

**2005 Capital Plan for
Streets, Drainage and MIP Projects
April 2005**

Fund/Project Name	CIP #	2005	Legend	Remarks
8910 - Streets				
2nd, 3rd & 4th Streets Reconstruction, KC to Omaha	50019	25,000		
6th & 7th St. Reconst., KC to Omaha	50138-1432	35,000		
Chapel Lane Bridge Widening/Rehab.	50016-1369	405,000		
Contingency/Inflation for 8910 - Streets	8910Inflat	0		
Creek Drive Bridge Replacement	50309-1241	18,038		
Dover Drainage Improvements	50025-1452	19,000		
Downtown Alleys Reconstruction	50379	50,000		
E. Anamosa St. Extension, E. North to Century Rd	50261	424,000		
E. Anamosa Extension, Century Rd. to Lacrosse	50316-1397	100,000		
E. St. Anne, Birch, & Bellview Utilities Reconst.	50421	20,000		
Elm Ave. Reconst., E. Utah to Meade	50145-1076	17,098		
Fairmont Blvd/Hwy 16 Intersection Improvements	50402-1251	108,205		
Farmwood/Rapp/Anamosa Intersection Improvements	50288-829	230,000		
Fifth St. Bridge Deck Repair	50525	8,000		
Franklin St. Reconstruction, Mt Rushmore to 11th	50310-1363	250,000		
Geotechnical Investigations Program	50582-1464	20,000		
Kansas City St., 5th to 8th St.	50132-1077	24,000		
Kansas City Street, E. Blvd. To 6th St.	50119-1170	25,000		
Large Rd Relocation at Exit 55	50354-1293	144,300		
Laymon Ave. Reconst., College to Monroe	50120-1068	353,669		
Lombardy Drive Reconst.	50133	295,000		Added \$160,000 for PECP reconstruction of intersection of N. Maple Av. and E. Disk Dr.
Mall Drive Watermain Loop	50344-1260			
Materials Investigation/Testing Program	50581-1465	10,000		
Meade Street Reconstruction, Elm to Hawthorne	50325	340,907		Reduced \$20,000; combined with W. Chicago Reconst. Project No. 50137-1071.
Mill & Overlay, Various Locations	50549-1431	290,000		
Milwaukee St. Sewer Reconstruction	50337-1196	100,000		
Soddy Lane, St. Pat to St. Charles	50125-1069	305,000		Reduced \$24,084 to reflect project bid award.
Skyline Dr / Tower Rd Intersection	50405-1238	50,000		
Stanley Court Street & Drainage Improvements	50002-959			
Tallent St Watermain Reconstruction	50358-1263	414,350		Reduced \$29,873 to reflect project bid award.
Texas St. Reconst., Arizona to Parkview	50136-1083			
Tower Rd Reconstruction, Cathedral Dr to bridge	50486-1371			Reduced \$50,782 to reflect latest Engineer's estimate.
Van Buren St., Milwaukee to Lacrosse	50149-1362	20,000		
W. Chicago Reconst. 44th St to Seeaka	50137-1071			
Projects Total 8910 - Streets		5,611,271		
Budget for 8910 - Streets		6,130,633		
Budget minus Projects Total		-519,362		
8911 - Drainage				
6th & 7th St. Reconst., KC to Omaha	50138-1432	14,000		
Box Elder Drainage Basin Plan	50360-1451	100,000		
Canyon Lake Dam Maintenance	50576-1433	56,000		
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	0		
Dover Drainage Improvements	50025-1452	23,000		
Drainage MIP	50006	25,000		
Elm Ave. Reconst., E. Utah to Meade	50145-1076	0		
Fairgrounds East Drainage Improvements	50544	78,300		
Franklin St. Reconstruction, Mt Rushmore to 11th	50310-1363	40,000		

