000.00	$0.00	$0.00	$450,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$450,000.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Replacement-Villagewide Electrical Panels	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.519.64110	PROJECT CATEGORY:	Maintenance and Reserve
PROJECT LOCATION:	Villagewide	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
There are (6) six electrical panels in need of replacement along Crandon Blvd, East Heather, Sonesta Dr., and Westwood Dr.		Staff is determining what areas are served by each electrical panel.	
PROVIDE TO COUNCIL FOR APPROVAL:	*April* *2015*		
DURATION OF PROJECT:	*3* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$45,000.00	$45,000.00	$0.00	$1,557.00	$43,443.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$45,000.00**	**$45,000.00**	**$0.00**	**$1,557.00**	**$43,443.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$1,557.00**

Public Safety- Fire

ONGOING PROJECTS Description: Operational/Restricted	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
EMERGENCY COMMUNICATION SYSTEM (BDA)	CIP	$100,000	$0	$100,000	$100,000	$0	$100,000	$0
FIRE BUILDING FIXTURES AND EQUIPMENT- LIGHTS, DOORS, ETC.	CIP	$23,285	$4,657	$4,657	$9,314	$0	$9,314	$13,971
FIRE HOSE	CIP	$28,592	$4,972	$0	$4,972	$0	$4,972	$9,324
FIRE RESCUE EQUIPMENT- ROPE KITS, DEFIBILLATATORS, ETC.	CIP	$93,630	$93,630	$0	$93,630	$45,650	$47,980	-$16,770
TURNOUT GEAR-PANTS, JACKETS, BOOTS, HELMETS	CIP	$121,842	$11,370	$0	$11,370	$0	$11,370	$58,254
								$0

Description: Non-Operational	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
1. AEDs	CIP	$40,000	$40,000	$0	$40,000	$8,660	$31,340	$8,660
2. STATION ALERTING SYSTEM	CIP	$115,500	$0	$0	$0	$0	$0	$0
Total Public Safety-Fire		**$522,849**	**$154,629**	**$104,657**	**$259,286**	**$54,310**	**$204,976**	**$73,439**

