

**Capital Plan Summary  
Project Totals vs. Budgets  
October 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	208,321	108,000	124,600	100,000	100,000	640,921
Difference	(2,005)	42,000	25,400	50,000	50,000	165,395
<b>Budget Total - 8910, 8911, &amp; 8913 (I)</b>	<b>9,717,002</b>	<b>5,795,910</b>	<b>6,027,746</b>	<b>6,268,856</b>	<b>6,519,610</b>	<b>34,329,123</b>
<b>Projects Total - 8910, 8911, &amp; 8913</b>	<b>9,749,876</b>	<b>5,659,500</b>	<b>6,719,600</b>	<b>6,594,200</b>	<b>6,149,500</b>	<b>34,872,676</b>
<b>Total Difference</b>	<b>(32,874)</b>	<b>136,410</b>	<b>(691,854)</b>	<b>(325,344)</b>	<b>370,110</b>	<b>(543,553)</b>
<b>Total Cumulative Balance</b>	<b>(32,874)</b>	<b>103,538</b>	<b>(588,318)</b>	<b>(913,663)</b>	<b>(543,553)</b>	

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