

**2010 Capital Plan for
Street, Drainage and MIP Projects
September 17, 2010**

Fund/Project Name	CIP #	2010	Legend	Rescheduled	Revised	Added	Status
8910 - Streets							
Anamosa St Reconstruction, Haines to Midway	50519-1472	60,000					Design
Annual Bridge Maintenance	50752	98,725					Construction
Bridge Inspections	50630	2,500					Ongoing
Catron Turn Lane	50751	142,739					Design
Contingency/Inflation Funding for 8910 Streets	8910Inflat	99,500					Ongoing
Creek Drive Bridge Replacement	50309-1241	256,200					Design
Downtown Improvements-Omaha Pedestrian Crossing	50807	149,810					Design
Downtown Improvements-Phase 2-6th Street	50138	860,925					Construction
East Anamosa Extension Lacrosse to Century	50316-1397	941,845					Design
East Mall Drive Street Light Relocation	50800	11,950					Construction
East North St Reconstruction, Quincy to Cambell	50142-1511	100,000					Design
East North Street Engineering	50764	972,498					Design
Elm Avenue Reconstruction South - Phase 3	50130-1759	714,205					Construction
Elm Avenue Reconstruction South Phase 4	50643-1777	22,720					Design
Fifth & Oakland Crosswalk Improvements	50810	25,000					Design
Frontier Place Drainage Improvements	50806	65,000					Design
Hartland Ct Relocate (Dover Drainage Improvements)	50025-1452	250,000					Design
Infrastructure QA Program	50637	41,051					Ongoing
Robbinsdale Reconstruction E.St.Francis/E.St.Anne/Birch	50424.3-1823	607,916					Construction
Robbinsdale Reconstruction Maple Ave	50424.5-1859	338,000					Design
Robbinsdale Reconstruction OakAve/OakDr/Oakland	50424.4-1824	818,925					Construction
Robbinsdale Reconstruction Project - Engineering	50134-1494	6,802					Design
Robbinsdale Reconstruction Project Phase 1	50626	5,170					Complete
Silver St. Area Utility Improvements	50418-1656	734,893					Construction
St. Andrews Reconstruction - Phase 2	50714	485,977					Construction
St. Patrick Street Sidewalk Repair & ADA Upgrades	50809	36,109					Construction
Street Rehabilitation	50549	750,000					Ongoing
Projects Total 8910 - Streets		\$8,598,460					
Budget for 8910 - Streets		\$ 6,870,207					
Budget minus Projects Total		(\$1,728,253)					
8911 - Drainage							
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000					Design
Contingency/Inflation Funding for 8911	8911Inflat	33,778					Ongoing
Downtown Improvements-Phase 2-6th Street	50138	246,727					Construction
East North Street Engineering	50764	162,083					Design
East North Street Reconstruction, Quincy to Cambell	50142-1511	500,000					Design
Elm Ave. Reconstruction South - Phase 3	50130-1759	202,630					Construction
Elm Ave. Reconstruction South - Phase 4	50643-1777	8,857					Design
Erosion & Sediment Control Device Removal	50695	5,000					Ongoing
Frontier Place Drainage Improvements	50806	35,000					Design
Good Samaritan Detention Facility Oversize	50009	300,000					Design
Hartland Ct Relocate (Dover Drainage Improvements)	50025-1452	50,000					Design
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	98,450					Design
Knollwood Drainage Elements 3 & 5 (Cambell, Hwy 44)	50020	120,000					Design
Knollwood Outfall, Elements 2 & 20	50312-1390	628,316					Design
Leland Lane/Rushmore St Sewer/Water Main Reconstruction	50802	3,000					Design
Levee Certification	50756	50,000					Design
Omaha Street Storm Water Quality	50782-1801	74,222					Construction
Parkview Drive Type E Inlet #2	50787	12,698					Construction
Robbinsdale Reconstruction E.St.Francis/E.St.Anne/Birch	50424.3-1823	167,491					Construction
Robbinsdale Reconstruction OakAve/OakDr/Oakland	50424.4-1824	256,684					Construction
Robbinsdale Reconstruction Project - Engineering	50134-1494	5,442					Design

Decreased \$7,261 per prof services agreement.

Decreased \$2,302 per bid award.

