

**2007 Capital Plan for
Street, Drainage and MIP Projects
March 2007**

Fund/Project Name	CIP #	2007	Legend	Rescheduled	Revised	Added	Status
8910 - Streets							
43rd Court Watermain Reconstruction	50606-1529	152,380					Design
44th St. Reconstruction; W. Chicago to W. Main	50365-1435	68,733					Design
Adjust for Late Invoices and Previous Years Cost	8910Adjust	144,300					Complete
Bridge Inspections	50630	500					Design
Clark Street Sanitary Sewer Extension	50587-1480	65,310					Construction
Creek Drive Bridge Replacement	50309-1241	256,217					Design
Dover Drainage Improvements	50025-1452	30,000					
Downtown Alleys Reconstruction	50379	50,000					Construction
Downtown Area Improvement Project - Phase 1 Const.	50627-1077	748,908					Construction
E. Anamosa Extension, E. North to Lacrosse	50316-1397	424,000					Design
Elk Street Drainage Improvement	50597	50,000					
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	237,000					Construction
Farnwood/Rapp/Anamosa Intersection Improvements	50286-929	224,300					
Geotechnical Investigations Program	50592	10,000					Design
Infrastructure QA Program	50637	20,000					Design
Lacrosse St./Monroe St. Traffic Signal	50679	17,700					
Lancer Drive Street Light Installation	50676-1639	4,200					
Lemmon Ave. Reconst., College to Monroe	50120-1068	353,720					Construction
Mall Dr Watermain Loop	50344-1260	125,000					Design
Materials Investigation/Testing Program	50591	10,000					Design
Meade Street Reconstruction - Phase 1	50145-1333b	475,926					Construction
Mill & Overlay, Various Locations	50549-1640	400,000					Design
Mt View Reconst., RR to Jackson Blvd	50350-1342	6,000					Construction
Neighborhood Mill and Overlays	50636	300,000					Design
Raider Road Watermain Looping	50475-1601	65,000					Design
Robbinsdale Reconstruction Project - Engineering	50134-1494	134,000					
Robbinsdale Reconstruction Project - Phase One	50626	910,000					
Silver St. & Gold St. Utilities Reconstruction	50418	485,000					
Soo San Water Main & Lime Creek Elem. 382	50598-1562	14,337					Construction
St. Andrew Reconstruction	50410-1604	15,703					Design
Steen Subdivision Road	50663	46,394					
Van Buren St., Milwaukee to Lacrosse	50149-1362	40,425					Construction
W. Chicago Street Lighting	50366	170,000					Design
Wonderland and Fall Dr. Street & Utilities Recon.	50155-1610	150,000					Design
Projects Total 8910 - Streets		6,205,053					
Budget for 8910 - Streets		6,188,233					
Budget minus Projects Total		(16,820)					
8911 - Drainage							
43rd Court Watermain Reconstruction	50606-1529	119,584					Design
44th St. Reconstruction; W. Chicago to W. Main	50365-1435	85,915					Design
Canyon Lake Dam Maintenance	50576-1433	45,475					
Dover Drainage Improvements	50025-1452	38,000					
Downtown Area Improvement Project - Phase 1 Const.	50627-1077	257,790					Construction
Elk Street Drainage Improvement	50597	137,000					
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	12,000					Construction
Knollwood Outfall, Elements 2 & 20	50312	720,000					Land Aq.
Lacrosse St. Drainage - Secondary Basin Outfall	50680-1646	9,000					Design
LaCrosse/Philadelphia Drainage Improvements	50438-1157	33,141					Design
Lemmon Ave. Reconst., College to Monroe	50120-1068	352,148					Construction