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*CL- Capital Lease

Project Manager: Eric Lang, Fire Chief

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Emergency Communication System	DEPARTMENT:	Fire
ACCOUNT NUMBER:	301.00.519.64160	PROJECT CATEGORY:	Public Safety
PROJECT LOCATION:	Villagewide	PROJECT MANAGER:	Eric Lang
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Emergency Communication System		Miami Fire Department is in the progress of upgrading the fire department hand held radios at $5,000 per unit. As stated during the budget process, Key Biscayne has been monitoring additional upgrades to the radio system. This includes improving radio communications in certain areas of the island. Finally, the Department has been mitigating problems with the alerting system. The Village IT Department and Miami Communications recommends that we implement a complete alerting system that is activated by the Communications Center during a dispatch. Anyone of these 3 projects mentioned above would exhaust the allocation of this CIP. FD Staff will continue to prioritize and monitor the needs of the organization.	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*12* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Fire Building Fixtures and Equipment	DEPARTMENT:	Fire
ACCOUNT NUMBER:	301.00.522.64140	PROJECT CATEGORY:	Public Safety
PROJECT LOCATION:	Not applicable	PROJECT MANAGER:	Eric Lang
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Fire Building fixtures and equipment-lights, doors, etc.		The projects that have been identified include updating the exterior informational signs around the Fire Rescue Building and replacing furniture that has been worn out, damaged or beyond repair.	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*12* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$9,314.00	$23,285.00	$13,971.00	$0.00	$9,314.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$9,314.00**	**$23,285.00**	**$13,971.00**	**$0.00**	**$9,314.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$13,971.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Fire Hose	DEPARTMENT:	Fire
ACCOUNT NUMBER:	301.00.522.64145	PROJECT CATEGORY:	Public Safety
PROJECT LOCATION:	Fire Rescue	PROJECT MANAGER:	Eric Lang
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Replacement of Fire Hose		This funding allocated in this line item will be used to replace retired fire hose due to wear and tear.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*12* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$4,972.00	$28,592.00	$0.00	$0.00	$4,972.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$4,972.00**	**$28,592.00**	**$0.00**	**$0.00**	**$4,972.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Fire Rescue Equipment-rope kits, defibrilators, etc.	DEPARTMENT:	Fire
ACCOUNT NUMBER:	301.00.522.64148	PROJECT CATEGORY:	Public Safety
PROJECT LOCATION:	Not applicable	PROJECT MANAGER:	Eric Lang
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Fire Rescue Equipment-rope kits, defibrilators, etc.		As noted in the AED CIP Project, 45 AED units have been placed in Village Vehicles that include Police Cars, Fire Department Support Vehicles, BZP, Public Works and the Recreation Department. In addition, all of the staff that is or can be assigned to a Village Vehicle has been trained in CPR and AED Activation. To date, $45,650 has been spent on this project and it represents the total expense from this line item. The pending purchase from this line is approximately $10,000 for emergency escape belts in the event a firefighter was trapped above the ground floor. This purchase should take place this year. The remaining funding is earmarked for an upgrade of the Advance Life Support EKG Monitoring/Defibrillator/Pacing device. The City of Miami Fire Department has conducted R&D and the Medical Director supports this purchase. Each device is projected to cost $35,000. We will continue to monitor the implementation of City of Miami and recommend purchase of the devices within the next 18 months.		
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*12* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$93,630.00	$93,630.00	$0.00	$45,650.00	$47,980.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$93,630.00**	**$93,630.00**	**$0.00**	**$45,650.00**	**$47,980.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$45,650.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Turnout gear-pants, jackets, boots, helmets	DEPARTMENT:	Fire
ACCOUNT NUMBER:	301.00.522.64137	PROJECT CATEGORY:	Public Safety
PROJECT LOCATION:	Not applicable	PROJECT MANAGER:	Eric Lang
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Replacement of turnout gear-pants, jackets, boots, helmets		This line item will be used to outfit new personnel and replace gear that has been damaged, failed annual testing or exceeded it life expectancy. Currently, this line item is projected to be spent by the end of the budget year on turnout pants, jackets, gloves, helmets and boots.	
PROVIDE TO COUNCIL FOR APPROVAL:	*June* *2015*		
DURATION OF PROJECT:	*12* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$11,370.00	$121,842.00	$74,404.00	$0.00	$11,370.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$11,370.00**	**$121,842.00**	**$74,404.00**	**$0.00**	**$11,370.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$74,404.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	AED	DEPARTMENT:	Fire
ACCOUNT NUMBER:	301.00.522.64147	PROJECT CATEGORY:	Public Safety
PROJECT LOCATION:	Villagewide	PROJECT MANAGER:	Eric Lang

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
AED	A resolution was approved by Council on October 14, 2014 to spend $40,000 for the public access AED program. To date, $8,660.00 has been spent from this line item. The initial phase is to place 12 AEDs at the condominium guard houses adjacent to the public right of way. As of mid-January, six (6) units have been placed in guard houses. These locations include The Towers of Key Biscayne, Casa Del Mar, Mar Azul, Sands of Key Biscayne, Oceana, Key Biscayne Yacht Club. We continue to work with Ocean Club, Commodore Club, Grand Bay, Key Colony, and Ocean Village to install AEDs. In addition, KB Beach Club, KB Community Church and KB Chabad have expressed interest in implementing units soon. All 45 Village vehicles are equipped with an AEDs that were drawn from another CIP project.

PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*
DURATION OF PROJECT:	*12* *Months*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$40,000.00	$40,000.00	$0.00	$8,660.00	$31,340.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$40,000.00**	**$40,000.00**	**$0.00**	**$8,660.00**	**$31,340.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$8,660.00**

Public Safety- Police

ONGOING PROJECTS Description: Operational/Restricted	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
POLICE FLOOR FIXTURES AND EQUIPMENT- DOORS, LIGHTS, ETC.	CIP	$35,000	$13,575	$5,000	$18,575	$2,734	$15,841	$9,159
Total Public Safety- Police		**$35,000**	**$13,575**	**$5,000**	**$18,575**	**$2,734**	**$15,841**	**$9,159**

