

Capital Plan Summary
Project Totals vs. Budgets
September 2006

Fund	2006	2007	2008	2009	2010	2011	Totals
8910 - Streets							
Budget	5,789,581	3,526,648	3,686,313	3,836,766	3,978,236	4,140,967	24,958,512
Projects Totals	5,208,331	4,209,400	2,515,500	5,974,400	5,660,500	4,270,800	27,838,931
Difference	581,250	(682,752)	1,170,813	(2,137,634)	(1,682,264)	(129,833)	(2,880,419)
8911 - Drainage							
Budget	3,954,422	2,351,098	2,432,542	2,532,844	2,652,158	2,760,644	16,683,708
Projects Totals	4,083,656	1,322,700	3,440,600	1,605,600	1,340,900	2,219,400	14,012,856
Difference	(129,234)	1,028,398	(1,008,058)	927,244	1,311,258	541,244	2,670,852
8913 - MIP/OTD/RR							
Budget	249,503	150,000	150,000	150,000	150,000	150,000	999,503
Projects Totals	228,135	100,000	115,600	100,000	100,000	109,000	752,735
Difference	21,368	50,000	34,400	50,000	50,000	41,000	246,768
Budget Total - 8910, 8911, & 8913 (1)							
	9,993,506	6,027,746	6,268,856	6,519,610	6,780,394	7,051,611	42,641,723
Projects Total - 8910, 8911, & 8913							
	9,520,122	5,632,100	6,071,700	7,680,000	7,101,400	6,599,200	42,604,522
Total Difference							
	473,384	395,646	197,156	(1,160,390)	(321,006)	452,411	37,201
Total Cumulative Balance							
	473,384	869,030	1,066,186	(94,204)	(415,210)	37,201	

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