

Capital Plan Summary
Project Totals vs. Budgets
June 2005

Fund	2005	2006	2007	2008	2009	5 Yr Totals
8910 - Streets						
Budget	6,130,833	3,402,546	3,541,648	3,686,313	3,836,766	20,597,906
Projects Totals	5,830,800	2,809,900	4,021,000	4,226,500	3,913,500	20,801,700
Difference	299,833	592,646	(479,352)	(540,187)	(76,734)	(203,794)
8911 - Drainage						
Budget	3,380,053	2,243,364	2,336,098	2,432,542	2,532,844	12,924,902
Projects Totals	3,615,613	2,852,200	2,574,000	2,267,700	2,136,000	13,245,513
Difference	(235,560)	(408,836)	(237,902)	164,842	396,844	(320,611)
8913 - MIP/OTD/RR						
Budget	206,316	150,000	150,000	150,000	150,000	806,316
Projects Totals	245,500	108,000	124,600	100,000	100,000	678,100
Difference	(39,184)	42,000	25,400	50,000	50,000	128,216
Budget Total - 8910, 8911, & 8913 (1)	9,717,002	5,795,910	6,027,746	6,268,856	6,519,610	34,329,123
Projects Total - 8910, 8911, & 8913	9,691,913	5,570,100	6,719,600	6,594,200	6,149,500	34,725,313
Total Difference	25,089	225,810	(691,854)	(325,344)	370,110	(396,190)
Total Cumulative Balance	25,089	250,899	(440,935)	(766,300)	(396,190)	

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