

Appendix B
Capital Budget Expenditures
For the Six Months Ending June 30, 2014

	2014 Actual	2014 Budget	Budget Remaining	% Spent
EXPENDITURES (excludes commitments)				
Capital Equipment	2,186,479	7,374,337	5,187,858	29.65%
Capital Programs				
Sewer Utility	1,234,714	3,790,303	2,555,589	32.58%
Water Utility	2,447,128	4,084,129	1,637,001	59.92%
Downtown Beautification	17,278	383,021	365,743	4.51%
Buildings	1,176,976	3,494,560	2,317,584	33.68%
Parks Upgrades	249,528	799,318	549,790	31.22%
Storm Drains	578,555	2,909,330	2,330,775	19.89%
Transportation and Streets	1,339,822	4,116,119	2,776,297	32.55%
	7,044,001	19,576,780	12,532,779	35.98%
Capital Projects (A)				
Sewer Utility	-	850,000	850,000	0.00%
Buildings	1,838,326	3,996,485	2,158,159	46.00%
Environmental and Shoreline	650,508	3,321,030	2,670,522	19.59%
Parks Acquisition	-	2,000,000	2,000,000	0.00%
Parks Upgrades, Pathways and Greenways	115,597	1,353,429	1,237,832	8.54%
Planning	29,028	479,935	450,907	6.05%
Storm Drains	81,609	2,065,360	1,983,751	3.95%
Transportation and Streets (A)	7,174,133	48,894,139	41,720,006	14.67%
	9,889,201	62,960,378	53,071,177	15.71%
Total Capital Expenditures	19,119,681	89,911,495	70,791,814	21.27%

Notes:

A Capital expenditures including commitments are as follows:

 Equipment 36.44% spent
 Programs 44.68% spent
 Projects 81.59% spent
 Total 69.85% spent

B Johnson Street Bridge Replacement is included under Transportation and Streets.