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*CL- Capital Lease

Project Manager: Charles R. Press, Police Chief

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Police Floor Fixtures and Equipment	DEPARTMENT:	Police
ACCOUNT NUMBER:	301.00.521.64310	PROJECT CATEGORY:	Public Safety
PROJECT LOCATION:	Village Green	PROJECT MANAGER:	Charles Press
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Police floor fixtures and equipment-doors, lights, etc.		This is an ongoing project that addresses the replacement of damaged, worn out, or beyond repair fixtures and equipment within the Police Department's Building. The total projected 5 year cost was set at $35,000.00. Amount projected to be spent during FY 2015 was set at $5,000.00. To date, the Police Department has used $2,734.00 on the purchase of office furniture. The remaining $2,266.00 is expected to be spent on updating and/or replacing 10 year old fixtures.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$18,575.00	$35,000.00	$6,854.00	$2,734.00	$15,841.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$18,575.00**	**$35,000.00**	**$6,854.00**	**$2,734.00**	**$15,841.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$9,588.00**

Building, Zoning, Planning and Public Works

ONGOING PROJECTS Description: Operational/Restricted	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
BANNERS- HOLIDAYS, LIGHTHOUSE, SNOW, ART SHOW, STARS AND STRIPS	CIP	$24,000	$24,000	$0	$24,000	$4,970	$19,030	$4,970
BEACH RENOURISHMENT- ANNUAL MONITORING (FY13-FY15)	CIP	$99,000	$0	$33,000	$33,000	$0	$33,000	$66,000
BEACH RENOURISHMENT- RENOURISHMENT	FEMA/CIP	$3,100,000	$1,024,317	$2,000,000	$3,024,317	$4,527	$3,019,790	$258,960
DUNE RESTORATION	CIP	$90,000	$39,923	$10,000	$49,923	$5,440	$44,483	$15,517
MAINTENANCE VEHICLE- BEACH MONITORING	CIP	$12,000	$4,000	$2,000	$6,000	$0	$6,000	$0
NEW PUBLIC WORKS YARD	CIP	$250,000	$69,525	$180,000	$249,525	$0	$249,525	$475
SEAGRASS RESTORATION- ANNUAL MONTORING (FY12-FY15)	CIP	$121,201	$33,993	$36,000	$69,993	$0	$69,993	$74,007
SEAGRASS RESTORATION- BISCAYNE NATIONAL PARK	CO,GFR	$500,000	$450,358	$0	$450,358	$0	$450,358	-$450,358
SMALL/MID-SIZE LANDSCAPING PROJECTS	CIP	$500,000	$172,600	$80,000	$252,600	$16,248	$236,352	$43,648
STREET SIGNS- REPLACE VILLAGEWIDE	RI,CIP	$240,000	$85,245	$0	$85,245	$16,510	$68,735	-$68,735
WHITEFLY PEST CONTROL	CIP	$63,000	$62,745	$0	$62,745	$2,000	$60,745	$29,255
								$0

Description: Non-Operational	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
1. VILLAGEWIDE CROSSWALK SAFETY IMPROVEMENTS	CIP	$50,000	$10,000	$10,000	$20,000	$1,741	$18,259	$1,741
2. CRANDON BLVD LED FLASHER AT E. HEATHER DR	CIP	$45,000	$31,900	$0	$31,900	$0	$31,900	$13,100
3. RESURFACING EAST OF CRANDON EXCEPT HOLIDAY COLONY	CIP	$390,000	$290,080	$90,000	$380,080	$188,524	$191,556	$198,444
4. UPLIGHTING LED REPLACEMENT PROGRAM	CIP	$45,000	$2,005	$45,000	$47,005	$20,046	$26,959	$18,041
5. STREET LIGHTING PHASE III- HARBOR DR FROM SUNSET CR TO W MASHTA	CIP	$105,000	$69,042	$25,000	$94,042	$2,200	$91,842	$116,158
6. STREET LIGHTING PHASE IV- MASHTA DR FROM HARBOR DR CR TO CRANDON	CIP	$150,000	$150,000	$0	$150,000	$0	$150,000	$0
7. OCEAN LANE DRIVE STREETSCAPE MASTER PLAN	CIP	$65,000	$0	$65,000	$65,000	$0	$65,000	$0
8. OCEAN DRIVE AND E.HAEATHER ADDITIONAL GOLF CART PARKING	CIP	$41,000	$0	$41,000	$41,000	$0	$41,000	$0
Total Public Works		**$6,133,201**	**$2,519,733**	**$2,617,000**	**$5,136,733**	**$262,206**	**$4,874,527**	**$321,223**

