





**Government Buildings  
Five Year Plan (2009)  
March 4, 2009**

	Estimated Cost	Actual 2008	2009	2010	2011	2012	2013	2014	Total
<b>Miscellaneous Projects</b>							\$ 525,000		\$ 525,000
<b>Public Safety</b>									
Evidence Building - purch 2 lots St	50,000		50,000						\$ 50,000
Public Safety Building Expansion *									\$ -
Fire Station - Station 7 (Sege Strel	1,300,000		1,350,000						\$ 1,350,000
Main Fire Station HVAC									\$ -
Retaining Wall									\$ -
Fire Station - New (East Area)	1,800,000		1,000,000	800,000					\$ 1,800,000
Fire Station - Remodel Stn 7 for An	200,000				200,000				\$ 200,000
Main Fire Station Analysis & Planni	50,000		50,000						\$ 50,000
Main Fire Station Remodel	3,000,000							900,000	\$ 900,000
Fire Station 4 Replace Siding	50,000		50,000						\$ 50,000
Fire Station 4 Replace Flooring	20,000	11,225							\$ 11,225
Fire Station 5 Replace Siding	20,000		20,000						\$ 20,000
Fire Station 5 Asphalt Driveway Rp	25,000					25,000			\$ 25,000
Exhaust Filtration System#5 & #7		24,999							\$ 24,999
									\$ -
<b>Parks Division</b>									
Cemetery Road Paving & Irrigation	240,000		70,000	35,000	35,000	35,000			\$ 175,000
Auto Irrigation-various locations-an			112,800	35,000	35,000	35,000			\$ 217,800
Equipment Maintenance Shop *	1,001,449	781,399	110,000						\$ 891,399
Cemetery Fencing *									\$ -
Golf Maintenance Facility	1,054,532				500,000	500,000	200,000		\$ 1,200,000
Canyon Lk/Sherdian Lk Rd Irrigatio	70,300	97,473							\$ 97,473
Cemetery Office/Maint Shop/Chape	2,500,000								\$ -
Rec Center (Between Swim/Ice)	12,000,000								\$ -
Pool Heater Replacements (All Pod	65,000					65,000			\$ 65,000
New Shade Structures (PV & SP)	100,000					100,000			\$ 100,000
Parks Department Satellite shop	1,500,000								\$ -
Dinosaur Park Concession Building	100,000						100,000		\$ 100,000
Parks Office	1,000,000								\$ -
									\$ -
<b>Street Department:</b>									
Cold Storage *	100,000		100,000						\$ 100,000
									\$ -
<b>Public Works:</b>									
Roof Replacements *		4,876	288,000	150,000	150,000	150,000			\$ 742,876
PETT FF&E							75,000		\$ 75,000
									\$ -
Library Acoustics	95,000		95,000						\$ 95,000
ADA upgrade for ramp,CSAC	18,000								\$ -
ADA upgrade for restrooms, CSAC	21,000		21,000						\$ 21,000
CSAC Office Space		6,085							\$ 6,085
Milo Barber Trans. Ctr. ADA Issues	35,000		20,831						\$ 20,831
Visitor Information Center *	15,000		15,000						\$ 15,000
Journey Sidewalk		12,822							\$ 12,822
Fiber Optic Cable Replacement CC	5,000								\$ -
IT Items	500,000	243,413	256,500						\$ 499,913
<b>TOTAL</b>	<b>26,935,281</b>	<b>1,182,292</b>	<b>3,609,131</b>	<b>1,020,000</b>	<b>920,000</b>	<b>910,000</b>	<b>900,000</b>	<b>900,000</b>	<b>8,541,423</b>

Proposed Budget	1,863,530	1,213,530	900,000	900,000	900,000
Contingency		\$ 126,470	\$ 120,000	\$ 20,000	\$ 10,000
Carried Forward from FY 2008		\$ 2,269,131			
<b>Total Funds Available</b>	<b>\$ 1,863,530</b>	<b>\$ 3,609,131</b>	<b>\$ 1,020,000</b>	<b>\$ 920,000</b>	<b>\$ 910,000</b>

