

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

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	0					0
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		2,016,500	6,459,400	5,314,500	4,592,800	6,198,300	24,581,500
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		1,669,813	(2,622,634)	(1,336,264)	(451,833)	(1,888,095)	(4,629,013)
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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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
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
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
Project Total 8913 - Misc. Improvements		176,400	100,000	100,000	109,000	100,000	585,400
Budget for 8913 - Misc. Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Budget Minus Project Total		(26,400)	50,000	50,000	41,000	50,000	164,600
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		5,229,500	7,865,000	7,043,400	6,981,800	7,480,300	34,600,000
Budget Totals Minus Project Totals		1,039,355	(1,345,390)	(263,006)	69,811	(146,625)	(645,855)
Total Cumulative Balance		1,039,355	(306,035)	(569,041)	(499,230)	(645,855)	
Proposed change to the 2008 to 2012 Capital Improvement Plan is removal of the Lacrosse St./Monroe St. Traffic Signal (50679) from the current CIP.							
Legend	Rescheduled	Revised Cost	Added Cost				