

Capital Plan Summary  
Project Totals vs. Budgets  
November 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	5,950,270	2,809,900	4,021,000	4,226,500	3,913,500	20,921,170
Difference	180,363	592,646	(479,352)	(540,187)	(76,734)	(323,264)
<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	3,591,285	2,741,600	2,574,000	2,267,700	2,136,000	13,310,585
Difference	(211,232)	(498,236)	(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	208,313	108,000	124,600	100,000	100,000	640,913
Difference	(1,997)	42,000	25,400	50,000	50,000	165,403
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	9,749,868	5,659,500	6,719,600	6,594,200	6,149,500	34,872,668
Total Difference	(32,866)	136,410	(691,854)	(325,344)	370,110	(543,545)
Total Cumulative Balance	(32,866)	103,544	(588,310)	(913,655)	(543,545)	

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