Carried Forward FY2008 to FY 2009

Fire Station	\$ 1,350,000
Milo Barber Transportaion Ctr	\$ 20,831
Main Fire Station Analysis & Planning	\$ 50,000
Cemetery Rd Paving & Irrigation	\$ 35,000
Auto Irrigation	\$ 77,800
Equipment Maint Shop	\$ 110,000
VIC Sidewalk & Patio Replace	\$ 15,000
Cold Storage Building	\$ 100,000
Roof Replacement	\$ 138,000
IT Items	\$ 256,500
Library Acoustics	\$ 95,000
CSAC	\$ 21,000
<b>TOTAL</b>	<b>\$ 2,269,131</b>

**Government Buildings  
Five Year Plan  
March 27, 2009**

	Estimated Cost	Actual 2008	2009	2010	2011	2012	2013	2014	Total
<b>Miscellaneous Projects</b>							\$ 180,000	\$ 680,000	\$ 180,000
<b>Public Safety</b>									
Evidence Building - purch 2 lots St	50,000			50,000					\$ 50,000
Fire Station - Station 7 (Seeger Street)	1,300,000		1,600,000						\$ 1,600,000
Fire Station - New (East Area)	1,800,000		598,831	876,169	125,000				\$ 1,600,000
Fire Station - Remodel Stn 7 for Ant	200,000								\$ -
Fire Station 4 Replace Siding	50,000		50,000						\$ 50,000
Fire Station 4 Replace Flooring	20,000	11,225							\$ 11,225
Fire Station 5 Replace Siding	20,000		20,000						\$ 20,000
Fire Station 5 Asphalt Driveway Rpt	25,000					25,000			\$ 25,000
Exhaust Filtration System#5 & #7		24,999							\$ 24,999
									\$ -
<b>Parks Division</b>									\$ -
Cemetery Road Paving & Irrigation	240,000		70,000	35,000	35,000	35,000	35,000	35,000	\$ 210,000
Auto Irrigation-various locations-an			112,800	35,000	35,000	35,000	35,000	35,000	\$ 252,800
Equipment Maintenance Shop *	1,001,449	781,399	110,000						\$ 891,399
Golf Maintenance Facility	1,054,532				500,000	500,000	500,000		\$ 1,500,000
Canyon Lk/Sherdian Lk Rd Irrigatio	70,300	97,473							\$ 97,473
Pool Heater Replacements (All Pod	65,000					65,000			\$ 65,000
New Shade Structures (PV & SP)	100,000					100,000			\$ 100,000
Dinosaur Park Concession Building	100,000				100,000				\$ 100,000
									\$ -
<b>Street Department:</b>									\$ -
									\$ -
<b>Public Works:</b>									\$ -
Roof Replacements *		4,876	163,000	150,000	150,000	150,000	150,000	150,000	\$ 767,876
PETT FF&E			150,000						\$ 150,000
									\$ -
Library Acoustics	95,000		95,000						\$ 95,000
ADA upgrade for ramp,CSAC	18,000								\$ -
ADA upgrade for restrooms, CSAC	21,000		21,000						\$ 21,000
CSAC Office Space		6,085							\$ 6,085
Milo Barber Trans. Ctr. ADA Issues	35,000		347,000						\$ 347,000
Visitor Information Center *	15,000		15,000						\$ 15,000
Journey Sidewalk		12,822							\$ 12,822
Fiber Optic Cable Replacement CC	5,000								\$ -
IT Items	500,000	243,413	256,500						\$ 499,913
<b>TOTAL</b>	<b>6,785,281</b>	<b>1,182,292</b>	<b>3,609,131</b>	<b>1,146,169</b>	<b>945,000</b>	<b>910,000</b>	<b>900,000</b>	<b>900,000</b>	<b>8,692,592</b>

