

**Capital Plan for  
Street, Drainage, and MIP Projects  
2007 through 2011 Summary  
October 2006**

<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Fund Total</b>
<b>8910 - Streets</b>							
43rd Court Watermain Reconstruction	50606	140,000					140,000
44th St. Reconstruction; W. Chicago to W. Main	50365-1435	20,000	350,000				370,000
Camp Rapid Water Main	50598-1562						20,000
Centre St. Reconst., LaCrosse to Cambell	50141-990				600,000		600,000
Contingency/Inflat for 8910 - Streets	8910Inflat	109,000	113,500	118,500	124,500	130,800	596,300
Dover Drainage Improvements	50025-1452	19,000	183,000				202,000
Downtown Alleys Reconstruction	50379	50,000	50,000	50,000	50,000	50,000	250,000
Downtown Area Improvement Project - Phase 1 Const.	50627	1,090,400					1,090,400
Downtown Area Improvement Project - Phase 2 Const.	50138-1432			868,000			868,000
Downtown Area Improvement Project - Phase 3 Const.	50119-1170					1,880,000	1,880,000
E. North Reconstruction, Rapid Creek to Cambell	50142-1511		77,000	1,227,000	1,227,000	1,150,000	3,681,000
East Blvd. Quincy to Rapid Creek Reconstruction	50565					25,000	25,000
Elk Street Drainage Improvement	50597						50,000
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	225,000					225,000
Elm Ave. Reconstruction - North Phase	50643				1,181,000		1,181,000
Elm Ave. Reconstruction - South Phase	50130-1075/6			1,680,900			1,680,900
Geotechnical Investigations Program	50592	20,000	20,000	20,000	20,000	20,000	100,000
Jolly Lane Reconstruction, Hwy 44 to Back Nine Dr	50428-1508	26,000	300,000				326,000
Materials Investigation/Testing Program	50591	10,000	10,000	10,000	10,000	10,000	50,000
Meade Street Reconstruction - Phase 2	50416-1333c		142,000				142,000
Memorial Pk & Dilger Ave Watermain Reconstruct	50465	10,000		150,000			160,000
Mill & Overlay, Various Locations	50549-1431	300,000	300,000	300,000	300,000	300,000	1,500,000
Minnewasta St. Utilities	50383					0	0
Neighborhood Mill and Overlay	50636	300,000	300,000	300,000	300,000	0	1,200,000
Raider Road Watermain Looping	50475	65,000	0				65,000
Robbinsdale Reconstruction Project - Engineering	50134-1494	16,000	470,000		668,000		1,154,000
Robbinsdale Reconstruction Project - Phase One	50626	910,000					910,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494				1,180,000		1,180,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494			1,400,000			1,400,000
Silver St. & Gold St. Utilities Reconstruction	50418	485,000					485,000
St. Andrew Reconstruction	50410	25,000	100,000				125,000
W. Chicago Street Lighting	50366	145,000					145,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187					680,000	680,000
Wonderland and Fall Dr. Street & Utilities Reconst.	50155	150,000					150,000
Woodlawn Drive Sanitary Sewer Replacement	50623					25,000	25,000
<b>Project Total 8910 - Streets</b>		<b>4,185,400</b>	<b>2,415,500</b>	<b>6,124,400</b>	<b>5,660,500</b>	<b>4,270,800</b>	<b>22,656,600</b>
<b>Budget for 8910 - Streets</b>		<b>3,526,648</b>	<b>3,686,313</b>	<b>3,836,766</b>	<b>3,978,236</b>	<b>4,140,967</b>	<b>19,168,930</b>
<b>Budget Minus Project Total</b>		<b>(658,752)</b>	<b>1,270,813</b>	<b>(2,287,634)</b>	<b>(1,682,264)</b>	<b>(129,833)</b>	<b>(3,487,670)</b>
<b>8911 - Drainage</b>							
43rd Court Watermain Reconstruction	50606	110,000					110,000
44th St. Reconstruction; W. Chicago to W. Main	50365-1435	25,000	275,000				300,000
Box Culvert @ Cambell (Element 5)	50020					390,000	390,000
Box Culvert @ SD 44 East of Cambell (Element 3)	50021					285,000	285,000
Centre St. Reconst., LaCrosse to Cambell	50141-990				300,000		300,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	60,000	62,500	65,000	68,000	71,400	326,900
Dover Drainage Improvements	50025-1452	23,000	230,000				253,000
Downtown Area Improvement Project - Phase 1 Const.	50627	203,700					203,700
Downtown Area Improvement Project - Phase 2 Const.	50138-1432			112,800			112,800
Downtown Area Improvement Project - Phase 3 Const.	50119-1170					238,000	238,000
E. North Reconstruction, Rapid Creek to Cambell	50142-1511		6,000	106,000	106,000	100,000	318,000
East Blvd. Quincy to Rapid Creek Reconstruction	50565					10,000	10,000
Elk Street Drainage Improvement	50597						137,000
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	10,000					10,000
Elm Ave. Reconstruction - North Phase	50643				234,900		234,900
Elm Ave. Reconstruction - South Phase	50130-1075/6			481,800			481,800