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*CO- Capital Outlay

*GFR- General Fund Reserves

*RI- Roadway Improvement

Project Manager: Jud Kurlancheek, Building, Zoning and Planning Director

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Banners-Holidays, lighthouse, snow, art show, star and stripes	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.519.64125	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Crandon Boulevard	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
To replace seasonal banners displayed on the 127 light poles along Crandon Boulevard. There are three sets of banners, each measuring 48 x 22 inches and are changed throughout the year: Holiday, Art Festival, Generic, Patriotic. In addition, the Chamber of Commerce provided 63 Home Tour Banners that are installed in January along with the Holiday Banners.		The new Holiday Banners are currently displayed. The Art Festival Banner is in production and the Patriotic Banner is in the design phase. They will be ready to be installed in their next scheduled display dates: February 15th and June 1st, accordingly.	
PROVIDE TO COUNCIL FOR APPROVAL:	*N/A*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$24,000.00	$24,000.00	$0.00	$4,970.00	$19,030.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$24,000.00**	**$24,000.00**	**$0.00**	**$4,970.00**	**$19,030.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$4,970.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Beach Renourishment - Annual Monitoring (FY13-FY15)	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63150	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Beach	PROJECT MANAGER:	John Gilbert
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Physical Monitoring surveys are required as part of the Beach Renourishment Permit.		A report detailing the sea turtle nesting success is due now. We are coordinating with Village staff to ensure this report is submitted. A Compaction Monitoring survey is scheduled for March 2015 to determine if and where tilling is required. The final physical monitoring survey will be conducted during the summer of 2015. CSI is submitting quarterly progress reports to DEP, which provides extra ranking points for the funding applications each year. This will be the final compaction survey required by the permits.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*2* *Years*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$33,000.00	$99,000.00	$66,000.00	$0.00	$33,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$33,000.00**	**$99,000.00**	**$66,000.00**	**$0.00**	**$33,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$66,000.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Beach Renourishment	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63140	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Beach	PROJECT MANAGER:	John Gilbert
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Beach Renourishment		Notice to Proceed will need to be secured prior to commencement of the next beach nourishment project.	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$3,024,317	$3,100,000	$254,433.00	$4,527.00	$3,019,790.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$3,024,317**	**$3,100,000.00**	**$254,433.00**	**$4,527.00**	**$3,019,790.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$258,960.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Dune Restoration	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63155	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Beach	PROJECT MANAGER:	Jud Kurlancheek

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
The dune system in coastal communities is the first line of defense against storms. A maintenance program is necessary to maintain a healthy dune system by ensuring only native vegetation is present. The root system of native vegetation is extensive and strong. It acts as a securing mechanism for the sand and prevents beach erosion. In FY2014, 1,800 square yards of exotic species named Scavola Frutescens were removed and 2,500 Sea Oats were replanted. The re-vegetation project is completed. We will continue to monitor the vegetation on an annual basis to identify any exotic vegetation and plan the replanting with native species.	No activity. Next inspection is scheduled for February 2015.

PROVIDE TO COUNCIL FOR APPROVAL:	*N/A*
DURATION OF PROJECT:	*Ongoing*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$49,923.00	$90,000.00	$10,077.00	$5,440.00	$44,483.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$49,923.00**	**$90,000.00**	**$10,077.00**	**$5,440.00**	**$44,483.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$15,517.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Maintenance Vehicle-Beach Monitoring	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.64100	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	N/A	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Replace the 4x4 utility club cart used as a maintenance vehicle for beach monitoring.		Accruing for replacement scheduled in FY2020. The vehicle was purchased in FY2014.	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$6,000.00	$12,000.00	$0.00	$0.00	$6,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$6,000.00**	**$12,000.00**	**$0.00**	**$0.00**	**$6,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	New Public Works Yard	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00539.62100	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Crandon Park	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
The need for a Public Works yard, possible location Crandon Park.		Met with County staff, site plan prepared, submitted to County staff, received County's comments and ammended site plan based on their comments. We are waiting for their next set of comments.	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$249,525.00	$250,000.00	$475.00	$0.00	$249,525.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$249,525.00**	**$250,000.00**	**$475.00**	**$0.00**	**$249,525.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$475.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Seagrass Restoration-annual monitoring (FY2012-FY2015)	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63130	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Beach	PROJECT MANAGER:	John Gilbert
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
An annual survey was conducted by CSA International, Inc. during the summer of 2014 and the report was submitted to the agencies. One additional monitoring event is required for the summer of 2015; additional monitoring may be required. Although the mitigation is clearly trending towards success consistent with documented seagrass recovery times, seagrass recovery, particularly in large impact areas, is relatively slow.		No activity this period.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*3* *Years*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$69,993.00	$121,201.00	$74,007.00	$0.00	$69,993.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$69,993.00**	**$121,201.00**	**$74,007.00**	**$0.00**	**$69,993.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$74,007.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Seagrass Restoration - Biscayne National Park	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63156	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Beach	PROJECT MANAGER:	John Gilbert

