

Item #10D:

Village Trustee Marshall

FY 2014-15 Transfers Of Unspent Capital Funds To CIP Fund

Transfer Of Unspent Capital Funds From FY 2014-15 Budget To Capital Improvement Fund. The following "Remaining Budget" amounts from prior FY 2014-15 Budget were not spent and were not included in the current FY 2015-16 Budget. The Village has transferred unspent funds to the Capital Improvement Fund to build up reserves for specific projects and/or to preserve the funds for their earmarked purpose during the current FY.

<u>Description:</u>	<u>Budgeted Amount:</u>	<u>Remaining</u>
<u>Budget:</u>		
Covered Bridge Repairs	\$52,000	\$20,000
Pathway Installation	\$50,000	\$50,000
Village Hall Sign	\$10,000	\$10,000
IL 83 Water LM Water	\$100,000	\$100,000
Total	\$212,000	\$180,000