

**Capital Project Status Report
FY15 as of December 31, 2014
Supplemental**

Item #	Department	Unit Activity	Project Description	Budget	Encumbrance	Actual	Remaining Budget	Fund Source	Completed Project
1	Metro Council	038209	District 9 Capital Projects	57,887.50	-	55,600.00	2,287.50	Capital Project Fund	
2	Metro Council	038226	District 26 Capital Projects	2,287.50	-	-	2,287.50	Capital Project Fund	
3	Public Works	048205	D5 MAP Road Maintenance	100,000.00	-	63,863.00	36,137.00	Council-directed MAP	
4	Public Works	048212	D12 MAP Road Maintenance	100,000.00	-	56,000.00	44,000.00	Council-directed MAP	
5	Public Works	048221	D21 MAP Road Maintenance	214,000.00	-	164,000.00	50,000.00	Municipal Aid	
6	Public Works	048221	D21 MAP Road Maintenance	100,000.00	-	50,000.00	50,000.00	Council-directed MAP	
7	Public Works	048225	D25 MAP Road Maintenance	253,000.00	-	203,000.00	50,000.00	Municipal Aid	
8	Public Works	048225	D25 MAP Road Maintenance	140,000.00	-	90,000.00	50,000.00	Council-directed MAP	
9	Public Works	148231	D13 Street and Sidewalk Projects	95,899.09	3,035.70	84,863.39	8,000.00	Capital-Council Infrastructure Funds	
10	Public Works	148778	D4 Tree Maintenance Projects	5,703.00	3.00	4,023.00	1,677.00	Capital-Council Infrastructure Funds	
11	Public Works	148900	Thixton Bend Subdivision Paving	50,000.00	-	43,680.55	6,319.45	Capital Project Fund	
12	Public Works	149116	D16 Neighborhood Speed Reduction Program	7,050.00	-	7,000.00	50.00	Capital Project Fund	
13	Public Works	158315	D15 Trash Receptacles	8,979.74	8,299.40	583.00	97.34	Capital-Council Infrastructure Funds	
14	Community Svcs & Rev.	538776	2012 HOME Match Maupin School	500,000.00	-	392,168.25	107,831.75	Capital Project Fund	
15	Library	598002	Library Branches Improvement Projects	892,543.05	-	428,544.52	463,998.53	Capital Project Fund	
16	Economic Development	338903	Dixie Corridor Plan - District 03	70,000.00	-	50,000.00	20,000.00	Capital Project Fund	

Footnote: The above projects were mistakenly marked as complete and removed from the December 31, 2014 Report that was provided to the Budget Committee February 19, 2015.