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
Seagrass Restoration as required by the Beach Restoration.	The Village executed a Memorandum of Understanding with BNP to provide an annual payment to cover the costs associated with this mitigation work; payments are due in June of each year. An annual survey was conducted by BNP during the summer of 2014 and the report was submitted to the agencies. Additional monitoring events are required for the summer of 2015 and 2016 or until the success criteria outlined in the DEP permit are met. The mitigation project is currently trending towards success.

PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*
DURATION OF PROJECT:	*TBD*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$450,358.00	$500,000.00	$0.00	$0.00	$450,358.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$450,358.00**	**$500,000.00**	**$0.00**	**$0.00**	**$450,358.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Small/Mid-size Landscaping Projects	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63125	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Village wide	PROJECT MANAGER:	Ana de Varona

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
Installation of small and mid-size projects throughout the Village.	Project Schedule was created at the October 14th Landscape Committee Meeting. Due to planting of street trees and trimming of coconuts, projects will begin in January of 2015. Plans for the Beach Park improvements are estimated to be completed by the end of January.

PROVIDE TO COUNCIL FOR APPROVAL:	*N/A*
DURATION OF PROJECT:	*Ongoing*

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$252,600.00	$500,000.00	$27,400.00	$16,248.00	$236,352.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$252,600.00**	**$500,000.00**	**$27,400.00**	**$16,248.00**	**$236,352.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$43,648.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Street Signs	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63180	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Villagewide	PROJECT MANAGER:	Ana de Varona

PROJECT DESCRIPTION: (Insert text below)	PROGRESS THIS QUARTER: (Insert narrative below)
Street signs-replace villagewide: Removed one hundred ten signs (110) green aluminum County signs and replaced with customized blue Village signs.	The final street signs (7) to be installed on Crandon Blvd have been delayed due to Miami Dade County permitting department requesting changes to plans. We estimate the permit will be approved before the end of January. The signs are to be installed once the permit is approved. The remainding funds of this project will fund repairs.
PROVIDE TO COUNCIL FOR APPROVAL: *Approved*	
DURATION OF PROJECT:	