Proposed Budget	1,863,530	1,213,530	900,000	900,000	900,000	900,000	900,000	900,000
Contingency		\$ 126,470	\$ 246,169	\$ 45,000	\$ 10,000			
Carried Forward from FY 2008		\$ 2,269,131						
<b>Total Funds Available</b>	<b>\$ 1,863,530</b>	<b>\$ 3,609,131</b>	<b>\$ 1,146,169</b>	<b>\$ 945,000</b>	<b>\$ 910,000</b>			

Carried Forward FY2008 to FY 2009

Fire Station	\$ 1,350,000
Milo Barber Transportaion Ctr	\$ 20,831
Main Fire Station Analysis & Planning	\$ 50,000
Cemetery Rd Paving & Irrigation	\$ 35,000
Auto Irrigation	\$ 77,800
Equipment Maint Shop	\$ 110,000
VIC Sidewalk & Patio Replace	\$ 15,000
Cold Storage Building	\$ 100,000
Roof Replacement	\$ 138,000
IT Items	\$ 256,500
Library Acoustics	\$ 95,000
CSAC	\$ 21,000

TOTAL \$ 2,269,131

**Parks and Recreation Five Year Plan  
FY2009 - FY2014**

	2009	2010	2011	2012	2013	2014
Annual Funding (increases 4% annually)	\$ 626,111	\$ 651,155	\$ 677,202	\$ 704,290	\$ 732,461	\$ 761,760
Minus DCA Charges (Design Const. & Admin. - 14.35%)	\$ 78,572	\$ 81,715	\$ 84,983	\$ 88,383	\$ 91,918	\$ 95,595
	\$ 547,539	\$ 569,441	\$ 592,219	\$ 615,907	\$ 640,543	\$ 666,165
Plus Carry Forward Amounts	\$ 1,383,088	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Available for Projects	\$ 1,930,627	\$ 569,441	\$ 592,219	\$ 615,907	\$ 640,543	\$ 666,165
Total Projects Funded	\$ 1,930,627	\$ 569,440	\$ 592,218	\$ 615,907	\$ 640,544	\$ 666,164
Plus Revenue Transferred from other sources						
Balance Available	\$ -	\$ 0	\$ 0	\$ (1)	\$ (0)	\$ 0
<b>PROJECTS CARRIED FORWARD</b>						
Contingency	\$ 40,100.88					
Sports Facility Partnership Fund Grants	\$ 83,664.29					
Vickie Powers Park Improvements	\$ 183,068.16					
Park Signage - Citywide	\$ 32,049.85					
Canyon Lake Drive Irrigation Project (2006)	\$ 6,224.09					
Omaha Corridor Enh. Project, Memorial Park South (2006)	\$ 298,000.00					
Restroom Renovation - Citywide	\$ 475,000.00					
Parkview South Parkland - master plan and construction	\$ 100,000.00					
Canyon Lake Park Lighting Project	\$ 130,000.00					
Skyline Wilderness Master Plan	\$ 34,981.10					
Total *	\$ 1,383,088.37					
<b>2009 FUNDED/APPROVED PROJECTS</b>						
Contingency	\$ 48,125					
Parkland Acquisition (5% of annual funding)	\$ 31,306					
Sports Facility Partnership Fund	\$ 50,000					
Landscape Architect Position	\$ 64,375					
Sand Volleyball Courts - Founders Park (courts & lighting)	\$ 100,000					
Executive Golf Course Club House	\$ 43,733					
Meadowbrook Golf Course - greens tarp	\$ 25,000					
Omaha Street Beautification-Founders Park Restrooms (2005)	\$ 80,000					
Bike Path Imp. At Fairgrounds (SAF-T Grant) (2005)	\$ 30,000					
Wilderness Park Construction	\$ 75,000					
Total	\$ 547,539					
<b>2010 FUNDED/APPROVED PROJECTS</b>						
Contingency		\$ 46,193				
Parkland Acquisition (5% of annual funding)		\$ 32,558				
Sports Facility Partnership Fund		\$ 50,000				
Landscape Architect Position		\$ 66,306				
Memorial Park Improvements (irrigation, pond imp., hardscape, lighting)		\$ 374,383				
Total		\$ 569,440				