**2005 Capital Plan for
Streets, Drainage and MIP Projects
April 2005**

Fund/Project Name	CIP #	2005	Legend		
Kansas City St., 5th to 8th St.	50132-1077	18,000			
Kansas City Street, E. Blvd. To 5th St.	50119-1170	12,800			
Knollwood Outfall, Elements 2 & 20	50312	100,000			
Lemmon Ave. Reconst., College to Monroe	50120-1068	966,694			
Lime Ck Drainage, Lime Ck. Dr to Brookside	50024	20,000			
Lime Ck Metering Dam (El 389)	50010-856	100,000			
Lime Creek Metering Dam (Elem 388) Construction	50009	80,000			
Meads Street Reconstruction, Elm to Hawthorne	50325	1,327,000			
Omaha/Mt. View Detention Pond	50528	100,000			
Prospect Rd Detention Pond	50440	100,000			
Red Rock Estates Detention Ponds	50259-1182	255,000			
S. Robbinsdale Channel Improvements, Elms 2 & 4	50558	108,100			
Stanley Court Street & Drainage Improvements	50002-959				
Tallent St Watermain Reconstruction	50358-1263	25,508			
US 16B, Minnesota to St. Pat.	50229-1393	25,000			
Van Buren St., Milwaukee to Lacrosse	50149-1362	3,000			
Viewfield Detention Dam Outlet Structure	50412	20,000			
W. Chicago Reconst: 44th St. to Steadins	50137-1071				
Projects Total 8911 - Drainage		3,762,222			
Budget for 8911 - Drainage		3,380,053			
Budget minus Projects Total		(382,169)			
8913 - Misc. Improvements					
38th Street Walkbridge Replacement	50550	100,000			
Block 8 Alley Paving - W. Blvd. Acdn.	50595				
Milwaukee St. Railroad Crossing Improvements	50527-559N	7,500			
Miscellaneous Improvement Projects (MIP)	50298	50,000			
New York St. Railroad Crossing Improvements	50533	8,000			
Out-of-the-Dust, Various Locations	50297				
Project Total 8911 - Misc. Improvements		215,500			
Budget for 8911 - Misc. Improvements		206,318			
Budget minus Project Total		(9,184)			
Budget Totals - Streets, Drainage & MIP		9,717,002.00			
Project Totals - Streets, Drainage & MIP		9,588,893.00			
Budget Totals minus Project Totals					

Reduced \$15,000; combined with W. Chicago Reconst. Project No. 50137-1071.

Increased \$41,820 to reflect latest Engineer's estimate.

Transferred \$10,000 from Out of the Dust Project funds.

Reduced \$10,000 to reflect addition of Block 8 Alley Paving project.

Previous total \$200,090.

**Capital Plan Summary
Project Totals vs. Budgets
April 2005**

Fund		2005	2006	2007	2008	2009	5 Yr Totals
8910 - Streets	Budget	8,190,633	3,402,546	3,541,648	3,888,313	3,836,768	20,597,906
	Projects Totals	5,811,271	2,809,900	4,021,000	4,226,500	3,913,500	20,582,171
	Difference	519,362	592,646	(479,352)	(340,187)	(78,734)	15,735
8911 - Drainage	Budget	3,380,053	2,243,364	2,336,098	2,432,542	2,532,844	12,924,902
	Projects Totals	3,702,222	2,352,200	2,574,000	2,287,700	2,136,000	13,092,122
	Difference	(362,169)	(108,836)	(237,902)	164,842	396,844	(167,220)
8913 - MIP/OTD/RR	Budget	206,316	150,000	150,000	150,000	150,000	806,316
	Projects Totals	215,500	108,000	124,800	100,000	100,000	648,100
	Difference	(9,184)	42,000	25,400	50,000	50,000	158,216
Budget Total - 8910, 8911, & 8913 (1)		8,717,002	5,796,910	6,027,746	6,268,856	6,519,610	\$34,328,123
Projects Total - 8910, 8911, & 8913		8,688,963	5,270,100	6,719,800	6,594,200	6,149,500	34,322,383
Total Difference		128,039	525,810	(691,854)	(325,344)	370,110	6,730
Total Cumulative Balance		128,039	653,819	(38,035)	(363,380)	6,730	

Notes: 1) Budget amounts do not include DCA charges