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$85,245.00	$240,000.00	$0.00	$16,510.00	$68,735.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$85,245.00**	**$240,000.00**	**$0.00**	**$16,510.00**	**$68,735.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$16,510.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Whitefly Pest Control	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.539.63160	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Parks and Right of Ways	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Pest Control for exotic species affecting Village trees/palms planted on Right of Way and Parks.		Monitoring on an annual basis. Last inspection done in September 2014. Next scheduled in April 2015. 24 Oaks in the Village Green Park were sprayed and root drenched with pesticide agains asp caterpillars, also called puss caterpillars). Contact with these is extremely painful and can cause reactions in susceptible individuals.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$62,745.00	$63,000.00	$27,255.00	$2,000.00	$60,745.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$62,745.00**	**$63,000.00**	**$27,255.00**	**$2,000.00**	**$60,745.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$29,255.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Villagewide Crosswalk Safety Improvements	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.63140	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Fernwood Rd and W. Heather Dr.	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Installation of crosswalk enhancements at the intersection of Fernwood Rd. and W. Heather Dr. Scope of work includes the installation of striping, pedestrian signs, flashing LED stop signs and street lighting.		Project is in the design phase.	
PROVIDE TO COUNCIL FOR APPROVAL:	*April* *2015*		
DURATION OF PROJECT:	*1* *Month*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$20,000.00	$50,000.00	$0.00	$1,741.00	$18,259.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$20,000.00**	**$50,000.00**	**$0.00**	**$1,741.00**	**$18,259.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$1,741.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Crandon Boulevard LED Flasher at E. Heather Dr.	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.64148	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Crandon Blvd/E. Heather Dr.	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Installation of LED flashers at the intersection of E. Heather Drive and Crandon Blvd. The LED flasher will be a enhancement to the existing pedestrian signs.		Project in the design phase and requires approval from the County.	
PROVIDE TO COUNCIL FOR APPROVAL:	*May* *2015*		
DURATION OF PROJECT:	*3* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$31,900.00	$45,000.00	$13,100.00	$0.00	$31,900.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$31,900.00**	**$45,000.00**	**$13,100.00**	**$0.00**	**$31,900.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$13,100.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Resurfacing E. of Crandon except Holiday Colony	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.63167	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Streets East of Crandon Blvd	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Resurfacing East of Crandon Except Holiday Colony. To overlay with new asphalt, milling both edges of pavement and raising and adjusting all manholes on Ocean Lane Drive, Galen Drive, Sunrise Drive, East Enid Drive and Seaview Drive. This project includes removing temporary traffic calming cushions and replacing/installing permanent asphalt speed humps at 13 locations.		Project is 90% complete. Final completion is estimated in February 2015.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*3* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$380,080.00	$390,000.00	$9,920.00	$188,524.00	$191,556.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$380,080.00**	**$390,000.00**	**$9,920.00**	**$188,524.00**	**$191,556.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$198,444.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Uplighting LED Replacement Program	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.64145	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Villagewide	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
All lighting in the Village operates on photo electric cells. The timer mechanisms have been replaced with photo electric cells at Village Parks, bus shelters, circles, mediasn, swales and signs. This projects is to install LED lights in all lights on streets, traffic circles and medians. The LED lights increase efficiency and decrease cost.		LED landscape lights were installed Village Green Way (31) and on McIntyre (26).	
PROVIDE TO COUNCIL FOR APPROVAL:	*N/A*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$47,005.00	$45,000.00	$0.00	$20,046.00	$26,959.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$47,005.00**	**$45,000.00**	**$0.00**	**$20,046.00**	**$26,959.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$20,046.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Street Lighting Phase III-Harbor Dr. from Sunset Cir. to W. Mashta Dr.	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.64146	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Harbor Drive	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
To continue the installation of lighting on major streets with sidewalks, as per the Vision 2020 Plan. Harbor Drive was selected as the first priority. Phases I and II have been completed from Fernwood Rd. to Sunset Cir. This project, Phase III, will extend lighting on Harbor Dr. from Sunset Cir. to West Mashta Dr.		Project went out to BID. On November 14th a recomendation to Council to award to the lowest, best bidder was presented. Council requested staff to study bidding out Phase III and IV together and to determine if LED lights were feasible. This project is in the design phase.	
PROVIDE TO COUNCIL FOR APPROVAL:	*January* *2015*		
DURATION OF PROJECT:	*3* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$94,042.00	$105,000.00	$113,958.00	$2,200.00	$91,842.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$94,042.00**	**$105,000.00**	**$113,958.00**	**$2,200.00**	**$91,842.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$116,158.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Street Lighting Phase IV-Mashta Dr. from Harbor Dr. to Crandon.	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.64149	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Harbor Drive	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
To continue the installation of lighting on major streets with sidewalks, as per the Vision 2020 Plan. Harbor Drive was selected as the first priority. Phases I and II have been completed from Fernwood Rd. to Sunset Cir. Phase III will be from Sunset Cir. to West Mashta Dr., Phase IV, be from West Mashta Dr. from Harbor Dr. to Crandon Boulevard.		Project went out to BID. On November 14th a recomendation to Council to award to the lowest, best bidder was presented. Council requested staff to study bidding out Phase III and IV together and to determine if LED lights were feasible. This project is in the design phase.	
PROVIDE TO COUNCIL FOR APPROVAL:	*January* *2015*		
DURATION OF PROJECT:	*3* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$150,000.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Ocean Lane Drive Streetscape Master Plan	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.63166	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	Ocean Lane Drive	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Prepare a streescape conceptual plan including curbing, sidewalk, street trees, parking and lighting on Ocean Lane Drive. RFP to be presented to Council in March.		RFP to be presented to Council in May.	
PROVIDE TO COUNCIL FOR APPROVAL:	*May* *2015*		
DURATION OF PROJECT:	*12* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$65,000.00**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Ocean Drive and E. Heather Additional Golf Cart Parking	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.64147	PROJECT CATEGORY:	Public Works
PROJECT LOCATION:	301 Ocean Drive	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Install golf cart parking spaces at the end of East Heather Drive and at the right of way at 301 Ocean Drive (Silver Sands).		Approved.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*2* *Months*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$41,000.00	$41,000.00	$0.00	$0.00	$41,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$41,000.00**	**$41,000.00**	**$0.00**	**$0.00**	**$41,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Recreation and Open Space