<b>2011 FUNDED/APPROVED PROJECTS</b>							
Contingency							\$ 44,526
Parkland Acquisition (5% of annual funding)							\$ 33,860
Sports Facility Partnership Fund							\$ 50,000
Landscape Architect Position							\$ 68,295
Dinosaur Park Improvements							\$ 395,537
Total							\$ 592,218
<b>2012 FUNDED/APPROVED PROJECTS</b>							
Contingency							\$ 42,491
Parkland Acquisition (5% of annual funding)							\$ 35,214
Sports Facility Partnership Fund							\$ 50,000
Landscape Architect Position							\$ 70,344
Playground/Restroom Improvements							\$ 417,858
Total							\$ 615,907
<b>2013 FUNDED/APPROVED PROJECTS</b>							
Contingency							\$ 40,045
Parkland Acquisition (5% of annual funding)							\$ 36,623
Sports Facility Partnership Fund							\$ 50,000
Landscape Architect Position							\$ 72,455
Canyon Lake Park Shoreline Improvements (repl. flagstone)							\$ 50,000
Cemetery Master Plan and upgrades							\$ 25,000
Ice Arena - Change mercury lights to florescent							\$ 50,000
Omaha Street Basketball Court Lighting							\$ 100,000
Parkview Pool - sandbox play structure							\$ 25,000
Sioux Park Pool - new play structure, slide							\$ 100,000
Uncommitted							\$ 91,421
Total							\$ 640,544
<b>2014 FUNDED/APPROVED PROJECTS</b>							
Contingency							\$ 50,000
Parkland Acquisition (5% of annual funding)							\$ 38,088
Sports Facility Partnership Fund							\$ 50,000
Landscape Architect Position (3% increase each year)							\$ 74,628
Neighborhood tennis court maintenance							\$ 200,000
Meadowbrook Golf Course sand bunkers							\$ 200,000
Parking Lot adjacent to Abourezk Law Office							\$ 50,000
Uncommitted							\$ 3,448
Total							\$ 666,164
Total		\$ 1,930,627	\$ 569,440	\$ 592,218	\$ 615,907	\$ 640,544	\$ 666,164

