

**Capital Plan for
Street, Drainage and MIP Projects
2009 through 2013 Summary
June 2008**

Fund/Project Name	CIP #	2009	2010	2011	2012	2013	Fund Total
8910 - Streets							
44th St. & W. Main Intersection Reconstruction	50365-1435	565,000					565,000
44th Street Phase 2 - W. Main to W. Chicago	50719		50,000	460,000			510,000
Bridge Inspections	50630		2,500		2,500		5,000
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
Chapel Valley Area Street Improvements	50713					425,000	425,000
Contingency/Inflation for 8910 - Streets	8910Inflat	118,500	124,500	130,800	137,300	144,000	655,100
Corral Dr. Reconstruction	50151				150,000		150,000
Creek Drive Bridge Replacement	50309-1241	256,200					256,200
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	1,227,000	1,227,000		1,150,000		3,604,000
East Blvd. Quincy to Rapid Creek Reconstruction	50565			25,000	500,000		525,000
Elm Ave. Reconstruction South - Phase 3	50130-1075	1,010,000					1,010,000
Elm Ave. Reconstruction South - Phase 4	50643-1076		700,000				700,000
Geotechnical Investigations Program	50592	10,000	10,000	10,000	10,000	10,000	50,000
Knollwood St Realignment at Haines	50380-1507				355,000		355,000
Materials Investigation/Testing Program	50591	10,000	10,000	10,000	10,000	10,000	50,000
Minnewasta Rd. Drainage Improvements	50707					75,000	75,000
Minnewasta St. Utilities	50383				79,000		79,000
Robbinsdale Reconstruction Project - Engineering	50134-1494	400,000	307,000		317,000	140,000	1,164,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494					2,295,000	2,295,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494			1,605,000			1,605,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494		1,470,000				1,470,000
St. Andrews Reconstruction - Phase 2	50714		50,000	465,000			515,000
Staton Place Street and Utilities Reconstruction	50367				58,000		58,000
Street Rehabilitation	50549-1640	700,000	700,000	700,000	700,000	700,000	3,500,000
W. Omaha Water Transmission Main	50457					400,000	400,000
W. St. Cloud St. & Harmony Ln. Street & Utilities	50712				98,000	581,000	679,000
Woodlawn Drive Sanitary Sewer Replacement	50623			25,000			25,000
Project Total 8910 - Streets		5,214,700	5,301,000	5,360,800	5,566,800	4,830,000	26,273,300
Budget for 8910 - Streets		3,836,766	3,978,237	4,140,966	4,310,205	4,486,213	20,752,387
Budget Minus Project Total		(1,377,934)	(1,322,763)	(1,219,834)	(1,256,595)	(343,787)	(5,520,913)
8911 - Drainage							
44th St. & W. Main Intersection Reconstruction	50365-1435	590,000					590,000
44th Street Phase 2 - W. Main to W. Chicago	50719		30,000	185,000			215,000
Box Culvert @ Cambell (Element 5)	50020			390,000			390,000
Box Culvert @ SD 44 East of Cambell (Element 3)	50021			285,000			285,000
Box Elder Drainage Basin Plan	50360-1451					100,000	100,000
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	65,000	68,000	72,000	75,000	77,250	357,250
Deadwood Ave. Drainage Channel Outlet	50026					520,000	520,000
Downtown Area Improvement Project - Phase 2 Const.	50138-1432	112,800					112,800

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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	106,000	106,000		100,000		312,000
East Blvd. Quincy to Rapid Creek Reconstruction	50565			10,000	40,000		50,000
Elm Ave. Reconstruction South - Phase 3	50130-1075	395,000					395,000
Elm Ave. Reconstruction South - Phase 4	50643-1076		205,000				205,000
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000	5,000	25,000
Idelwild Box Culvert	50715				15,000	150,000	165,000
Jackson Blvd Reconstr. Mt. View to Rapid Creek	50351-1509a		35,000	400,000			435,000
Lime Ck. Metering Dam (EI 389)	50010-856					490,000	490,000
Mall Drive Drainage Basin Design Plan	50711					150,000	150,000
Meade Channel, Birch St. Crossing Improvements	50378					165,000	165,000
Metering Dam Expansion, SLR & Minnewasta	50384				325,000		325,000
Midwestern Levee Swale Improvements	50706					25,000	25,000
Mt View Drainage Improvements	50349				385,000		385,000
Robbinsdale Reconstruction Project - Engineering	50134-1494	105,000	80,000		83,000	38,000	306,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494					575,000	575,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494			510,000			510,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494		440,000				440,000
St. Andrews Reconstruction - Phase 2	50714		10,000	75,000			85,000
St. Martin's Detention Pond 305	50311				115,000	500,000	615,000
Project Total 8911 - Drainage		1,378,800	1,279,000	2,170,000	1,518,000	2,795,250	9,141,050
Budget for 8911 - Drainage		2,532,844	2,652,158	2,760,644	2,873,470	2,990,809	13,809,925
Budget Minus Project Total		1,154,044	1,373,158	590,644	1,355,470	195,559	4,668,875
8913 - Misc Improvements							
11th St. Railroad Crossing	50173-1504			9,000			9,000
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		100,000	100,000	109,000	100,000	100,000	509,000
Budget for 8913 - Misc. Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Budget Minus Project Total		50,000	50,000	41,000	50,000	50,000	241,000
Budget Totals - Streets, Drainage, MIP							
		6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	35,312,312
Project Totals - Streets, Drainage, MIP							
		6,693,500	6,680,000	7,639,800	7,184,800	7,725,250	35,923,350
Budget Totals Minus Project Totals							
		(173,890)	100,395	(588,190)	148,875	(98,228)	(611,038)
Total Cumulative Balance							
		(173,890)	(73,495)	(661,685)	(512,810)	(611,038)	
Legend		Rescheduled	Revised Cost	Added			