ONGOING PROJECTS Description: Operational/Restricted	*Funding Source(s)	Total Project Cost	Encumbered FUNDS	FY2015 Funds Needed	FY2015 Budget	FY2015 Expenditures	FY2015 Remaining Bal	Total Expenditures FY2010 To Date
530 CRANDON BLVD SAMPLING	CIP	$15,000	$11,708	$0	$11,708	$812	$10,896	$4,104
COMMUNITY CENTER EXPANSION- CONSTRUCTION	DEV	$1,500,000	$1,500,000	$0	$1,500,000	$2,660	$1,497,340	$2,660
COMMUNITY CENTER GENERATOR	CIP	$75,000	$75,000	$0	$75,000	$0	$75,000	$0
VILLAGE GREEN IMPROVEMENTS	CIP	$188,364	$64,100	$5,000	$69,100	$1,320	$67,780	$2,220
VILLAGE RECREATION BUS	CIP	$82,644	$82,644	$0	$82,644	$0	$82,644	$0
								$0
Description: Non-Operational	***Funding Source(s)**	**Total Project Cost**	**Encumbered FUNDS**	**FY2015 Funds Needed**	**FY2015 Budget**	**FY2015 Expenditures**	**FY2015 Remaining Bal**	**Total Expenditures FY2010 To Date**
1. 530 CRANDON BLVD DESIGNATED USE	CIP	$100,000	$100,000	$0	$100,000	$0	$100,000	$0
2. 530 CRANDON PARK CONSTRUCTION	CIP	$1,000,000	$0	$669,529	$669,529	$0	$669,529	$150,000
3. CALUSA PARK DESIGN-FROM HARBOR DRIVE EASEMENT TO PARK	CIP	$28,000	$17,471	$0	$17,471	$1,750	$15,721	$12,279
Total Recreation and Open Space		**$2,989,008**	**$1,850,923**	**$674,529**	**$2,525,452**	**$6,542**	**$2,518,910**	**$171,263**

Italics: New Project

Funding Source(s):

*CIP- Capital Improvement Plan

*DEV- Developer Contribution- Consultatio Resolution provides for Land Acquistion and/or Community Center Expansion

Project Manager: Todd Hofferberth, Parks and Recreation Director

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	530 Crandon Boulevard Sampling	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.63110	PROJECT CATEGORY:	Recreation and Open Space
PROJECT LOCATION:	530 Crandon Boulevard	PROJECT MANAGER:	John Gilbert
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Petroleum: levels have been achieved consistently. Monitoring on a semi-annual basis instead of quarterly for 1 of the 3 remaining wells. Proposed plan consists of excavating the area around the MW-4 well with the higher level of petroleum. **Non-Petroleum:** Ongoing monitoring is for Arsenic levels found in the water below; the soil is not affected. A source removal plan consists of excavating an area around wells TMW-5 and MW-14. If the Village chooses not to excavate, contamination results could go on for several years or it may dissipate within a year. The excavations will most likely put and end to the sampling. DERM has approved the plan but is not a requirement.		No activity this period.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Approved*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$11,708.00	$15,000.00	$3,292.00	$812.00	$10,896.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$11,708.00**	**$15,000.00**	**$3,292.00**	**$812.00**	**$10,896.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$4,104.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Community Cntr Exp. Construction	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.64313	PROJECT CATEGORY:	Recreation and Open Space
PROJECT LOCATION:	Community Center	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Community Center Expansion-Construction		1.) Community Center contruction site plan and construction logistics prepared for Council review	
PROVIDE TO COUNCIL FOR APPROVAL:	*January* *2015*		
DURATION OF PROJECT:	*TBD* *TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$1,500,000.00	$1,500,000.00	$0.00	$2,660.00	$1,497,340.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$1,500,000.00**	**$1,500,000.00**	**$0.00**	**$2,660.00**	**$1,497,340.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$2,660.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Community Center Generator	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.572.64316	PROJECT CATEGORY:	Recreation and Open Space
PROJECT LOCATION:	Community Center Generator	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Replacement of Community Center generator		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	Village Green Improvements	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.64300	PROJECT CATEGORY:	Recreation and Open Space
PROJECT LOCATION:	Viilage Green	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Improvements to the Village Green		1.) DERM required asbestos survey completed prior to pavilion demolition.	
PROVIDE TO COUNCIL FOR APPROVAL:	*Ongoing*		
DURATION OF PROJECT:	*Ongoing*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$69,100.00	$188,364.00	$900.00	$1,320.00	$67,780.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$69,100.00**	**$188,364.00**	**$900.00**	**$1,320.00**	**$67,780.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$2,220.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Village Recreation Bus	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.572.64315	PROJECT CATEGORY:	Recreation and Open Space
PROJECT LOCATION:	Not applicable	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
Replace Village Parks and Recreation bus		No activity this period	
PROVIDE TO COUNCIL FOR APPROVAL:	*TBD*		
DURATION OF PROJECT:	*TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$82,644.00	$82,644.00	$0.00	$0.00	$82,644.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$82,644.00**	**$82,644.00**	**$0.00**	**$0.00**	**$82,644.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne
FY 2015 CAPITAL IMPROVEMENT PROJECT
PROGRESS REPORT

