

Capital Plan Summary
Project Totals vs. Budgets
June 2006

Fund	2006	2007	2008	2009	2010	2011	Totals
8910 - Streets							
Budget	5,789,581	3,526,648	3,686,313	3,836,766	3,978,236	4,140,967	24,958,512
Projects Totals	5,238,131	4,209,400	2,515,500	5,974,400	5,660,500	4,270,800	27,868,731
Difference	551,450	(682,752)	1,170,813	(2,137,634)	(1,682,264)	(129,833)	(2,910,219)
8911 - Drainage							
Budget	3,954,422	2,351,098	2,432,542	2,532,844	2,652,158	2,760,644	16,683,708
Projects Totals	4,117,515	1,322,700	3,440,600	1,605,600	1,340,900	2,219,400	14,046,715
Difference	(163,093)	1,028,398	(1,008,058)	927,244	1,311,258	541,244	2,636,993
8913 - MIP/OTD/RR							
Budget	169,503	150,000	150,000	150,000	150,000	150,000	919,503
Projects Totals	127,832	132,600	100,000	100,000	100,000	100,000	660,432
Difference	41,671	17,400	50,000	50,000	50,000	50,000	259,071
Budget Total - 8910, 8911, & 8913 (1)	9,913,506	6,027,746	6,268,856	6,519,610	6,780,394	7,051,611	42,561,723
Projects Total - 8910, 8911, & 8913	9,483,478	5,664,700	6,056,100	7,680,000	7,101,400	6,590,200	42,575,878
Total Difference	430,028	363,046	212,756	(1,160,390)	(321,006)	461,411	(14,155)
Total Cumulative Balance	430,028	793,074	1,005,830	(154,560)	(475,566)	(14,155)	

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

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2007 through 2011 Summary
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Fund/Project Name	CIP #	2007	2008	2009	2010	2011	Fund Total
8910 - Streets							
43rd Court Watermain Reconstruction	50606	440,000					440,000
44th St. Reconstruction; W. Chicago to W. Main	50365-1435	20,000	350,000				370,000
Centre St. Reconst., LaCrosse to Cambell	50141-990				600,000		600,000
Contingency/Inflation for 8910 - Streets	8910Inflat	109,000	113,500	118,500	124,500	130,800	596,300
Dover Drainage Improvements	50025-1452	19,000	183,000				202,000
Downtown Alleys Reconstruction	50379	50,000	50,000	50,000	50,000	50,000	250,000
Downtown Area Improvement Project - Phase 1 Const.	50627	1,090,400					1,090,400
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
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	25,000
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	225,000					225,000
Elm Ave. Reconstruction - North Phase	50643				1,181,000		1,181,000
Elm Ave. Reconstruction - South Phase	50130-1075/6			1,680,900			1,680,900
Geotechnical Investigations Program	50592	20,000	20,000	20,000	20,000	20,000	100,000
Jolly Lane Reconstruction, Hwy 44 to Back Nine Dr	50428-1508	26,000	300,000				326,000
Materials Investigation/Testing Program	50591	10,000	10,000	10,000	10,000	10,000	50,000
Meade Street Reconstruction - Phase 2	50416-1333c		142,000				142,000
Memorial Pk & Dilger Ave Watermain Reconstruct	50465	160,000					160,000
Mill & Overlay, Various Locations	50549-1431	300,000	300,000	300,000	300,000	300,000	1,500,000
Minnewasta St. Utilities	50383					0	0
Raider Road Watermain Looping	50475	10,000	100,000				110,000
Robbinsdale Reconstruction Project - Engineering	50134-1494	16,000	470,000		668,000		1,154,000
Robbinsdale Reconstruction Project - Phase One	50626	910,000					910,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494				1,480,000		1,480,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494			1,700,000			1,700,000
Silver St. & Gold St. Utilities Reconstruction	50418	485,000					485,000
St. Andrew Reconstruction	50410	24,000	400,000				424,000
W. Chicago Street Lighting	50366	145,000					145,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187					680,000	680,000
Wonderland Dr. Street & Drainage Reconst.	50155	150,000					150,000
Woodlawn Drive Sanitary Sewer Replacement	50623					25,000	25,000
Project Total 8910 - Streets		4,209,400	2,515,500	5,974,400	5,660,500	4,270,800	22,630,600
Budget for 8910 - Streets		3,526,648	3,686,313	3,836,766	3,978,236	4,140,967	19,168,930
Budget Minus Project Total		(682,752)	1,170,813	(2,137,634)	(1,682,264)	(129,833)	(3,461,670)
8911 - Drainage							
43rd Court Watermain Reconstruction	50606	110,000					110,000
44th St. Reconstruction; W. Chicago to W. Main	50365-1435	25,000	275,000				300,000
Box Culvert @ Cambell (Element 5)	50020					390,000	390,000
Box Culvert @ SD 44 East of Cambell (Element 3)	50021					285,000	285,000
Centre St. Reconst., LaCrosse to Cambell	50141-990				300,000		300,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	60,000	62,500	65,000	68,000	71,400	326,900
Dover Drainage Improvements	50025-1452	23,000	230,000				253,000
Downtown Area Improvement Project - Phase 1 Const.	50627	203,700					203,700
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
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	10,000
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	10,000					10,000
Elm Ave. Reconstruction - North Phase	50643				234,900		234,900

