

Capital Plan Summary  
Project Totals vs. Budgets  
September 2005

Fund	2005	2006	2007	2008	2009	5 Yr Totals
<b>8910 - Streets</b>						
Budget	6,130,633	3,402,546	3,541,648	3,686,313	3,836,766	20,597,906
Projects Totals	5,818,201	2,809,900	4,021,000	4,226,500	3,913,500	20,789,101
Difference	312,432	592,646	(479,352)	(540,187)	(76,734)	(191,195)
<b>8911 - Drainage</b>						
Budget	3,380,053	2,243,364	2,336,098	2,432,542	2,532,844	12,924,902
Projects Totals	3,680,685	2,652,200	2,574,000	2,267,700	2,136,000	13,310,585
Difference	(300,632)	(408,836)	(237,902)	164,842	396,844	(385,683)
<b>8913 - MIP/OTD/RR</b>						
Budget	206,316	150,000	150,000	150,000	150,000	806,316
Projects Totals	204,063	108,000	124,600	100,000	100,000	636,663
Difference	2,253	42,000	25,400	50,000	50,000	169,653
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	9,702,949	5,570,100	6,719,600	6,594,200	6,149,500	34,736,349
Total Difference	14,053	225,810	(691,854)	(325,344)	370,110	(407,226)
Total Cumulative Balance	14,053	239,863	(451,991)	(777,336)	(407,226)	

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