

**2012 Capital Plan for
Street, Drainage and MIP Projects
August 17, 2012**

Fund/Project Name	CIP #	2012	Rescheduled	Revised	Added	Status
8910 - Streets						
5th Street/Texas Street Traffic Signal	50897	192,283				Construction
Anamosa St Reconstruction, Haines to Midway	50519-1472	3,748				Construction
Anamosa St Reconstruction, Midway to Milwaukee	50559	11,478				Design
Bridge Inspections	50630	2,500				Ongoing
Bridge Maintenance	50752	56,239				Ongoing
Canyon Lake Dr. Watermain Reconstruction	50004-878	686,998				Construction
Collector & Arterial Street Maintenance	50798	226,076				Ongoing
Contingency/Inflation for 8910 - Streets	8910Inflat	137,300				Ongoing
Creek Drive Bridge Replacement	50309-1241	256,200				Design
Downtown Area Improve 6th Street	50138	3,396				Construction
Downtown Area Improve Kansas City-5thToEastBlvd	50119-1170	150,000				Design
East Anamosa Extension Lacrosse to Century	50316-1397	1,283,340				Construction
East North Street Engineering	50764	366,632				Design
East North St Reconstruction, Pine to Cambell	50142-1511	334,717				Construction
East North Street/Cambell Street Landscaping	50857	165,609				Design
East Saint Joseph St Overlay	50801	250,139				Construction
Elm Ave. Reconstruction South - Phase 4	50643-1777	1,241,860				Construction
Frontier Place Drainage Improvements	50806	13,501				Complete
Geotechnical/Infrastructure QA Program	50637	25,000				Ongoing
Harmony Lane Street & Utilities	50712	33,000				Design
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	405,000				Construction
Minnekahta Dr Area Water Main & San. Sewer	50826	9,750				Design
Minnewasta Street Utilities	50383	169,000				Design
Mt. Rushmore Road Reconstr, St. Patrick St-Kansas City	50867	25,000				Design
Mt. Rushmore Road Reconstr, Tower Rd - St. Patrick St	50840	98,888				Design
Promise Road Extension to Golden Eagle Dr.	50905	100,000				Design
Robbinsdale Reconstruction Engineering Ph 1 & 2	50134	539				Design
Robbinsdale-E. St. Charles, Bellevue	50389.4-2	53,000				Design
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	37,500				Design
Robbinsdale Reconstruction, Maple Avenue	50424.5	394,936				Design
Silver St. Area Utility Improvements	50418-1656	21,423				Complete
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828	24,043				Design
South Valley Drive Extension	50886	250,000				Design
South Valley Drive/ E. St. Patrick St Signal	50852	18,121				Complete
Street Rehabilitation - .16	50844	1,500,000				Ongoing
Street Rehabilitation	50549	550,000				Ongoing
W. Omaha Water Transmission Main	50457	50,000				Design
W. Chicago/Cement Plant Watermain Loop	50448	5,000				Design
Projects Total 8910 - Streets		\$ 9,152,216				
Budget for 8910 - Streets		\$ 7,960,097				
Budget minus Projects Total		(\$1,192,119)				
8911 - Drainage						
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000				Construction
Arrowhead Drainage Basin Det Cell 201 Main	50786	84,898				Design
Cambell Street Reinforced Concrete Box Culvert	50020	88,248				Construction
County Heights Drainage Basin Plan Update	50757	22,023				Design
Canyon Lake Dr. Watermain Reconstruction	50004-878	376,130				Construction
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	75,000				Ongoing
Downtown Area Improve 6th Street	50138	3,395				Construction
Downtown Area Improve Kansas City-5thToEastBlvd	50119-1170	20,000				Design
Drainage Structure Repairs/Improvements 2012	50907	40,000				Design
Dyess Avenue Drainage and Channel Improvements	50934	2,000,000				Design