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Jackson Blvd Reconstr. Mt. View to SLR	50351			35,000	400,000		435,000
Knollwood Outfall, Elements 2 & 20	50312	80,000					80,000
LaCrosse/Philadelphia Drainage Improvements	50438-1157	16,000	144,000				160,000
Lime Ck Drainage, Lime Ck. Dr. to Brookside	50024		560,000				560,000
Lime Creek Metering Dam (Elem 388) Construction	50009					515,000	515,000
Meade Street Reconstruction - Phase 2	50416-1333c		1,433,100				1,433,100
Memorial Pk & Dilger Ave Watermain Reconstruct	50465	0	10,000				10,000
Metering Dam Expansion, SLR & Minnewasta	50384	65,000	250,000				315,000
Mt View Drainage Improvements	50349					385,000	385,000
Raider Road Watermain Looping	50475		0				0
Robbinsdale Pk Detention Pond Improvements	50403	20,000	300,000				320,000
Robbinsdale Reconstruction Project - Engineering	50134-1494		135,000		172,000		307,000
Robbinsdale Reconstruction Project - Phase One	50626	170,000					170,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494				460,000		460,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494			440,000			440,000
Silver St. & Gold St. Utilities Reconstruction	50418	160,000					160,000
St. Andrew Reconstruction	50410						60,000
Viewfield Detention Dam Outlet Structure	50412	120,000					120,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187					225,000	225,000
Wonderland and Fall Dr. Street & Utilities Reconst.	50155	100,000					100,000
<b>Project Total 8911 - Drainage</b>		<b>1,309,700</b>	<b>3,445,600</b>	<b>1,240,600</b>	<b>1,740,900</b>	<b>2,219,400</b>	<b>9,956,200</b>
<b>Budget for 8911 - Drainage</b>		<b>2,351,098</b>	<b>2,432,542</b>	<b>2,532,844</b>	<b>2,652,158</b>	<b>2,760,644</b>	<b>12,729,286</b>
<b>Budget Minus Project Total</b>		<b>1,041,398</b>	<b>(1,013,058)</b>	<b>1,292,244</b>	<b>911,258</b>	<b>541,244</b>	<b>2,773,086</b>
<b>8913 - Misc Improvements</b>							
11th St. Railroad Crossing	50173-1504					9,000	9,000
Cross St Railroad Crossing	50172	0					0
Maple Ave. Railroad Crossing	50170-5163		15,600				15,600
Miscellaneous Improvement Projects (MIP)	50298	50,000	50,000	50,000	50,000	50,000	250,000
Out-of-the-Dust, Various Locations	50297	50,000	50,000	50,000	50,000	50,000	250,000
<b>Project Total 8913 - Misc. Improvements</b>		<b>100,000</b>	<b>115,600</b>	<b>100,000</b>	<b>100,000</b>	<b>109,000</b>	<b>524,600</b>
<b>Budget for 8913 - Misc. Improvements</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</b>
<b>Budget Minus Project Total</b>		<b>50,000</b>	<b>34,400</b>	<b>50,000</b>	<b>50,000</b>	<b>41,000</b>	<b>225,400</b>
<b>Budget Totals - Streets, Drainage, MIP</b>		<b>6,027,746</b>	<b>6,268,855</b>	<b>6,519,810</b>	<b>6,780,394</b>	<b>7,051,611</b>	<b>32,648,216</b>
<b>Project Totals - Streets, Drainage, MIP</b>		<b>5,595,100</b>	<b>5,976,700</b>	<b>7,465,000</b>	<b>7,501,400</b>	<b>6,599,200</b>	<b>33,137,400</b>
<b>Budget Totals Minus Project Totals</b>		<b>432,646</b>	<b>292,155</b>	<b>(945,390)</b>	<b>(721,006)</b>	<b>452,411</b>	<b>(489,184)</b>
<b>Total Cumulative Balance</b>		<b>432,646</b>	<b>724,801</b>	<b>(220,589)</b>	<b>(941,595)</b>	<b>(489,184)</b>	
<b>Legend</b>		<b>Rescheduled</b>					