

CUMULATIVE CAPITAL DEVELOPMENT FUND - Engineering
Expenditures and 2013 Proposed Budget

CCD Account	Budget Utilization			Budget Variance							Proposed Budget		
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
100 TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312 Consulting	55,731.24	20,997.26	10,388.81	80,000.00	(24,268.76)	55,000.00	(34,002.74)	175,000.00	164,611.19	100,000.00	0.00	(100,000.00)	-100.00%
366 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	NEW
368 Curbs & Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	55,731.24	20,997.26	10,388.81	80,000.00	(24,268.76)	55,000.00	(34,002.74)	175,000.00	164,611.19	100,000.00	250,000.00	(100,000.00)	150.00%
.05-441 Furniture & Fixtures - Engineering	0.00	0.00	2,253.96	0.00	0.00	3,000.00	(3,000.00)	2,160.00	(93.96)	2,100.00	2,100.00	0.00	0.00%
.05-443 Office Equipment - Engineering	2,697.98	7,202.33	660.35	0.00	2,697.98	8,620.00	(1,417.67)	500.00	(160.35)	500.00	500.00	0.00	0.00%
.05-446 Equipment Lease/Purchase - Eng	0.00	3,354.40	6,708.77	0.00	0.00	0.00	3,354.40	6,957.00	248.23	6,957.00	3,355.00	(3,602.00)	-51.78%
.05-447 Vehicle/Lease Purchase - Engineering	0.00	3,029.66	9,266.92	0.00	0.00	3,030.00	(0.34)	9,608.00	341.08	9,608.00	4,634.00	(4,974.00)	-51.77%
400 TOTAL CAPITAL OUTLAY	2,697.98	13,586.39	18,890.00	0.00	2,697.98	14,650.00	(1,063.61)	19,225.00	335.00	19,165.00	10,589.00	(8,576.00)	-44.75%
TOTAL	58,429.22	34,583.65	29,278.81	80,000.00	(21,570.78)	69,650.00	(35,066.35)	194,225.00	164,946.19	119,165.00	260,589.00	141,424.00	118.68%

DEPARTMENT: CCD
 LINE ITEM #: 366.00

TITLE: Street Resurfacing

DESCRIPTION:

Street resurfacing

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	_____	_____
2010	_____	_____
2011	_____	_____
2012	_____	_____
2013	250,000.00	_____

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$250,000	Salisbury Ph 3	250,000
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LINE TOTAL:				250,000

