

Capital Plan Summary
Project Totals vs. Budgets
July 2005

Fund	2005	2006	2007	2008	2009	5 Yr Totals
8910 - Streets						
Budget	6,130,633	3,402,546	3,541,648	3,686,313	3,836,766	20,597,906
Projects Totals	5,806,740	2,809,900	4,021,000	4,226,500	3,913,500	20,777,640
Difference	323,893	592,646	(479,352)	(540,187)	(76,734)	(179,734)
8911 - Drainage						
Budget	3,380,053	2,243,364	2,336,098	2,432,542	2,532,844	12,924,902
Projects Totals	3,645,226	2,652,200	2,574,000	2,267,700	2,136,000	13,275,126
Difference	(265,173)	(408,836)	(237,902)	164,842	396,844	(350,224)
8913 - MIP/OTD/RR						
Budget	206,316	150,000	150,000	150,000	150,000	806,316
Projects Totals	195,500	108,000	124,600	100,000	100,000	628,100
Difference	10,816	42,000	25,400	50,000	50,000	178,216
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	9,647,466	5,570,100	6,719,600	6,594,200	6,149,500	34,680,866
Total Difference	69,536	225,810	(691,854)	(325,344)	370,110	(351,743)
Total Cumulative Balance	69,536	295,346	(396,508)	(721,853)	(351,743)	

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