

**Capital Plan for  
Street, Drainage and MIP Projects  
2008 through 2012 Summary  
August 2007**

<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Fund Total</b>
<b>8910 - Streets</b>							
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
<b>Project Total 8910 - Streets</b>		<b>2,164,500</b>	<b>6,459,400</b>	<b>5,314,500</b>	<b>4,592,800</b>	<b>6,198,300</b>	<b>24,729,500</b>
<b>Budget for 8910 - Streets</b>		<b>3,686,313</b>	<b>3,836,766</b>	<b>3,978,236</b>	<b>4,140,967</b>	<b>4,310,205</b>	<b>19,952,487</b>
<b>Budget Minus Project Total</b>		<b>1,521,813</b>	<b>(2,622,634)</b>	<b>(1,336,264)</b>	<b>(451,833)</b>	<b>(1,888,095)</b>	<b>(4,777,013)</b>
<b>8911 - Drainage</b>							
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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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 Reconst, Seeaire- Wedge	50364-1187				225,000		225,000
<b>Project Total 8911 - Drainage</b>		3,036,600	1,305,600	1,628,900	2,280,000	1,182,000	9,433,100
<b>Budget for 8911 - Drainage</b>		2,432,542	2,532,844	2,652,158	2,760,644	2,873,470	13,251,658
<b>Budget Minus Project Total</b>		(604,058)	1,227,244	1,023,258	480,644	1,691,470	3,818,558
<b>8913 - Misc Improvements</b>							
11th St. Railroad Crossing	50173-1504				9,000		9,000
Canyon Lake Road Sidewalk	50691	41,400					
City Library Sidewalk and Curb Repair	50689	20,000					
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
<b>Project Total 8913 - Misc. Improvements</b>		176,400	100,000	100,000	109,000	100,000	585,400
<b>Budget for 8913 - Misc. Improvements</b>		150,000	150,000	150,000	150,000	150,000	750,000
<b>Budget Minus Project Total</b>		(26,400)	50,000	50,000	41,000	50,000	164,600
<b>Budget Totals - Streets, Drainage, MIP</b>		6,268,855	6,519,610	6,780,394	7,051,611	7,333,675	33,954,145
<b>Project Totals - Streets, Drainage, MIP</b>		5,377,500	7,865,000	7,043,400	6,981,800	7,480,300	34,748,000
<b>Budget Totals Minus Project Totals</b>		891,355	(1,345,390)	(263,006)	69,811	(146,625)	(793,855)
<b>Total Cumulative Balance</b>		891,355	(454,035)	(717,041)	(647,230)	(793,855)	
No changes are proposed to the 2008 to 2012 Capital Improvement Plan.							
<b>Legend</b>	Rescheduled	Revised Cost	Added Cost				