

**Capital Plan Summary  
Project Totals vs. Budgets  
October 2008**

Fund	2008	2009	2010	2011	2012	2013	Totals
<b>8910 - Streets</b>							
Budget	6,566,837	3,836,766	3,978,237	4,140,966	4,310,205	4,486,213	30,643,280
Projects Totals	4,369,284	5,249,700	5,751,000	5,360,800	5,566,800	4,830,000	34,451,639
Difference	2,197,553	(1,412,934)	(1,772,763)	(1,219,834)	(1,256,595)	(343,787)	(3,808,359)
<b>8911 - Drainage</b>							
Budget	4,352,890	2,532,844	2,652,158	2,760,644	2,873,470	2,990,809	20,947,981
Projects Totals	5,095,345	1,388,800	2,479,000	2,109,000	1,403,000	1,805,250	17,065,561
Difference	(742,455)	1,144,044	173,158	651,644	1,470,470	1,185,559	3,882,420
<b>8913 - MIP/OTD/RR</b>							
Budget	226,351	150,000	150,000	150,000	150,000	150,000	1,141,147
Projects Totals	453,818	100,000	100,000	109,000	100,000	100,000	1,127,614
Difference	(227,467)	50,000	50,000	41,000	50,000	50,000	13,533
Budget Total - 8910, 8911, & 8913 (1)	11,146,079	6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	52,732,408
Projects Total - 8910, 8911, & 8913	9,918,447	6,738,500	8,330,000	7,578,800	7,069,800	6,735,250	52,644,814
Total Difference	1,227,632	(218,890)	(1,549,605)	(527,190)	263,875	891,772	87,594
Total Cumulative Balance	1,227,632	1,008,742	(540,863)	(1,068,053)	(804,178)	87,594	

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