

**Capital Plan for
Street, Drainage and MIP Projects
2008 through 2012 Summary
December 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) | |
| No proposed changes to the 2008 to 2012 CIP for December 2007. | | | | | | | |
| Legend | Rescheduled | Revised Cost | Added Cost | | | | |