

Capital Plan Summary
Project Totals vs. Budgets
November 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	5,183,238	4,185,400	2,415,500	6,124,400	5,660,500	4,270,800	27,839,838
Difference	606,343	(658,752)	1,270,813	(2,287,634)	(1,682,264)	(129,833)	(2,881,326)
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	4,073,493	1,309,700	3,445,600	1,240,600	1,740,900	2,219,400	14,029,693
Difference	(119,071)	1,041,398	(1,013,058)	1,292,244	911,258	541,244	2,654,015
8913 - MIP/OTD/RR							
Budget	249,503	150,000	150,000	150,000	150,000	150,000	999,503
Projects Totals	235,672	116,000	115,000	100,000	100,000	109,000	775,672
Difference	13,831	34,000	35,000	50,000	50,000	41,000	223,831
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	9,492,403	5,611,100	5,976,100	7,465,000	7,501,400	6,599,200	42,645,203
Total Difference	501,103	416,646	292,756	(945,390)	(721,006)	452,411	(3,480)
Total Cumulative Balance	501,103	917,749	1,210,505	265,115	(455,891)	(3,480)	

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