

**Capital Plan Summary**  
**Project Totals vs. Budgets**  
**June 2006**

Fund	2006	2007	2008	2009	2010	2011	Totals
<b>8910 - Streets</b>							
Budget	5,789,581	3,526,648	3,686,313	3,836,766	3,978,236	4,140,967	24,958,512
Projects Totals	5,238,131	4,209,400	2,515,500	5,974,400	5,660,500	4,270,800	27,868,731
Difference	551,450	(682,752)	1,170,813	(2,137,634)	(1,682,264)	(129,833)	(2,910,219)
<b>8911 - Drainage</b>							
Budget	3,954,422	2,351,098	2,432,542	2,532,844	2,652,158	2,760,644	16,683,708
Projects Totals	4,117,515	1,322,700	3,440,600	1,605,600	1,340,900	2,219,400	14,046,715
Difference	(163,093)	1,028,398	(1,008,058)	927,244	1,311,258	541,244	2,636,993
<b>8913 - MIP/OTD/RR</b>							
Budget	169,503	150,000	150,000	150,000	150,000	150,000	919,503
Projects Totals	127,832	132,600	100,000	100,000	100,000	100,000	660,432
Difference	41,671	17,400	50,000	50,000	50,000	50,000	259,071
Budget Total - 8910, 8911, & 8913 (1)	9,913,506	6,027,746	6,268,856	6,519,610	6,780,394	7,051,611	42,561,723
Projects Total - 8910, 8911, & 8913	9,483,478	5,664,700	6,056,100	7,680,000	7,101,400	6,590,200	42,575,878
Total Difference	430,028	363,046	212,756	(1,160,390)	(321,006)	461,411	(14,155)
Total Cumulative Balance	430,028	793,074	1,005,830	(154,560)	(475,566)	(14,155)	

Notes: 1) Budget amounts do not include DCA charges.