

Capital Plan Summary
Project Totals vs. Budgets
September 2007

Fund	2007	2008	2009	2010	2011	2012	Totals
8910 - Streets							
Budget	6,204,579	3,686,313	3,836,766	3,978,236	4,140,967	4,310,205	26,157,067
Projects Totals	6,003,376	2,164,500	6,459,400	5,314,500	4,592,800	6,198,300	30,732,876
Difference	201,203	1,521,813	(2,622,634)	(1,336,264)	(451,833)	(1,888,095)	(4,575,809)
8911 - Drainage							
Budget	4,705,514	2,432,542	2,532,844	2,652,158	2,760,644	2,873,470	17,957,172
Projects Totals	3,772,751	3,036,600	1,305,600	1,628,900	2,280,000	1,182,000	13,205,851
Difference	932,763	(604,058)	1,227,244	1,023,258	480,644	1,691,470	4,751,321
8913 - MIP/OTD/RR							
Budget	241,147	150,000	150,000	150,000	150,000	150,000	991,147
Projects Totals	328,290	176,400	100,000	100,000	109,000	100,000	913,690
Difference	(87,143)	(26,400)	50,000	50,000	41,000	50,000	77,457
Budget Total - 8910, 8911, & 8913 (1)	11,151,240	6,268,856	6,519,610	6,780,394	7,051,611	7,333,675	45,105,386
Projects Total - 8910, 8911, & 8913	10,104,417	5,377,500	7,865,000	7,043,400	6,981,800	7,480,300	44,852,417
Total Difference	1,046,823	891,356	(1,345,390)	(263,006)	69,811	(146,625)	252,969
Total Cumulative Balance	1,046,823	1,938,179	592,789	329,783	399,594	252,969	

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