PROJECT NAME:	530 Crandon Blvd-Design. Use	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.541.64150	PROJECT CATEGORY:	Recreation and Open Space
PROJECT LOCATION:	530 Crandon Blvd.	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
530 Crandon Blvd. design		1.) Council approved agreement with Stantec	
PROVIDE TO COUNCIL FOR APPROVAL:	*13-Jan* *2015*		
DURATION OF PROJECT:	*TBD* *TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$0.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	530 Crandon Blvd- Const.	DEPARTMENT:	Parks
ACCOUNT NUMBER:	301.00.541.64102	PROJECT CATEGORY:	Recreation and Open Space
PROJECT LOCATION:	530 Crandon Blvd	PROJECT MANAGER:	Todd Hofferberth
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
530 Crandon Blvd.- Park construction		1.) Village Council approved Stantec agreement	
PROVIDE TO COUNCIL FOR APPROVAL:	*13-Jan* *2015*		
DURATION OF PROJECT:	*TBD* *TBD*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$669,529.00	$1,000,000.00	$150,000.00	$0.00	$669,529.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$669,529.00**	**$1,000,000.00**	**$150,000.00**	**$0.00**	**$669,529.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$150,000.00**

Village of Key Biscayne

FY 2015 CAPITAL IMPROVEMENT PROJECT

PROGRESS REPORT

PROJECT NAME:	Calusa Park Design-From Harbor Drive Easement to Park	DEPARTMENT:	Public Works
ACCOUNT NUMBER:	301.00.541.65125	PROJECT CATEGORY:	Public Works Recreation and Open Space
PROJECT LOCATION:	Easement from Harbor Drive to Calusa Park	PROJECT MANAGER:	Jud Kurlancheek
PROJECT DESCRIPTION: (Insert text below)		PROGRESS THIS QUARTER: (Insert narrative below)	
This project was originally identified in the 2020 Vision Plan and detailed in the Golf Cart Master Plan. The project contains a nine (9) ft. wide pathway composed of brick pavers, which match those recently installed at the beach walks on both sides of Oceania, and will be bordered by concrete on each side. A new six (6) ft. high fence will be installed on the east side of the property with a hedge.		Design completed.	
PROVIDE TO COUNCIL FOR APPROVAL:	*N/A*		
DURATION OF PROJECT:	*Completed*		

IF THE ESTIMATED COST EXCEEDS BUDGET, PROVIDE EXPLANATION BELOW:

DO NOT WRITE BELOW THIS LINE (FOR FINANCE DEPARTMENT USE ONLY):

	FY2015 BUDGET	*TOTAL PROJECT COST*	*EXPENDITURES FY2010-FY2014*	*EXPENDITURES FY2015*	*REMAINING BALANCE FY2015*	*OVERBUDGET*
1ST QUARTER	$17,471.00	$28,000.00	$10,529.00	$1,750.00	$15,721.00	No
2ND QUARTER						No
3RD QUARTER						No
4TH QUARTER						No
TOTAL	**$17,471.00**	**$28,000.00**	**$10,529.00**	**$1,750.00**	**$15,721.00**	

TOTAL EXPENDITURES FROM FY10 TO DATE: **$12,279.00**