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Meade Street Reconstruction - Phase 1	50145-1333b	525,246					Construction
Metering Dam Expansion, SLR & Minnewasta	50384	75,000					
Promise Rd Detention Pond	50440	150,000					
Red Rock Estates Detention Ponds	50259-1182	100,000					Construction
Robbinsdale Pk Detention Pond Improvements	50403	20,000					
Robbinsdale Reconstruction Project - Engineering	50134-1494	28,000					
Robbinsdale Reconstruction Project - Phase One	50626	170,000					
S. Robbinsdale Channel Improvements, Elems. 2 & 4	50556-1485	91,210					Construction
Silver St. & Gold St. Utilities Reconstruction	50418	160,000					
Soo San Drive Box Culvert	50633	8,190					Construction
Soo San Water Main & Lime Creek Elem. 382	50598-1562	558,124					Construction
St. Andrew Reconstruction	50410-1604	7,537					Design
Van Buren St., Milwaukee to Lacrosse	50149-1362	19,353					Construction
Viewfield Detention Dam Outlet Structure	50412	52,000					
Wonderland and Fall Dr. Street & Utilities Recon.	50155-1610	100,000					Design
Projects Total 8911 - Drainage		3,874,713					
Budget for 8911 - Drainage		4,705,514					
Budget minus Projects Total		830,801					
8913 - Misc Improvements							
Block 4 Alley Paving (South Blvd. Addn.)	50664-1603	15,000					Design
Cross St Railroad Crossing	50172-1540	16,000					
Downtown Banner Poles	50654	7,553					Complete
Friendship House Paving	50681	75,000					
Milwaukee St. Railroad Crossing Improvements	50527-1196	7,500					Construction
Miscellaneous Improvement Projects (MIP)	50298	70,996					Design/Constr.
Miscellaneous Legal Fees	50673	5,000					
Out-of-the-Dust, Various Locations	50297	50,000					
Project Total 8911 - Misc. Improvements		247,049					
Budget for 8911 - Misc. Improvements		241,147					
Budget minus Project Total		(5,902)					
Budget Totals - Streets, Drainage & MIP		11,134,894					
Project Totals - Streets, Drainage & MIP		10,326,815					
Budget Totals minus Project Totals		808,079					

**Capital Plan Summary
Project Totals vs. Budgets
March 2007**

Fund	2007	2008	2009	2010	2011	2012	Totals
8910 - Streets							
Budget	6,188,233	3,686,313	3,836,766	3,978,236	4,140,967	4,310,205	26,140,721
Projects Totals	6,205,053	2,164,500	6,459,400	5,314,500	4,592,800	6,198,300	30,934,553
Difference	(16,820)	1,521,813	(2,622,634)	(1,336,264)	(451,833)	(1,888,095)	(4,793,832)
8911 - Drainage							
Budget	4,705,514	2,432,542	2,532,844	2,652,158	2,760,644	2,873,470	17,957,172
Projects Totals	3,874,713	3,036,600	1,305,600	1,628,900	2,280,000	1,182,000	13,307,813
Difference	830,801	(604,058)	1,227,244	1,023,258	480,644	1,691,470	4,649,359
8913 - MIP/OTD/RR							
Budget	241,147	150,000	150,000	150,000	150,000	150,000	991,147
Projects Totals	247,049	115,000	100,000	100,000	109,000	100,000	771,049
Difference	(5,902)	35,000	50,000	50,000	41,000	50,000	220,098
Budget Total - 8910, 8911, & 8913 (1)	11,134,894	6,268,856	6,519,610	6,780,394	7,051,611	7,333,675	45,089,040
Projects Total - 8910, 8911, & 8913	10,326,815	5,316,100	7,865,000	7,043,400	6,981,800	7,480,300	45,013,415
Total Difference	808,079	952,756	(1,345,390)	(263,006)	69,811	(146,625)	75,625
Total Cumulative Balance	808,079	1,760,835	415,445	152,439	222,250	75,625	