**2009 Capital Plan for  
Street, Drainage and MIP Projects  
July 2009**

Fund/Project Name	CIP #	2009	Legend	Rescheduled	Revised	Added	Status
<b>8910 - Streets</b>							
44th St. & W. Main Intersection Reconstruction	50365-1435	792,650					Construction
Anamosa St Reconstruction, Haines to Midway	50519-1472	60,000					Design
Annual Bridge Maintenance	50752	60,000					
Blaine/Halley/Holcomb/Jackson/ Maple Sewer Reconst	50420-1711	82,640					Construction
Bridge Inspections	50630	1,000					
Brooke & Nicole Street Reconstruction	50735-1746	290,241					Construction
Dover Street Drainage Improvements	50025-1452	19,185					Design
Downtown Alleys Reconstruction	50379	50,000					
E. Anamosa Extension, Lacrosse to Century	50316-1397	1,341,845					Design
E. North Street Engineering	50764	1,300,829					Design
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	61,578					Complete
Elk Vale Road Sanitary Sewer Trunk Extension-Ph. 1	50686-1658	19,994					Construction
Elm Av. Sanitary Sewer, Hillshire to Minnesota	50152-1709	109,550					Construction
Elm Ave. Reconstruction South - Phase 3	50130-1759	1,035,000					Design
Elm Ave. Reconstruction South - Phase 4	50643-1777	43,136					Design
Fifth Street Crossing at RCRH	50750-1764	150,000					Design
Infrastructure QA Program	50637	25,000					
Meade Street Reconstruction - Phase 2	50416-1333c	3,479					Construction
Meadowbrook Drive Reconstruction	50338-1708	2,094					Complete
N. Maple. & E. Disk Intersection Reconstruction	50702-1700	8,570					Complete
Robbinsdale Reconstruction Project - Engineering	50134-1494	112,438					Design
Robbinsdale Reconstruction Project - Phase One	50626	160,000					Design
Silver St. Area Utility Improvements	50418-1656	37,280					Design
Skyline Dr. Reconstruction	50153-1683	19,501					Design
South Street Sanitary Sewer Extension	50755-1775	19,568					Construction
St. Andrew Reconstruction - Phase 1	50410-1604	65,495					Construction
St. Andrews Reconstruction - Phase 2	50714	50,000					Design
Street Rehabilitation	50549	601,850					Construction
Tower Road Water Main Loop	50753-1786	99,444					Construction
Universal Dr Reconstruct, Deadwood to City Limits	50398-1701	606,313					Construction
W. Chicago Street Lighting	50366	125,000					Design
Projects Total 8910 - Streets		\$7,353,680					
Budget for 8910 - Streets		\$7,127,228					
Budget minus Projects Total		(\$226,452)					
<b>8911 - Drainage</b>							
44th St. & W. Main Intersection Reconstruction	50365-1435	627,065					Construction
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000					Design
Black Fox Drive Drainage Improvement	50582	20,000					
Brooke & Nicole Street Reconstruction	50735-1746	29,024					Construction
Canyon Lake Dam Reconstruction	50739-1743	130,668					Design
Canyon Lake Drive Drainage Improvement	50708	75,000					
County Heights Drainage Basin Plan Update	50757	50,000					
Dover Street Drainage Improvements	50025-1452	57,400					Design
E. Nebraska St. Drainage Improvement	50684-1665	81,533					Completed
E. North Street Engineering	50764	224,281					Design
Elm Ave. Reconstruction South - Phase 3	50130-1759	410,000					Design
Elm Ave. Reconstruction South - Phase 4	50643-1777	16,815					Design
Erosion & Sediment Control Device Removal	50695	5,000					
First Street Outfall 36" Flap Gate	50765	25,000					Design
Flormann Street Down Spout	50743-1754	72,495					Construction
Forrest St. Drainage Improvements	50709	50,000					
Good Samaritan Detention Facility Oversize	50009	515,000					Design
Highway 16 Fire Station Detention Cell	50440-1268	176,433					Construction

Decreased \$15,482 per Eng Estimate/Adv Auth.

Increased \$29,444 to reflect bid award.

Decreased \$3,800 to reflect final CO & Pay Request.

Increased \$22,234 per Eng Estimate/Adv Auth

**2009 Capital Plan for  
Street, Drainage and MIP Projects  
July 2009**

<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2009</b>	<b>Legend</b>	<b>Rescheduled</b>	<b>Revised</b>	<b>Added</b>	<b>Status</b>
Jackson Blvd Reconstr. Mt. View to Rapid Creek	50351-1509a	100,000					Design
Knollwood Outfall, Elements 2 & 20	50312-1390	68,208					Design
Levee Recertification	70756	50,000					
Levee Storm Water Flap Gates	50732-1736	98,865					Complete
Meade Street Reconstruction - Phase 2	50416-1333c	15,868					Construction
Rand Road Drainage Channel - Phase 2	50759	175,000					
Rand Road Drainage Channel Repair and Improvements	50733-1735	46,439					Construction
Robbinsdale Reconstruction Project - Engineering	50134-1494	89,950					Design
Robbinsdale Reconstruction Project - Phase One	50626	35,000					Design
Silver St. Area Utility Improvements	50418-1656	25,000					Design
St. Andrew Reconstruction - Phase 1	50410-1604	13,191					Construction
St. Andrews Reconstruction - Phase 2	50714	10,000					
Projects Total 8911 - Drainage		\$3,993,235					
Budget for 8911 - Drainage		\$4,726,486					
Budget minus Projects Total		\$733,251					
<b>8913 - Misc Improvements</b>							
ADA Compliance Project	50761	50,000					Construction
Miscellaneous Improvement Projects (MIP)	50298	69,012					Construction
Out-of-the-Dust, Various Locations	50297	50,000					
Projects Total 8913 - Misc. Improvements		\$169,012					
Budget for 8913 - Misc. Improvements		\$150,000					
Budget minus Projects Total		(\$19,012)					
<b>Budget Totals - Streets, Drainage &amp; MIP</b>		\$12,003,714					
<b>Project Totals - Streets, Drainage &amp; MIP</b>		\$11,515,927					
<b>Budget Totals minus Project Totals</b>		\$487,787					

Increased \$2,500 to reflect final CO & Pay Request.