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September 17, 2010**

Fund/Project Name	CIP #	2010	Legend	Rescheduled	Revised	Added	Status
Robbinsdale Reconstruction Project Phase 1	50626	5,170					Complete
Silver St. Area Utility Improvements	50418-1656	195,157					Construction
St. Andrews Reconstruction - Phase 2	50714	18,887					Construction
Street Rehabilitation	50549	10,000					Ongoing
Projects Total 8911 - Drainage		\$3,889,592					
Budget for 8911 - Drainage		\$ 4,580,138					
Budget minus Projects Total		\$690,546					
8913 - Misc Improvements							
ADA Compliance Project	50761	50,000					Ongoing
Miscellaneous Improvement Projects (MIP)	50298	112,746					Construction
Out-of-the-Dust, Various Locations	50297	50,000					Ongoing
Projects Total 8913 - Misc. Improvements		\$212,746					
Budget for 8913 - Misc. Improvements		\$200,000					
Budget minus Projects Total		(\$12,746)					
Budget Totals - Streets, Drainage & MIP							
		\$11,650,345					
Project Totals - Streets, Drainage & MIP							
		\$12,700,798					
Budget Totals minus Project Totals							
		(\$1,050,453)					

Previous Balance:
\$(1,060,016)

**Capital Plan for
Street, Drainage and MIP Projects
2011 through 2015 Summary
September 17, 2010**

Fund/Project Name	CIP #	2011	2012	2013	2014	2015	Fund Total
8910 - Streets							
44th Street Phase 2 - W. Main to W. Chicago	50719					50,000	50,000
Annual Bridge Maintenance	50752	0	50,000	50,000	50,000	50,000	200,000
Annual Collector & Arterial Street Maintenance	50798	150,000	200,000	200,000	200,000	200,000	950,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	8,000
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,750,000					1,750,000
Centennial St Improvements, Elm to Michigan	50425		100,000				100,000
Centre St. Reconst., LaCrosse to Cambell	50141-990					80,000	80,000
Contingency/Inflation for 8910 - Streets	8910Inflat	130,800	137,300	144,000	148,320	154,573	714,993
Downtown Area Improvement Project - Phase 3 Const.	50119-1170			1,880,000			1,880,000
Downtown Area Improvement Project 7th Street	50799					155,000	155,000
East North St. Reconstruction, Quincy to Cambell	50142-1511		500,000			2,800,000	3,300,000
East North Street Engineering	50764	137,750		148,625		160,950	447,325
East Saint Joseph St Overlay	50801	250,000	0	0			250,000
Elm Ave. Reconstruction South - Phase 4	50643-1777		1,000,000				1,000,000
Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Minnewasta Rd. Drainage Improvements	50707			75,000			75,000
Minnewasta St. Utilities	50383		79,000				79,000
Robbinsdale Reconstruction - Phase 3	50421.1-1494			125,000	1,631,746		1,756,746
Robbinsdale Reconstruction - Phase 3 - Project 1	50421-1494		1,905,000				1,905,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494				2,295,000		2,295,000
St. Patrick Street Reconstruction	50456					60,000	60,000
Staton Place Street and Utilities Reconstruction	50367		58,000				58,000
Street Rehabilitation	50549	550,000	550,000	550,000	550,000	550,000	2,750,000
W. Chicago Street Lighting	50366		125,000				125,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187			50,000	630,000		680,000
W. Omaha Water Transmission Main	50457		50,000	400,000			450,000
W. St. Cloud St. & Harmony Ln. Street & Utilities	50712					87,500	87,500
Project Total 8910 - Streets		2,994,550	4,781,800	3,648,625	5,532,566	4,374,023	21,331,564
Budget for 8910 - Streets		3,988,919	4,030,008	4,071,508	4,239,169	4,413,535	20,743,139
Budget Minus Project Total		994,369	(751,792)	422,883	(1,293,397)	39,512	(588,425)
8911 - Drainage							
Arrowhead Drainage Basin Det Cell 2-1 Main	50768					25,000	25,000
44th Street Phase 2 - W. Main to W. Chicago	50719					30,000	30,000
Box Elder Drainage Basin Plan	50360-1451			250,000			250,000
Black Fox Drive Drainage Improvement	50582-1712					20,000	20,000
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,250,000					1,250,000
Centennial Street Improvements Elm to Michigan	50425		25,000				25,000
Centre St. Reconst., LaCross to Cambell	50141-990					70,000	70,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	72,000	75,000	77,250	79,600	82,784	386,634
County Heights Drainage Basin Plan Update	50757	50,000					50,000
Deadwood Ave. Drainage Channel Outlet	50026				520,000		520,000
Downtown Area Improvement Project - Phase 3 Const.	50119-1170			238,000			238,000
Downtown Area Improvement Project 7th Street	50799					22,500	22,500
East North St. Reconstruction, Quincy to Cambell	50142-1511		100,000			1,500,000	1,600,000
East North Street Engineering	50764	23,750		25,625		27,750	77,125
Elm Ave. Reconstruction South - Phase 4	50643-1777		200,000				200,000

