

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

Fund/Project Name	CIP #	2008	Legend	Rescheduled	Revised	Added	Status
8910 - Streets							
43rd Court Watermain Reconstruction	50606-1529	131,177					Construction
44th St. & W. Main Intersection Reconstruction	50365-1435	41,786					Design
Blaine/Halley/Holcomb/Jackson/ Maple Sewer Reconst	50420	0					Design
Bridge Inspections	50630	2,500					Design
Brynwood Drive Area Street Rehabilitation	50721	250,000					Design
Dover Drainage Improvements	50025-1452	230,000					Design
Downtown Alleys Reconstruction	50379	38,427					Construction
E. Anamosa Extension, Lacrosse to Century	50316-1397	207,646					Design
E. North Reconstruction, Rapid Creek to Cambell	50142-1511	77,000					Design
E. Saint Joseph Street Turn Lane Widening	50699-1660	100,000					Design
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	125,000					Construction
Elk Vale Rd., Sanitary Sewer Trunk Extension-Phase 1	50686-1658	20,000					Design
Geotechnical Investigations Program	50592	20,000					Design
Infrastructure QA Program	50637	20,000					Design
Lemmon Ave. Reconst., College to Monroe	50120-1068	2,000					Complete
Materials Investigation/Testing Program	50591	10,000					Design
Meade Street Reconstruction - Phase 2	50416-1333c	243,000					Design
Meadowbrook Sewer Reconstruction	50338	65,000					Design
N. Maple. & E. Disk Intersection Reconstruction	50702	257,696					Construction
Robbinsdale Reconstruction Project - Engineering	50134-1494	132,000					
Robbinsdale Reconstruction Project - Phase One	50626	610,000					
Sheridan Lake Rd/W. Main Traffic Signal	50693-1677	60,000					Construction
Silver St. & Gold St. Utilities Reconstruction	50418	485,000					
Skyline Dr. Reconstruction	50153-1683	47,750					Design
Soo San Water Main & Lime Creek Elem. 382	50598-1562	2,619					Complete
St. Andrew Reconstruction - Phase 1	50410-1604	166,504					Construction
Steen Subdivision Road	50663	45,708					
Street Rehabilitation	50549-1640	600,000					Construction
Universal Dr Reconstruct, Deadwood to City Limits	50398	615,000					Design
W. Chicago Street Lighting	50366	162,100					Design
Wonderland and Fall Dr. Street & Utilities Recon.	50155-1610	63,308					Complete
Projects Total 8910 - Streets		\$4,831,221					
Budget for 8910 - Streets		\$6,566,837					
Budget minus Projects Total		\$1,735,616					
8911 - Drainage							
43rd Court Watermain Reconstruction	50606-1529	56,669					Construction
44th St. & W. Main Intersection Reconstruction	50365-1435	52,230					Design
Black Fox Drive Drainage Improvement	50582	20,000					Design
Canyon Lake Dam Maintenance	50576-1433	288,120					Design
Canyon Lake Drive Drainage Improvement	50708	75,000					
Dover Drainage Improvements	50025-1452	288,000					Design
E. Nebraska St. Drainage Improvement	50684	100,000					Design
E. North Reconstruction, Rapid Creek to Cambell	50142-1511	6,000					Design
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	12,000					Construction
Erosion & Sediment Control Device Removal	50695	5,000					
Forrest St. Drainage Improvements	50709	50,000					
Knollwood Outfall, Elements 2 & 20	50312-1390	169,910					Design
LaCrosse/Philadelphia Drainage Improvements	50438-1157	325,945					Construction
Lime Creek Metering Dam Construction	50009	515,000					
Meade Street Reconstruction - Phase 2	50416-1333c	1,559,305					Design
North Glenn Place Drainage Improvements	50710	75,000					
Parkview Drainage Improvement Project	50690	13,840					Complete

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Promise Rd Detention Pond (Hwy 16 Fire Station)	50440	150,000					Design
Robbinsdale Reconstruction Project - Engineering	50134-1494	70,000					
Robbinsdale Reconstruction Project - Phase One	50626	470,000					
Silver St. & Gold St. Utilities Reconstruction	50418	160,000					
Soo San Water Main & Lime Creek Elem. 382	50598-1562	69,473					Complete
St. Andrew Reconstruction - Phase 1	50410-1604	187,804					Construction
Viewfield Detention Dam Outlet Structure	50412	175,000					
West Blvd. Area Sewer Reconstruction	50422	50,000					Design
Projects Total 8911 - Drainage		4,944,296					
Budget for 8911 - Drainage		4,352,890					
Budget minus Projects Total		(591,406)					
8913 - Misc Improvements							
Canyon Lake Sidewalk	50691	41,400					Design
City Library Sidewalk Repair	50689-1687	10,000					Construction
Cross St Railroad Crossing	50172-1540	25,000					Design
Friendship House Paving	50681	56,384					Construction
Miscellaneous Improvement Projects (MIP)	50298	100,000					Design
Out-of-the-Dust, Various Locations	50297	50,000					
Steele Av. & E. Main St. Sidewalk	50718	50,000					
Project Total 8911 - Misc. Improvements		332,784					
Budget for 8911 - Misc. Improvements		226,351					
Budget minus Project Total		(106,433)					
Budget Totals - Streets, Drainage & MIP		11,146,078					
Project Totals - Streets, Drainage & MIP		10,108,301					
Budget Totals minus Project Totals		1,037,777					

Revised to reflect bid awarded at April 21, 2008 City Council meeting.

Previous Balance
\$849,072

**Capital Plan for
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2009 through 2013 Summary
May 2008**

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

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

Capital Plan Summary
Project Totals vs. Budgets
May 2008

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	4,831,221	5,214,700	5,301,000	5,360,800	5,566,800	4,830,000	34,428,576
Difference	1,735,616	(1,377,934)	(1,322,763)	(1,219,834)	(1,256,595)	(343,787)	(3,785,296)
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	4,944,296	1,378,800	1,279,000	2,170,000	1,518,000	2,795,250	16,870,512
Difference	(591,406)	1,154,044	1,373,158	590,644	1,355,470	195,559	4,077,469
8913 - MIP/OTD/RR							
Budget	226,351	150,000	150,000	150,000	150,000	150,000	1,141,147
Projects Totals	332,784	100,000	100,000	109,000	100,000	100,000	1,006,580
Difference	(106,433)	50,000	50,000	41,000	50,000	50,000	134,567
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	10,108,301	6,693,500	6,680,000	7,639,800	7,184,800	7,725,250	52,305,668
Total Difference	1,037,778	(173,890)	100,395	(588,190)	148,875	(98,228)	426,740
Total Cumulative Balance	1,037,778	863,888	964,283	376,093	524,968	426,740	

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