

Capital Plan Summary
Project Totals vs. Budgets
November 2008

LF121008-06

Fund	2008	2009	2010	2011	2012	2013	Totals
8910 - Streets							
Budget	6,566,837	3,836,766	3,978,237	4,140,966	4,310,205	4,486,213	27,319,225
Projects Totals	4,380,172	5,249,700	5,751,000	5,360,800	5,566,800	4,830,000	31,138,472
Difference	2,186,665	(1,412,934)	(1,772,763)	(1,219,834)	(1,256,595)	(343,787)	(3,819,247)
8911 - Drainage							
Budget	4,352,890	2,532,844	2,652,158	2,760,644	2,873,470	2,990,809	18,162,815
Projects Totals	5,066,529	1,388,800	2,479,000	2,109,000	1,403,000	1,805,250	14,251,579
Difference	(713,639)	1,144,044	173,158	651,644	1,470,470	1,185,559	3,911,236
8913 - MIP/OTD/RR							
Budget	226,351	150,000	150,000	150,000	150,000	150,000	976,351
Projects Totals	456,439	100,000	100,000	109,000	100,000	100,000	965,439
Difference	(230,088)	50,000	50,000	41,000	50,000	50,000	10,912
Budget Total - 8910, 8911, & 8913 (1)	11,146,079	6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	46,458,391
Projects Total - 8910, 8911, & 8913	9,903,140	6,738,500	8,330,000	7,578,800	7,069,800	6,735,250	46,355,490
Total Difference	1,242,939	(218,890)	(1,549,605)	(527,190)	263,875	891,772	102,901
Total Cumulative Balance	1,242,939	1,024,049	(525,556)	(1,052,746)	(788,871)	102,901	

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