

Capital Plan Summary
Project Totals vs. Budgets
May 2007

Fund	2007	2008	2009	2010	2011	2012	Totals
8910 - Streets							
Budget	6,188,233	3,686,313	3,836,766	3,978,236	4,140,967	4,310,205	26,140,721
Projects Totals	6,168,220	2,164,500	6,459,400	5,314,500	4,592,800	6,198,300	30,897,720
Difference	20,013	1,521,813	(2,622,634)	(1,336,264)	(451,833)	(1,888,095)	(4,756,999)
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	3,834,588	3,036,600	1,305,600	1,628,900	2,280,000	1,182,000	13,267,688
Difference	870,926	(604,058)	1,227,244	1,023,258	480,644	1,691,470	4,689,484
8913 - MIP/OTD/RR							
Budget	241,147	150,000	150,000	150,000	150,000	150,000	991,147
Projects Totals	247,049	115,000	100,000	100,000	109,000	100,000	771,049
Difference	(5,902)	35,000	50,000	50,000	41,000	50,000	220,098
Budget Total - 8910, 8911, & 8913 (1)	11,134,894	6,268,856	6,519,610	6,780,394	7,051,611	7,333,675	45,089,040
Projects Total - 8910, 8911, & 8913	10,249,857	5,316,100	7,865,000	7,043,400	6,981,800	7,480,300	44,936,457
Total Difference	885,037	952,756	(1,345,390)	(263,006)	69,811	(146,625)	152,583
Total Cumulative Balance	885,037	1,837,793	492,403	229,397	299,208	152,583	

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