Previous Balance \$551,147

**Capital Plan for  
Street, Drainage and MIP Projects  
2010 through 2014 Summary  
July 2009**

<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Fund Total</b>
<b>8910 - Streets</b>							
44th Street Phase 2 - W. Main to W. Chicago	50719		50,000	460,000			510,000
Annual Bridge Maintenance	50752	60,000	60,000	60,000	60,000	60,000	300,000
Bridge Inspections	50630	2,500	1,000	2,500	1,000	2,500	9,500
Canyon Lake Dr. Watermain Reconstruction	50004-878			365,000			365,000
Catron Turn Lane	50751	150,000					150,000
Centennial St Improvements, Elm to Michigan	50425			35,000			35,000
Centre St. Reconst., LaCross to Cambell	50141-990					80,000	80,000
Contingency/Inflation for 8910 - Streets	8910Inflat	124,500	130,800	137,300	144,000	148,320	684,920
Creek Drive Bridge Replacement	50309-1241	256,200					256,200
Dover Street Drainage Improvements	50025-1452	250,000					250,000
Downtown Alleys Reconstruction	50379	50,000	50,000	50,000	50,000		200,000
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 St. Reconstruction, Quincy to Cambell	50142-1511	277,485		1,631,250		1,631,250	3,539,985
E. North Street Engineering	50764		137,750		148,625		286,375
Elm Ave. Reconstruction South - Phase 4	50643-1777	22,720	512,400				535,120
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 Project - Engineering	50134-1494	37,500	137,500	150,000	50,000	150,000	525,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494				2,295,000		2,295,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494			1,905,000			1,905,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494	1,000,000	935,000				1,935,000
Silver St. Area Utility Improvements	50418-1656	450,000					450,000
St. Andrews Reconstruction - Phase 2	50714	465,000					465,000
Staton Place Street and Utilities Reconstruction	50367			58,000			58,000
Steen Subdivision Road	50663					45,708	45,708
Street Rehabilitation	50549	750,000	750,000	750,000	750,000	750,000	3,750,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187					680,000	680,000
W. Omaha Water Transmission Main	50457				400,000		400,000
W. St. Cloud St. & Harmony Ln. Street & Utilities	50712				87,500	591,500	679,000
<b>Project Total 8910 - Streets</b>		<b>4,788,905</b>	<b>2,789,450</b>	<b>5,708,050</b>	<b>5,966,125</b>	<b>5,714,278</b>	<b>24,966,808</b>
<b>Budget for 8910 - Streets</b>		<b>3,978,237</b>	<b>4,140,966</b>	<b>4,310,205</b>	<b>4,486,213</b>	<b>4,669,262</b>	<b>21,584,883</b>
<b>Budget Minus Project Total</b>		<b>(810,668)</b>	<b>1,351,516</b>	<b>(1,397,845)</b>	<b>(1,479,912)</b>	<b>(1,045,016)</b>	<b>(3,381,925)</b>
<b>8911 - Drainage</b>							
44th Street Phase 2 - W. Main to W. Chicago	50719		30,000	185,000			215,000
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					70,000	70,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	68,000	72,000	75,000	77,250	79,600	371,850
Deadwood Ave. Drainage Channel Outlet	50026					520,000	520,000
Dover Street Drainage Improvements	50025-1452	50,000					50,000
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 St. Reconstruction, Quincy to Cambell	50142-1511	281,250		281,250		281,250	843,750

