

Capital Plan Summary
Project Totals vs. Budgets
May 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	5,624,235	3,769,400	2,515,500	5,974,400	5,660,500	4,349,800	27,893,835
Difference	165,346	(242,752)	1,170,813	(2,137,634)	(1,682,264)	(208,833)	(2,935,323)
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	4,142,686	1,212,700	3,440,600	1,605,600	1,340,900	2,219,400	13,961,886
Difference	(188,264)	1,138,398	(1,008,058)	927,244	1,311,258	541,244	2,721,822
8913 - MIP/OTD/RR							
Budget	169,503	150,000	150,000	150,000	150,000	150,000	919,503
Projects Totals	127,832	132,600	100,000	100,000	100,000	100,000	660,432
Difference	41,671	17,400	50,000	50,000	50,000	50,000	259,071
Budget Total - 8910, 8911, & 8913 (1)	9,913,506	6,027,746	6,268,856	6,519,610	6,780,394	7,051,611	42,561,723
Projects Total - 8910, 8911, & 8913	9,894,753	5,114,700	6,056,100	7,680,000	7,101,400	6,669,200	42,516,153
Total Difference	18,753	913,046	212,756	(1,160,390)	(321,006)	382,411	45,570
Total Cumulative Balance	18,753	931,799	1,144,555	(15,835)	(336,841)	45,570	

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