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Fund/Project Name	CIP #	2007	2008	2009	2010	2011	Fund Total
Elm Ave. Reconstruction - South Phase	50130-1075/6			481,800			481,800

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Fund/Project Name	CIP #	2007	2008	2009	2010	2011	Fund Total
Jackson Blvd Reconstr. Mt. View to SLR	50351		35,000	400,000			435,000
Knollwood Outfall, Elements 2 & 20	50312	80,000					80,000
LaCrosse/Philadelphia Drainage Improvements	50438-1157	16,000	144,000				160,000
Lime Ck Drainage, Lime Ck. Dr. to Brookside	50024	0	550,000				550,000
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
Memorial Pk & Dilger Ave Watermain Reconstruct	50465	160,000					160,000
Metering Dam Expansion, SLR & Minnewasta	50384	65,000	250,000				315,000
Mt View Drainage Improvements	50349					385,000	385,000
Raider Road Watermain Looping	50475		20,000				20,000
Robbinsdale Pk Detention Pond Improvements	50403	20,000	300,000				320,000
Robbinsdale Reconstruction Project - Engineering	50134-1494		135,000		172,000		307,000
Robbinsdale Reconstruction Project - Phase One	50626	170,000					170,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494				460,000		460,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494			440,000			440,000
Silver St. & Gold St. Utilities Reconstruction	50418	160,000					160,000
Viewfield Detention Dam Outlet Structure	50412	120,000					120,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187					225,000	225,000
Wonderland Dr. Street & Drainage Reconst.	50155	100,000					100,000
Project Total 8911 - Drainage		1,322,700	3,440,600	1,605,600	1,340,900	2,219,400	9,929,200
Budget for 8911 - Drainage		2,351,098	2,432,542	2,532,844	2,652,158	2,760,644	12,729,286
Budget Minus Project Total		1,028,398	(1,008,058)	927,244	1,311,258	541,244	2,800,086
8913 - Misc Improvements							
11th St. Railroad Crossing	50173-1504	9,000					9,000
Cross St Railroad Crossing	50172	8,000					8,000
Maple Ave. Railroad Crossing	50170-5163	15,600					15,600
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		132,600	100,000	100,000	100,000	100,000	532,600
Budget for 8913 - Misc. Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Budget Minus Project Total		17,400	50,000	50,000	50,000	50,000	217,400
Budget Totals - Streets, Drainage, MIP							
		6,027,746	6,268,855	6,519,610	6,780,394	7,051,611	32,648,216
Project Totals - Streets, Drainage, MIP							
		5,664,700	6,056,100	7,680,000	7,101,400	6,590,200	33,092,400
Budget Totals Minus Project Totals							
		363,046	212,755	(1,160,390)	(321,006)	461,411	(444,184)
Total Cumulative Balance							
		363,046	575,801	(584,589)	(905,595)	(444,184)	
Changes to 2007 to 2011 projects include: 43rd Court Watermain (50606) rescheduled from November 2006 to January 2007 bid award. Rescheduled Minnewasta St. Utilities (50303) from 2011 to 2012.							
Legend		Rescheduled	Revised Cost	Added Cost			