

**2006 Capital Plan for
Street, Drainage and MIP Projects
September 2006**

Fund/Project Name	CIP #	2006	Legend	Rescheduled	Revised	Added	Status
8910 - Streets							
2006 Bridge Inspections	50630	10,165					Design
6th St. and Hillcrest Dr. Water Main Extension	50614-1521	37,869					Construction
Adjust for Late Invoices and Previous Years Cost	8910Adjust	154,382					Complete
Chapel Lane Bridge Widening/Rehab.	50016-1359	498,987					Construction
Clark Street Sanitary Sewer Extension	50587	90,000					Design
Creek Dr./Anamosa St. Intersection Oversize	50621	16,718					Complete
Creek Drive Bridge Replacement	50309-1241	258,717					Design
Creek Drive Oversize	50644	16,979					Complete
Downtown Alleys Reconstruction	50379	53,613					Complete
Downtown Area Improvements - Phase 1 Const.	50627	0					Design
Downtown Area Improvements - Engineering	50132-1077	(15,532)					Design
Downtown Banner Poles	50654	5,500					Design
E. Anamosa St. Extension, E. North to Century Rd	50261-1497	324,000					
East St. Louis Reconstruction	50468-1309	170,956					Construction
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	12,000					Design
Farnwood/Rapp/Anamosa Intersection Improvements	50286-929	224,300					Land Aq.
Fifth St. Bridge Deck Repair	50525-1360	164,279					Construction
Franklin Street Reconstruction	50310-1363	2,759					Complete
Geotechnical Investigations Program	50592-1464	5,000					Design
Harmony Heights Lane Guardrail	50651	5,113					Complete
Infrastructure QA Program	50637	20,000					Design
Lemmon Ave. Reconst., College to Monroe	50120-1068	377,909					Construction
Lombardy Drive Reconst.	50133	323,755					Construction
Mall Dr Watermain Loop	50344-1260	50,000					Design
Materials Investigation/Testing Program	50591-1465	6,667					Design
Meade Street Reconstruction - Phase 1	50145-1076	770,506					Construction
Mill & Overlay, Various Locations	50549-1431	433,216					Construction
Mt. View Reconstruction	50350-5617	6,000					Construction
Neighborhood Mill and Overlays	50636	234,472					Construction
Nugget Gulch Street Extension	50615-1534	29,769					Complete
Owen Hibbard Survey and Plat	50629-1399	2,087					Complete
Robbinsdale Reconstruction Project - Engineering	50134-1494	118,000					
Sedivy Lane, St. Pat to St. Charles	50125-1063	305,284					Construction
Sitka Street Area Drainage	50602	3,500					Design
Skyline Dr / Tower Rd Intersection	50405-1238	75,000					Construction
Steen Subdivision Road	50663	46,394					Construction
Van Buren St., Milwaukee to LaCrosse	50149-1362	343,753					Construction
W. Chicago Reconst. 44th to Seeaire	50137-1071	1,214					Complete
W. Chicago Street Lighting	50366	25,000					Design
Projects Total 8910 - Streets		5,208,331					
Budget for 8910 - Streets		5,789,581					
Budget minus Projects Total		581,250					
8911 - Drainage							
Canyon Lake Dam Maintenance	50576-1433	38,760					Design
Downtown Area Improvements - Engineering	50132-1077	(7,117)					Design
Drainage MIP	50006	25,000					Design
East St. Louis Reconstruction	50468-1309	41,206					Construction
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	2,000					

Increased \$990 to reflect final project cost.

Moved \$45,000 back to 2007. Bids for stand alone project to high.

Revised to reflect bid awarded at the 8/21/06 City Council meeting plus contingency.

Added to cover City's share of costs for road adjacent to WRF.

Revised to reflect final project cost.

Engineering cost increased \$5000.

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Fund/Project Name	CIP #	2006	Legend	Rescheduled	Revised	Added	Status
Geotechnical Investigations Program	50592-1464	5,000					Design
Knollwood Outfall, Elements 2 & 20	50312	850,000					Land Aq.
Lemmon Ave. Reconst., College to Monroe	50120-1068	661,346					Construction
Lime Ck. Drainage, Lime Ck. Dr. to Brookside	50024	96,210					Design
Meade Street Reconstruction - Phase 1	50145-1076	1,211,852					Construction
Mt View Reconst., RR to Jackson Blvd	50350-5617	0					Construction
Promise Rd Detention Pond	50440	150,000					Design
Red Rock Estates Detention Ponds	50259-1182	265,000					Design
Robbinsdale Reconstruction Project - Engineering	50134-1494	28,000					
S. Robbinsdale Channel Improvements, Elems. 2 & 4	50556	106,100					Design
Sedivy Lane, St. Pat to St. Charles	50125-1063	202,285					Construction
Sitka Street Area Drainage	50602	31,500					Design
Soo San Drive Box Culvert	50633	244,093					Construction
United Field Drainage	50610-1144	86,486					Construction
Van Buren St., Milwaukee to LaCrosse	50149-1362	47,978					Construction
W. Chicago Reconst. 44th to Seeaire	50137-1071	(2043)					Complete
Projects Total 8911 - Drainage		4,083,656					
Budget for 8911 - Drainage		3,954,422					
Budget minus Projects Total		(129,234)					
8913 - Misc. Improvements							
Block 4 Alley Paving (South Blvd. Addn.)	50664-1603	15,000					Design
Block 6 Alley Paving - Brennen/Sweeny Addn.	50655	6,000					Design
Block 8 Alley Paving - W. Blvd. Addn.	50595-1330	12,574					Complete
Downtown Banner Poles	50654	80,000					Design
Milwaukee St. Railroad Crossing Improvements	50527-1196	7,500					Construction
Miscellaneous Improvement Projects (MIP)	50298	73,311					Construction
Out-of-the-Dust, Various Locations	50297	29,000					Design
West Blvd. RR Crossing	50642	4,750					Construction
Project Total 8911 - Misc. Improvements		228,135					
Budget for 8911 - Misc. Improvements		249,503					
Budget minus Project Total		21,368					
Budget Totals - Streets, Drainage & MIP		9,993,506					
Project Totals - Streets, Drainage & MIP		9,520,122					
Budget Totals minus Project Totals		473,384					

Revised to reflect final project cost.

Transferred \$15,000 from 50297.

Reduced \$758 to reflect final project cost.

Added per City Council direction. Funding transfer from CIP Contingency.

Transferred \$15,000 to Block 4 Alley Paving (CIP No. 50664-1603).

Increased \$80,000 to reflect transfer from CIP Contingency.

Previous Balance \$413,653