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Fund/Project Name	CIP #	2011	2012	2013	2014	2015	Fund Total
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000	5,000	25,000
Haines Avenue DBDP Element 306 Detention Cell	50013		270,000				270,000
Idlewild Box Culvert	50715				15,000	150,000	165,000
Jackson Blvd DBDP Element 23-Mt View Rd South	50349			467,500			467,500
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	30,000	30,000		70,000	625,000	755,000
Jackson Blvd Utilities Mt. View to Rapid Creek	50351-1509a	766,666	766,666				1,533,332
Knollwood Drainage Elements 3 & 5 (Cambell,Hwy 44)	50020	494,000					494,000
Knollwood Outfall, Elements 2 & 20	50312-1390	560,108					560,108
Leland Ln/Rushmore St Sewer/Water Main Reconstr	50802		119,000	119,000			238,000
Meade Channel, Birch St. Crossing Improvements	50378					15,000	15,000
Meade-Hawthorne Det Cell 380	50763				140,000		140,000
Meade-Hawthorne Elements 47 and 240	50758			75,000	750,000		825,000
Midwestern Levee Swale Improvements	50706			25,000			25,000
Perrine Drainage Outfall Element 8	50836	55,000	45,000				
Rand Road Drainage Channel-Phase 2	50759-1839		175,000				175,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494				575,000		575,000
Robbinsdale Reconstruction - Phase 3 - Project 1	50421-1494		695,000				695,000
Robbinsdale Reconstruction - Phase 3	50421.1-1494			15,000	184,926		199,926
St. Patrick Street Reconstruction	50456					20,000	20,000
Stormwater Quality Review for Det Cells	50788	25,000					25,000
Viewfield Detention Dam Outlet Structure	50412			100,000	140,000		240,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187				225,000		225,000
Project Total 8911 - Drainage		3,331,524	2,505,666	1,397,375	2,704,526	2,593,034	12,532,125
Budget for 8911 - Drainage		2,659,279	2,686,672	2,714,339	2,826,112	2,942,357	13,828,759
Budget Minus Project Total		(672,245)	181,006	1,316,964	121,586	349,323	1,296,634
8913 - Misc Improvements							
11th St. Railroad Crossing	50173-1504	9,000					9,000
ADA Compliance Project	50761	50,000	50,000	50,000	50,000	50,000	250,000
Miscellaneous Improvement Projects (MIP)	50298	91,000	100,000	100,000	100,000	100,000	491,000
Out-of-the-Dust, Various Locations	50297	50,000	50,000	50,000	50,000	50,000	250,000
Project Total 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	800,000
Budget for 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	800,000
Budget Minus Project Total		0	0	0	0	0	0
Budget Totals - Streets, Drainage, MIP		6,848,198	6,916,680	6,985,847	7,265,281	7,555,892	35,371,898
Project Totals - Streets, Drainage, MIP		6,526,074	7,487,466	5,246,000	8,437,092	7,167,057	34,663,689
Budget Totals Minus Project Totals		322,124	(570,786)	1,739,847	(1,171,811)	388,835	708,209
Total Cumulative Balance		(728,329)	(1,299,115)	440,732	(731,079)	(342,244)	
Legend		Rescheduled	Added	Revised			

