

Capital Plan Summary
Project Totals vs. Budgets
April 2006

Fund	2006	2007	2008	2009	2010	5 Yr Totals
8910 - Streets						
Budget	5,789,581	3,526,648	3,686,313	3,836,766	3,978,236	20,817,545
Projects Totals	5,573,655	3,769,400	2,515,500	5,974,400	5,344,500	23,177,455
Difference	215,926	(242,752)	1,170,813	(2,137,634)	(1,366,264)	(2,359,910)
8911 - Drainage						
Budget	3,954,422	2,351,098	2,432,542	2,532,844	2,652,158	13,923,064
Projects Totals	4,038,726	1,282,700	3,440,600	1,605,600	1,318,900	11,686,526
Difference	(84,304)	1,068,398	(1,008,058)	927,244	1,333,258	2,236,538
8913 - MIP/OTD/RR						
Budget	169,503	150,000	150,000	150,000	150,000	769,503
Projects Totals	127,832	132,600	100,000	100,000	100,000	560,432
Difference	41,671	17,400	50,000	50,000	50,000	209,071
Budget Total - 8910, 8911, & 8913 (1)	9,913,506	6,027,746	6,268,856	6,519,610	6,780,394	35,510,112
Projects Total - 8910, 8911, & 8913	9,740,213	5,184,700	6,056,100	7,680,000	6,763,400	35,424,413
Total Difference	173,293	843,046	212,756	(1,160,390)	16,994	85,699
Total Cumulative Balance	173,293	1,016,339	1,229,095	68,705	85,699	

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