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

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2008 through 2012 Summary
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Fund/Project Name	CIP #	2008	2009	2010	2011	2012	Fund Total
8910 - Streets							
44th St. Reconstruction; W. Chicago to W. Main	50365-1435	350,000					350,000
Canyon Lake Dr. Watermain Reconstruction	50004-878					365,000	365,000
Centennial St Improvements, Elm to Michigan	50425					35,000	35,000
Centre St. Reconst., Lacrosse to Cambell	50141-990			600,000			600,000
Contingency/Inflation for 8910 - Streets	8910Inflat	113,500	118,500	124,500	130,800	137,300	624,600
Corral Dr. Reconstruction	50151					150,000	150,000
Dover Drainage Improvements	50025-1452	200,000					200,000
Downtown Alleys Reconstruction	50379	50,000	50,000	50,000	50,000	50,000	250,000
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
Downtown Area Improvement Project - Phase 4 Const.	50019					1,550,000	1,550,000
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	500,000	525,000
Elm Ave. Reconstruction North - Phase 4	50643-1076			1,181,000			1,181,000
Elm Ave. Reconstruction South - Phase 3	50130-1075		1,680,900				1,680,900
Geotechnical Investigations Program	50592	20,000	20,000	20,000	20,000		80,000
Knollwood St Realignment at Haines	50380-1507					355,000	355,000
Lacrosse St./Monroe St. Traffic Signal	50679	148,000					148,000
Materials Investigation/Testing Program	50591	10,000	10,000	10,000	10,000		40,000
Meade Street Reconstruction - Phase 2	50416-1333c	142,000					142,000
Mill & Overlay, Various Locations	50549-1640	400,000	400,000	400,000	400,000	400,000	2,000,000
Minnewasta St. Utilities	50383					79,000	79,000
Neighborhood Mill and Overlays	50636	300,000	450,000	300,000			1,050,000
Robbinsdale Reconstruction Project - Engineering	50134-1494	235,000	235,000	222,000	222,000	224,000	1,138,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494					2,295,000	2,295,000
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
St. Andrew Reconstruction	50410-1604	119,000					119,000
Staton Place Street and Utilities Reconstruction	50367					58,000	58,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187				680,000		680,000
Woodlawn Drive Sanitary Sewer Replacement	50623				25,000		25,000
Project Total 8910 - Streets		2,164,500	6,459,400	5,314,500	4,592,800	6,198,300	24,729,500
Budget for 8910 - Streets		3,686,313	3,836,766	3,978,236	4,140,967	4,310,205	19,952,487
Budget Minus Project Total		1,521,813	(2,622,634)	(1,336,264)	(451,833)	(1,888,095)	(4,777,013)
8911 - Drainage							
44th St. Reconstruction; W. Chicago to W. Main	50365-1435	275,000					275,000
Box Culvert @ Cambell (Element 5)	50020				390,000		390,000
Box Culvert @ SD 44 East of Cambell (Element 3)	50021				285,000		285,000
Canyon Lake Dr. Watermain Reconstruction	50004-878					105,000	105,000
Centre St. Reconst., Lacrosse to Cambell	50141-990			300,000			300,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	62,500	65,000	68,000	72,000	75,000	342,500
Dover Drainage Improvements	50025-1452	250,000					250,000
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
Downtown Area Improvement Project - Phase 4 Const.	50019					270,000	270,000
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	40,000	50,000

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Fund/Project Name	CIP #	2008	2009	2010	2011	2012	Fund Total
Elm Ave. Reconstruction North - Phase 4	50643-1076			234,900			234,900
Elm Ave. Reconstruction South - Phase 3	50130-1075		481,800				481,800
Jackson Blvd Reconstr. Mt. View to Rapid Creek	50351-1509a		35,000	400,000			435,000
LaCrosse/Philadelphia Drainage Improvements	50438-1157	210,000					210,000
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
Metering Dam Expansion, SLR & Minnewasta	50384	250,000					250,000
Mt View Drainage Improvements	50349				385,000		385,000
Robbinsdale Pk Detention Pond Improvements	50403	300,000					300,000
Robbinsdale Reconstruction Project - Engineering	50134-1494	70,000	65,000	60,000	60,000	52,000	307,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494					575,000	575,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494			460,000			460,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494		440,000				440,000
St. Andrew Reconstruction	50410-1604	57,000					57,000
St. Martin's Detention Pond 305	50311					65,000	65,000
Viewfield Detention Dam Outlet Structure	50412	123,000					123,000
W. Chicago Street/Drainage Reconstr. Seeaire- Wedge	50364-1187				225,000		225,000
Project Total 8911 - Drainage		3,036,600	1,305,600	1,628,900	2,280,000	1,182,000	9,433,100
Budget for 8911 - Drainage		2,432,542	2,532,844	2,652,158	2,760,644	2,873,470	13,251,658
Budget Minus Project Total		(604,058)	1,227,244	1,023,258	480,644	1,691,470	3,818,558
8913 - Misc Improvements							
11th St. Railroad Crossing	50173-1504				9,000		9,000
Maple Ave. Railroad Crossing	50170-5163	15,000					15,000
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
Project Total 8913 - Misc. Improvements		115,000	100,000	100,000	109,000	100,000	524,000
Budget for 8913 - Misc. Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Budget Minus Project Total		35,000	50,000	50,000	41,000	50,000	226,000
Budget Totals - Streets, Drainage, MIP		6,268,855	6,519,610	6,780,394	7,051,611	7,333,675	33,954,145
Project Totals - Streets, Drainage, MIP		5,316,100	7,865,000	7,043,400	6,981,800	7,480,300	34,686,600
Budget Totals Minus Project Totals		952,755	(1,345,390)	(263,006)	69,811	(146,625)	(732,455)
Total Cumulative Balance		952,755	(392,635)	(655,641)	(585,830)	(732,455)	
Legend	Rescheduled	Revised Cost	Added Cost				