Capital Plan Summary
Project Totals vs. Budgets
2010 to 2015
September 17, 2010

Fund		2010	2011	2012	2013	2014	2015	Totals
8910 - Streets								
	Budget #	6,870,207	3,988,919	4,030,008	4,071,508	4,239,169	4,413,535	27,613,346
	Projects Totals #	8,598,460	2,994,550	4,781,800	3,648,625	5,532,566	4,374,023	29,930,024
	Difference #	(1,728,253)	994,369	(751,792)	422,883	(1,293,397)	39,512	(2,316,678)
8911 - Drainage								
	Budget #	4,580,138	2,659,279	2,686,672	2,714,339	2,826,112	2,942,357	18,408,897
	Projects Totals #	3,889,592	3,331,524	2,505,666	1,397,375	2,704,526	2,593,034	16,421,717
	Difference #	690,546	(672,245)	181,006	1,316,964	121,586	349,323	1,987,180
8913 - MIP/OTD/RR								
	Budget #	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	Projects Totals #	212,746	200,000	200,000	200,000	200,000	200,000	1,212,746
	Difference #	(12,746)	0	0	0	0	0	(12,746)
Budget Total - 8910, 8911, & 8913 (1)								
	#	11,650,345	6,848,198	6,916,680	6,985,847	7,265,281	7,555,892	47,222,243
Projects Total - 8910, 8911, & 8913								
	#	12,700,798	6,526,074	7,487,466	5,246,000	8,437,092	7,167,057	47,564,487
Total Difference								
	#	(1,050,453)	322,124	(570,786)	1,739,847	(1,171,811)	388,835	(342,244)
Total Cumulative Balance								
	#	(1,050,453)	(728,329)	(1,299,115)	440,732	(731,079)	(342,244)	

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

**2010 Capital Plan for
Street, Drainage and MIP Projects
September 17, 2010
PROPOSED CHANGES TO PLAN**

Fund/Project Name	CIP #	2010	Legend	Rescheduled	Revised	Added	Status
8910 - Streets							
Anamosa St Reconstruction, Haines to Midway	50519-1472	0		Moved to 2011.			Design
Annual Bridge Maintenance	50752	98,725					Construction
Bridge Inspections	50630	2,500					Ongoing
Catron Turn Lane	50751	142,739					Design
Contingency/Inflation Funding for 8910 Streets	8910Inflat	99,500					Ongoing
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East Mall Drive Street Light Relocation	50800	11,950					Construction
East North St Reconstruction, Quincy to Cambell	50142-1511	100,000					Design
East North Street Engineering	50764	972,498					Design
Elm Avenue Reconstruction South - Phase 3	50130-1759	714,205					Construction
Elm Avenue Reconstruction South Phase 4	50643-1777	22,720					Design
Fifth & Oakland Crosswalk Improvements	50810	25,000					Design
Frontier Place Drainage Improvements	50806	0		Moved to 2011.			Design
Hartland Ct Relocate (Dover Drainage Improvements)	50025-1452	250,000					Design
Infrastructure QA Program	50637	41,051					Ongoing
Robbinsdale Reconstruction E.St.Francis/E.St.Anne/Birch	50424.3-1823	607,916					Construction
Robbinsdale Reconstruction Maple Ave	50424.5-1859	0		Moved to 2012.			Design
Robbinsdale Reconstruction OakAve/OakDr/Oakland	50424.4-1824	818,925					Construction
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Robbinsdale Reconstruction Project Phase 1	50626	5,170					Complete
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Street Rehabilitation	50549	750,000					Ongoing
Projects Total 8910 - Streets		\$8,135,460					
Budget for 8910 - Streets		\$ 6,870,207					
Budget minus Projects Total		(\$1,265,253)					
8911 - Drainage							
Anamosa St Reconstruction, Haines to Midway	50519-1472	0		Moved to 2011.			Design
Contingency/Inflation Funding for 8911	8911Inflat	33,778					Ongoing
Downtown Improvements-Phase 2-6th Street	50138	246,727					Construction
East North Street Engineering	50764	162,083					Design
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Robbinsdale Reconstruction OakAve/OakDr/Oakland	50424.4-1824	256,684					Construction
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Street Rehabilitation	50549	10,000					Ongoing
Projects Total 8911 - Drainage		\$3,189,592					
Budget for 8911 - Drainage		\$ 4,580,138					
Budget minus Projects Total		\$1,390,546					
8913 - Misc Improvements							
ADA Compliance Project	50761	50,000					Ongoing
Miscellaneous Improvement Projects (MIP)	50298	104,746					Construction
Out-of-the-Dust, Various Locations	50297	50,000					Ongoing
Projects Total 8913 - Misc. Improvements		\$204,746					
Budget for 8913 - Misc. Improvements		\$200,000					
Budget minus Projects Total		(\$4,746)					
Budget Totals - Streets, Drainage & MIP		\$11,650,345					
Project Totals - Streets, Drainage & MIP		\$11,529,798					
Budget Totals minus Project Totals		\$120,547					

Decreased \$8,000 for work on 5th & Oakland Crosswalk Improvements 50810.

