

Capital Plan Summary
Project Totals vs. Budgets
June 2008

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	30,643,280
Projects Totals	4,841,518	5,214,700	5,301,000	5,360,800	5,566,800	4,830,000	34,438,873
Difference	1,725,319	(1,377,934)	(1,322,763)	(1,219,834)	(1,256,595)	(343,787)	(3,795,593)
8911 - Drainage							
Budget	4,352,890	2,532,844	2,652,158	2,760,644	2,873,470	2,990,809	20,947,981
Projects Totals	5,161,672	1,378,800	1,279,000	2,170,000	1,518,000	2,795,250	17,087,888
Difference	(808,782)	1,154,044	1,373,158	590,644	1,355,470	195,559	3,860,093
8913 - MIP/OTD/RR							
Budget	226,351	150,000	150,000	150,000	150,000	150,000	1,141,147
Projects Totals	485,975	100,000	100,000	109,000	100,000	100,000	1,159,771
Difference	(259,624)	50,000	50,000	41,000	50,000	50,000	(18,624)
Budget Total - 8910, 8911, & 8913 (1)	11,146,079	6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	52,732,408
Projects Total - 8910, 8911, & 8913	10,489,165	6,693,500	6,680,000	7,639,800	7,184,800	7,725,250	52,686,532
Total Difference	656,914	(173,890)	100,395	(588,190)	148,875	(98,228)	45,876
Total Cumulative Balance	656,914	483,024	583,419	(4,771)	144,104	45,876	

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