

<b>2014 Capital Improvement Committee</b>				
Summary Sheet				
November 30, 2014				
			Current	
	2014 Budget	Spent to Date	Month Expenses	Balance
Streets, Drainage, MIP	\$ 22,214,436.00	\$ 7,280,192.18	\$ 1,813,511.66	\$ 14,934,243.82
Parks	\$ 2,082,283.00	\$ 472,604.44	\$ 225,943.23	\$ 1,609,678.56
City Owned Buildings	\$ 1,418,261.00	\$ 592,023.14	\$ 166,554.06	\$ 826,237.86
Contingency	\$ 300,000.00	\$ 124,832.85		\$ 175,167.15
Debt Service	\$ 295,058.00	\$ 290,058.47	\$ 290,058.47	\$ 4,999.53
Interdepartmental Charges	\$ 1,297,219.00	\$ 1,154,483.00	\$ 104,953.00	\$ 142,736.00
Fire Vehicles	\$ 222,306.00	\$ 197,937.41		\$ 24,368.59
Information Technology	\$ 521,904.00	\$ 723,148.04	\$ 15,945.68	\$ (201,244.04)
Matching Capital Grant Funds	\$ 506,000.00	\$ 460,000.00		\$ 46,000.00
<b>Total</b>	<b>\$ 28,857,467.00</b>	<b>\$ 11,295,279.53</b>	<b>\$ 2,616,966.10</b>	<b>\$ 17,562,187.47</b>
** \$100,000 will be taken from the 2015 Matching Capital Grant Funds for the Mako Sica Trail project; approved 3/17/14				

<b>2014 Government Buildings</b>		
Approved Projects		
November 30, 2014		
	Approved	Spent
Parks & Recreation Projects	\$ 503,026.00	\$ 246,149.89
Fire and Emergency Services Projects	\$ 392,373.00	\$ 118,142.00
CSAC Projects	\$ 103,479.00	\$ 57,139.56
Roof Replacement Projects	\$ 234,036.00	\$ 57,146.84
VIC Sidewalk & Patio Replacement	\$ 15,000.00	
Journey Museum Parking Lot Repairs/Maint	\$ 21,000.00	
Journey Museum - Exterior Building Caulking	\$ 25,000.00	\$ 25,000.00
Journey Museum - HVAC System Repairs	\$ 57,570.85	\$ 57,570.85
Library Window Replacement	\$ 9,347.00	
Library HVAC/HVAC Controls	\$ 15,000.00	\$ 15,000.00
Police - PSB Renovations	\$ 100,000.00	
Public Safety Infrastructure-In-Car camera sys	\$ 17,262.00	\$ 15,874.00
Police Phone System	\$ 50,000.00	
	\$ 1,543,093.85	\$ 592,023.14

<b>2014 CIP Contingency</b>				
November 30, 2014				
	CIP #		Committed	REMARKS
Beginning Balance		\$300,000.00		
Journey Museum - HVAC System Repairs			\$50,000.00	2/21/14 CIP Meeting
Public Safety Infrastructure			\$17,262.00	4/25/14 CIP Meeting
Journey Museum - HVAC System Repairs Add'l			\$7,570.85	5/16/14 CIP Meeting
Police Phone System			\$50,000.00	11/21/14 CIP Meeting
Total			\$124,832.85	
Balance Available		\$175,167.15		

<b>2014 Fire Vehicles</b>		
Approved Projects		
November 30, 2014		
	Budgeted	Spent
Fire Vehicles	\$ 222,306.00	197,937.41
Total	\$ 222,306.00	\$ 197,937.41
REMARKS:		

<b>2014 Matching Capital Grant Funds</b>			
Approved Projects			
November 30, 2014			
	Budgeted	Spent	
Matching Capital Grant Funds	\$ 506,000.00		
Correct transfer for Airport		\$ 300,000.00	
Mako Sika Trail project		\$ 100,000.00	
Sediment Removal - Canyon Lake Dam project		\$ 60,000.00	
PETT Building Canopy enclosure		\$ 46,000.00	
Total	\$ 506,000.00	\$ 506,000.00	\$ -
REMARKS:			