Previous Balance: (\$1,060,016)

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PROPOSED PLAN CHANGES**

Fund/Project Name	CIP #	2011	2012	2013	2014	2015	Fund Total
8910 - Streets							
44th Street Phase 2 - W. Main to W. Chicago	50719					50,000	50,000
Anamosa St Reconstruction, Haines to Midway	50519-1472	60,000	50,000	50,000	50,000	50,000	260,000
Annual Collector & Arterial Street Maintenance	50798	0	200,000	350,000	200,000	200,000	950,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	8,000
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,750,000					1,750,000
Centennial St Improvements, Elm to Michigan	50425		100,000				100,000
Centre St. Reconst., LaCrosse to Cambell	50141-990					80,000	80,000
Contingency/Inflation for 8910 - Streets	8910Inflat	130,800	137,300	144,000	148,320	154,573	714,993
Downtown Area Improvement Project - Phase 3 Const.	50119-1170		0	1,880,000			1,880,000
Downtown Area Improvement Project 7th Street	50799					155,000	155,000
East North St. Reconstruction, Quincy to Cambell	50142-1511		500,000			2,800,000	3,300,000
East North Street Engineering	50764	137,750		148,625		160,950	447,325
East Saint Joseph St Overlay	50801	250,000					250,000
Elm Ave. Reconstruction South - Phase 4	50643-1777		1,000,000				1,000,000
Frontier Place Drainage Improvements	50806	120,000					120,000
Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Minnewasta Rd. Drainage Improvements	50707			75,000			75,000
Minnewasta St. Utilities	50383		79,000				79,000
Robbinsdale Reconstruction Maple Ave	50424.5-1859	0	338,000				338,000
Robbinsdale Reconstruction - Phase 3	50421.1-1494			125,000	1,631,746		1,756,746
Robbinsdale Reconstruction - Phase 3 - Project 1	50421-1494		1,905,000	0			1,905,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494				2,295,000		2,295,000
St. Patrick Street Reconstruction	50456					60,000	60,000
Staton Place Street and Utilities Reconstruction	50367		58,000				58,000
Street Rehabilitation	50549	550,000	550,000	550,000	550,000	550,000	2,750,000
W. Chicago Street Lighting	50366		0				0
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187			50,000	630,000		680,000
W. Omaha Water Transmission Main	50457		50,000	400,000			450,000
W. St. Cloud St. & Harmony Ln. Street & Utilities	50712					87,500	87,500
Project Total 8910 - Streets		3,024,550	4,994,800	3,798,625	5,532,566	4,374,023	21,724,564
Budget for 8910 - Streets		3,988,919	4,030,008	4,071,508	4,239,169	4,413,535	20,743,139
Budget Minus Project Total		964,369	(964,792)	272,883	(1,293,397)	39,512	(981,425)
8911 - Drainage							
44th Street Phase 2 - W. Main to W. Chicago	50719					30,000	30,000
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000					700,000
Arrowhead Drainage Bsin Det Cell 2-1 Main	50768					25,000	25,000
Box Elder Drainage Basin Plan	50360-1451			250,000			250,000
Black Fox Drive Drainage Improvement	50582-1712					20,000	20,000
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,250,000					1,250,000
Centennial Street Improvements Elm to Michigan	50425		25,000				25,000
Centre St. Reconst., LaCross to Cambell	50141-990					70,000	70,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	72,000	75,000	77,250	79,600	82,784	386,634
County Heights Drainage Basin Plan Update	50757	50,000					50,000
Deadwood Ave. Drainage Channel Outlet	50026				520,000		520,000
Downtown Area Improvement Project - Phase 3 Const.	50119-1170		0	238,000			238,000
Downtown Area Improvement Project 7th Street	50799					22,500	22,500

**Capital Plan for
Street, Drainage and MIP Projects
2011 through 2015 Summary
September 17, 2010
PROPOSED PLAN CHANGES**

