

Capital Plan Summary  
Project Totals vs. Budgets  
2008 to 2013

Fund	2008	2009	2010	2011	2012	2013	Totals
8910 - Streets							
Budget	6,566,837	3,836,766	3,978,237	4,140,966	4,310,205	4,486,213	30,643,280
Projects Totals	4,966,267	5,214,700	5,301,000	5,360,800	5,566,800	4,830,000	34,563,622
Difference	1,600,570	(1,377,934)	(1,322,763)	(1,219,834)	(1,256,595)	(343,787)	(3,920,342)
8911 - Drainage							
Budget	4,352,890	2,532,844	2,652,158	2,760,644	2,873,470	2,990,809	20,947,981
Projects Totals	4,979,339	1,378,800	1,279,000	2,170,000	1,518,000	2,795,250	16,905,555
Difference	(626,449)	1,154,044	1,373,158	590,644	1,355,470	195,559	4,042,426
8913 - MIP/OTD/RR							
Budget	226,351	150,000	150,000	150,000	150,000	150,000	1,141,147
Projects Totals	351,400	100,000	100,000	109,000	100,000	100,000	1,025,196
Difference	(125,049)	50,000	50,000	41,000	50,000	50,000	115,951
Budget Total - 8910, 8911, & 8913 (1)	11,146,079	6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	52,732,408
Projects Total - 8910, 8911, & 8913	10,297,006	6,693,500	6,680,000	7,639,800	7,184,800	7,725,250	52,494,373
Total Difference	849,073	(173,890)	100,395	(588,190)	148,875	(98,228)	238,035
Total Cumulative Balance	849,073	675,183	775,578	187,388	336,263	238,035	

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

**Capital Plan for  
Street, Drainage and MIP Projects  
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April 2008**

<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Fund Total</b>
<b>8910 - Streets</b>							
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., LaCross 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
<b>Project Total 8910 - Streets</b>		<b>5,214,700</b>	<b>5,301,000</b>	<b>5,360,800</b>	<b>5,566,800</b>	<b>4,830,000</b>	<b>26,273,300</b>
<b>Budget for 8910 - Streets</b>		<b>3,836,766</b>	<b>3,978,237</b>	<b>4,140,966</b>	<b>4,310,205</b>	<b>4,486,213</b>	<b>20,752,387</b>
<b>Budget Minus Project Total</b>		<b>(1,377,934)</b>	<b>(1,322,763)</b>	<b>(1,219,834)</b>	<b>(1,256,595)</b>	<b>(343,787)</b>	<b>(5,520,913)</b>
<b>8911 - Drainage</b>							
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., LaCross 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
Downtown Area Improvement Project - Phase 3 Const.	50119-1170			238,000			238,000

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<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Fund Total</b>
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
<b>Project Total 8911 - Drainage</b>		1,378,800	1,279,000	2,170,000	1,518,000	2,795,250	9,141,050
<b>Budget for 8911 - Drainage</b>		2,532,844	2,652,158	2,760,644	2,873,470	2,990,809	13,809,925
<b>Budget Minus Project Total</b>		1,154,044	1,373,158	590,644	1,355,470	195,559	4,668,875
<b>8913 - Misc Improvements</b>							
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
<b>Project Total 8913 - Misc. Improvements</b>		100,000	100,000	109,000	100,000	100,000	509,000
<b>Budget for 8913 - Misc. Improvements</b>		150,000	150,000	150,000	150,000	150,000	750,000
<b>Budget Minus Project Total</b>		50,000	50,000	41,000	50,000	50,000	241,000
<b>Budget Totals - Streets, Drainage, MIP</b>		6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	35,312,312
<b>Project Totals - Streets, Drainage, MIP</b>		6,693,500	6,680,000	7,639,800	7,184,800	7,725,250	35,923,350
<b>Budget Totals Minus Project Totals</b>		(173,890)	100,395	(588,190)	148,875	(98,228)	(611,038)
<b>Total Cumulative Balance</b>		(173,890)	(73,495)	(661,685)	(512,810)	(611,038)	
<b>Legend</b>							
		Rescheduled	Revised Cost	Added			