**Capital Plan for  
Street, Drainage and MIP Projects  
2010 through 2014 Summary  
July 2009**

<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>Fund Total</b>
E. North Street Engineering	50764		23,750		25,625		49,375
Elm Ave. Reconstruction South - Phase 4	50643-1777	8,857	199,800				208,657
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000		20,000
Idelwild Box Culvert	50715			15,000	150,000		165,000
Jackson Blvd Reconstr. Mt. View to Rapid Creek	50351-1509a		1,500,000				1,500,000
Knollwood Drainage Elements 3 & 5 (Cambell,Hwy 44)	50020		614,000				614,000
Knollwood Outfall, Elements 2 & 20	50312-1390	1,350,000					1,350,000
Mall Drive Drainage Basin Design Plan	50711				150,000		150,000
Meade Channel, Birch St. Crossing Improvements	50378					165,000	165,000
Meade-Hawthorne Elements 47 and 240	50758	75,000	750,000				825,000
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	37,500	137,500	150,000	50,000	150,000	525,000
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	100,000	100,000				200,000
Silver St. Area Utility Improvements	50418-1656	150,000					150,000
South Creek Drainage	50763					140,000	140,000
St. Andrews Reconstruction - Phase 2	50714	75,000					75,000
Viewfield Detention Dam Outlet Structure	50412				60,000	140,000	200,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187					225,000	225,000
<b>Project Total 8911 - Drainage</b>		2,313,407	3,432,050	1,651,250	1,840,875	2,040,850	11,278,432
<b>Budget for 8911 - Drainage</b>		2,652,158	2,760,644	2,873,470	2,990,809	3,112,840	14,389,921
<b>Budget Minus Project Total</b>		338,751	(671,406)	1,222,220	1,149,934	1,071,990	3,111,489
<b>8913 - Misc Improvements</b>							
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	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>		150,000	159,000	150,000	150,000	150,000	759,000
<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>		0	(9,000)	0	0	0	(9,000)
<b>Budget Totals - Streets, Drainage, MIP</b>		6,780,395	7,051,610	7,333,675	7,627,022	7,932,102	36,724,804
<b>Project Totals - Streets, Drainage, MIP</b>		7,252,312	6,380,500	7,509,300	7,957,000	7,905,128	37,004,240
<b>Budget Totals Minus Project Totals</b>		(471,917)	671,110	(175,625)	(329,978)	26,974	(279,436)
<b>Total Cumulative Balance</b>		15,870	686,980	511,355	181,377	208,351	
<b>Legend</b>							
	Rescheduled	Revised Cost	Added				

**Capital Plan Summary**  
**Project Totals vs. Budgets**  
**July 2009**

Fund	2009	2010	2011	2012	2013	2014	Totals
<b>8910 - Streets</b>							
Budget	7,127,228	3,978,237	4,140,966	4,310,205	4,486,213	4,669,262	28,712,111
Projects Totals	7,353,680	4,788,905	2,789,450	5,708,050	5,966,125	5,714,278	32,320,488
Difference	(226,452)	(810,668)	1,351,516	(1,397,845)	(1,479,912)	(1,045,016)	(3,608,377)
<b>8911 - Drainage</b>							
Budget	4,726,486	2,652,158	2,760,644	2,873,470	2,990,809	3,112,840	19,116,407
Projects Totals	3,993,235	2,313,407	3,432,050	1,651,250	1,840,875	2,040,850	15,271,667
Difference	733,251	338,751	(671,406)	1,222,220	1,149,934	1,071,990	3,844,740
<b>8913 - MIP/OTD/RR</b>							
Budget	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Projects Totals	169,012	150,000	159,000	150,000	150,000	150,000	928,012
Difference	(19,012)	0	(9,000)	0	0	0	(28,012)
Budget Total - 8910, 8911, & 8913 (1)	12,003,714	6,780,395	7,051,610	7,333,675	7,627,022	7,932,102	48,728,518
Projects Total - 8910, 8911, & 8913	11,515,927	7,252,312	6,380,500	7,509,300	7,957,000	7,905,128	48,520,167
Total Difference	487,787	(471,917)	671,110	(175,625)	(329,978)	26,974	208,351
Total Cumulative Balance	487,787	15,870	686,980	511,355	181,377	208,351	

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