

Other Capital (7790.68190)

<u>Budget Year</u>	<u>Project Description</u>	<u>Amount Remaining</u>	<u>2014 O/S Invoices</u>	<u>Estimated Carryover</u>	<u>2015 Needs</u>	<u>Available for Fiber</u>
2013	Seal/Joint Repair	21,568.98	-	21,569.00	20,000.00	1,569.00
2013	Misc	2,859.85	-	2,860.00	-	2,860.00
2014	Camera's to South	25,000.00	-	25,000.00	25,000.00	-
2014	Concrete Planters	16,000.00	-	16,000.00	11,000.00	5,000.00
2014	Parking Rev System	6,931.87	-	6,932.00	-	6,932.00
		72,360.70	-	72,361.00	56,000.00	16,361.00

Building (7790.68220)

2014	Joint & Maint Repair South	40,000.00	-	40,000.00	40,000.00	-
2014	Joint & Maint Repair Transit	40,000.00	-	40,000.00	40,000.00	-
		80,000.00	-	80,000.00	80,000.00	-

Total 152,361.00 136,000.00 16,361.00

Available for Fiber 16,361.00