Fund/Project Name	CIP #	2011	2012	2013	2014	2015	Fund Total
East North St. Reconstruction, Quincy to Cambell	50142-1511		100,000			1,500,000	1,600,000
East North Street Engineering	50764	23,750		25,625		27,750	77,125
Elm Ave. Reconstruction South - Phase 4	50643-1777		200,000				200,000
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000	5,000	25,000
Haines Avenue DBDP Element 306 Detention Cell	50013		0				0
Idlewild Box Culvert	50715				15,000	150,000	165,000
Jackson Blvd DBDP Element 23-Mt View Rd South	50349			467,500			467,500
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	30,000	30,000		70,000	625,000	755,000
Jackson Blvd Utilities Mt. View to Rapid Creek	50351-1509a	766,666	766,666				1,533,332
Knollwood Drainage Elements 3 & 5 (Cambell,Hwy 44)	50020	494,000					494,000
Knollwood Outfall, Elements 2 & 20	50312-1390	560,108					560,108
Leland Ln/Rushmore St Sewer/Water Main Reconstr	50802		119,000	119,000			238,000
Meade Channel, Birch St. Crossing Improvements	50378					15,000	15,000
Meade-Hawthorne Det Cell 380	50763				140,000		140,000
Meade-Hawthorne Elements 47 and 240	50758			75,000	750,000		825,000
Midwestern Levee Swale Improvements	50706			25,000			25,000
Perrine Drainage Outfall Element 8	50836	55,000	45,000				100,000
Rand Road Drainage Channel-Phase 2	50759-1839		175,000				175,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494				575,000		575,000
Robbinsdale Reconstruction - Phase 3 - Project 1	50421-1494		0	695,000			695,000
Robbinsdale Reconstruction - Phase 3	50421.1-1494			15,000	184,926		199,926
St. Patrick Street Reconstruction	50456					20,000	20,000
Stormwater Quality Review for Det Cells	50788	25,000					25,000
Viewfield Detention Dam Outlet Structure	50412			100,000	140,000		240,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187				225,000		225,000
Project Total 8911 - Drainage		4,031,524	1,540,666	2,092,375	2,704,526	2,593,034	12,962,125
Budget for 8911 - Drainage		2,659,279	2,686,672	2,714,339	2,826,112	2,942,357	13,828,759
Budget Minus Project Total		(1,372,245)	1,146,006	621,964	121,586	349,323	866,634
8913 - Misc Improvements							
11th St. Railroad Crossing	50173-1504	9,000					9,000
ADA Compliance Project	50761	50,000	50,000	50,000	50,000	50,000	250,000
Miscellaneous Improvement Projects (MIP)	50298	91,000	100,000	100,000	100,000	100,000	491,000
Out-of-the-Dust, Various Locations	50297	50,000	50,000	50,000	50,000	50,000	250,000
Project Total 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	800,000
Budget for 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	800,000
Budget Minus Project Total		0	0	0	0	0	0
Budget Totals - Streets, Drainage, MIP		6,848,198	6,916,680	6,985,847	7,265,281	7,555,892	35,371,898
Project Totals - Streets, Drainage, MIP		7,256,074	6,735,466	6,091,000	8,437,092	7,167,057	35,486,689
Budget Totals Minus Project Totals		(407,876)	181,214	894,847	(1,171,811)	388,835	(114,791)
Total Cumulative Balance		(287,329)	(106,115)	788,732	(383,079)	5,756	
Legend	Rescheduled	Added	Revised				

Capital Plan Summary
Project Totals vs. Budgets
2010 to 2015
September 17, 2010
PROPOSED PLAN CHANGES

Fund		2010	2011	2012	2013	2014	2015	Totals
8910 - Streets								
	Budget #	6,870,207	3,988,919	4,030,008	4,071,508	4,239,169	4,413,535	27,613,346
	Projects Totals #	8,135,460	3,024,550	4,994,800	3,798,625	5,532,566	4,374,023	29,860,024
	Difference #	(1,265,253)	964,369	(964,792)	272,883	(1,293,397)	39,512	(2,246,678)
8911 - Drainage								
	Budget #	4,580,138	2,659,279	2,686,672	2,714,339	2,826,112	2,942,357	18,408,897
	Projects Totals #	3,189,592	4,031,524	1,540,666	2,092,375	2,704,526	2,593,034	16,151,717
	Difference #	1,390,546	(1,372,245)	1,146,006	621,964	121,586	349,323	2,257,180
8913 - MIP/OTD/RR								
	Budget #	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	Projects Totals #	204,746	200,000	200,000	200,000	200,000	200,000	1,204,746
	Difference #	(4,746)	0	0	0	0	0	(4,746)
Budget Total - 8910, 8911, & 8913 (1)								
	#	11,650,345	6,848,198	6,916,680	6,985,847	7,265,281	7,555,892	47,222,243
Projects Total - 8910, 8911, & 8913								
	#	11,529,798	7,256,074	6,735,466	6,091,000	8,437,092	7,167,057	47,216,487
Total Difference								
	#	120,547	(407,876)	181,214	894,847	(1,171,811)	388,835	5,756
Total Cumulative Balance								
	#	120,547	(287,329)	(106,115)	788,732	(383,079)	5,756	

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