

Capital Plan Summary
Project Totals vs. Budgets
July 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	5,248,015	4,164,400	2,515,500	5,974,400	5,660,500	4,270,800	27,833,615
Difference	541,566	(637,752)	1,170,813	(2,137,634)	(1,682,264)	(129,833)	(2,875,103)
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	4,156,099	1,322,700	3,440,600	1,605,600	1,340,900	2,219,400	14,085,299
Difference	(201,677)	1,028,398	(1,008,058)	927,244	1,311,258	541,244	2,598,409
8913 - MIP/OTD/RR							
Budget	169,503	150,000	150,000	150,000	150,000	150,000	919,503
Projects Totals	143,460	100,000	115,600	100,000	100,000	109,000	668,060
Difference	26,043	50,000	34,400	50,000	50,000	41,000	251,443
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	9,547,574	5,587,100	6,071,700	7,680,000	7,101,400	6,599,200	42,586,974
Total Difference	365,932	440,646	197,156	(1,160,390)	(321,006)	452,411	(25,251)
Total Cumulative Balance	365,932	806,578	1,003,734	(156,656)	(477,662)	(25,251)	

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