

Capital Plan Summary
Project Totals vs. Budgets
August 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	6,161,287	2,164,500	6,459,400	5,314,500	4,592,800	6,198,300	30,890,787
Difference	26,946	1,521,813	(2,622,634)	(1,336,264)	(451,833)	(1,888,095)	(4,750,066)
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	3,810,828	3,036,600	1,305,600	1,628,900	2,280,000	1,182,000	13,243,928
Difference	894,686	(604,058)	1,227,244	1,023,258	480,644	1,691,470	4,713,244
8913 - MIP/OTD/RR							
Budget	241,147	150,000	150,000	150,000	150,000	150,000	991,147
Projects Totals	327,690	176,400	100,000	100,000	109,000	100,000	913,090
Difference	(86,543)	(26,400)	50,000	50,000	41,000	50,000	78,057
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	10,299,805	5,377,500	7,865,000	7,043,400	6,981,800	7,480,300	45,047,805
Total Difference	835,089	891,356	(1,345,390)	(263,006)	69,811	(146,625)	41,235
Total Cumulative Balance	835,089	1,726,445	381,055	118,049	187,860	41,235	

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