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Fund/Project Name	CIP #	2012	Rescheduled	Revised	Added	Status
East North Street Engineering	50764	63,243				Design
East North St Reconstruction, Pine to Cambell	50142-1511	457,685				Construction
Elm Ave. Reconstruction South - Phase 4	50643-1777	225,026				Construction
Enchantment Road Sanitary Sewer Ext.	50882	30,000				Design
Erosion & Sediment Control Device Removal	50695	5,000				Ongoing
Frontier Place Drainage Improvements	50806	5,588				Complete
Good Samaritan Detention Facility Oversize	50009	300,000				Design
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	46,498				Design
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	1,100,000				Construction
Jackson Blvd & W. Main St Intersection Reconstr	50858	10,000				Design
Leland Lane/Rushmore St Sewer Water Main Reconstr	50802	9,558				Design
Levee Certification	50756	29,864				Complete
Minnekahta Dr Area Water Main & San. Sewer	50826	1,500				Design
Mt. Rushmore Road Reconstr, St. Patrick St-Kansas City	50867	25,000				Design
Mt. Rushmore Road Reconstr, Tower Rd - St. Patrick St	50840	22,775				Design
Perrine Drainage Outfall Element 8	50836	114,000				Design
Promise Road Extension to Golden Eagle Drive	50905	30,000				Design
Rand Road Drainage Channel - Phase 2	50759-1839	248,831				Design
Robbinsdale Reconstruction Engineering Ph 1 & 2	50134	431				Design
Robbinsdale-E.St.Charles, Belleview	50389.4-2	15,000				Design
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	5,000				Design
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828	8,290				Design
W. St. Cloud St. & Utilities	50939	33,000				Design
W. Chicago/Cement Plant Watermain Loop	50448	10,000				Design
W. Chicago Street/Drainage Reconstr, Seeaire- Wedge	50364-1187	29,965				Design
Projects Total 8911 - Drainage		\$6,235,948				
Budget for 8911 - Drainage		\$ 5,306,731				
Budget minus Projects Total		(\$929,217)				
8913 - Misc Improvements						
ADA Compliance Project	50761	82,200				Ongoing
Eleventh (11th) Street Railroad Crossing	50173-1504	9,000				Design
Miscellaneous Improvement Projects (MIP)	50298	119,499				Ongoing
Out-of-the-Dust, Various Locations	50297	60,000				Ongoing
Projects Total 8913 - Misc. Improvements		\$270,699				
Budget for 8913 - Misc. Improvements		\$256,465				
Budget minus Projects Total		(\$14,234)				
Budget Totals - Streets, Drainage & MIP						
Reimbursement from .16 Funds (Street Rehab)		\$1,500,000				
Supplemental Appropriation		\$995,635				
Subtotal Budget		\$16,018,928				
Project Totals - Streets, Drainage & MIP		\$15,658,863				
Budget Totals minus Project Totals		\$360,065				

Increased by \$1,025
per BHP invoice

Moved design from
2015 to 2012.

Previous balance:
\$469,604

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Fund/Project Name	CIP #	2013	2014	2015	2016	2017	Fund Total
8910 - Streets							
44th Street Phase 2 - W. Main to W. Chicago	50719		50,000		460,000		510,000
9th Street Reconstruction, Fulton to Columbus	50435	15,000	220,000				235,000
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1				99,000	1,075,000	1,174,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	8,000
Bridge Maintenance	50752		100,000		100,000		200,000
Centennial St Improvements, Elm to Michigan	50425		100,000				100,000
Collector & Arterial Street Maintenance	50798	350,000	200,000	200,000	200,000	200,000	1,150,000
Contingency/Inflation for 8910 - Streets	8910Inflat	144,000	148,320	154,573	159,210	163,986	770,089
Dakota Dr Water Main Reconst	50399		250,000				250,000
Downtown Area Improve Kansas City-5thToEastBlvd	50119	2,700,000					2,700,000
Downtown Area Improvement Project - 7th Street	50799			210,000	2,000,000		2,210,000
East Boulevard Water Transmission Main	50463					60,000	60,000
East North St. Reconstruction, Maple to Lacrosse	50865	280,000					280,000
East North St. Reconstruction, St. Joe to Rapid Creek	50906				50,000		50,000
East North St. Reconstruction, Rapid Creek to Herman	50866			2,500,000			2,500,000
Fulton St Sewer Reconstr, 12th to Tompkins	50377				21,389	253,611	275,000
Fulton Street Sewer Reconstruction, 8th to 12th	50872			450,000			450,000
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Harmony Ln. Street & Utilities	50712	95,000					95,000
Jackson Blvd & W. Main St Intersection Reconstr	50858		250,000				250,000
Jackson Blvd Utilities - Chapel Ln to Rapid Creek	50177	5,000	200,000				205,000
Minnekahta Dr Area Water Main & San. Sewer	50826	163,000					163,000
Mt. Rushmore Road Reconstr, St. Patrick St-Kansas City	50867			116,700			116,700
Mt. Rushmore Road Reconstr, Tower Rd-St. Patrick St	50840		162,000				162,000
Nordby Lane Reconstruction	50803		20,000	262,500			282,500
Robbinsdale-E. St. Charles, Bellevue	50389.4-2		683,000				683,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1			150,500		1,754,500	1,905,000
Robbinsdale-Maple, Nevada	50421.3-2		450,000				450,000
Robbinsdale-Grandview, Nevada	50421.3-4		600,000				600,000
Robbinsdale-St. Cloud, 3rd, Franklin	50389.4-3		55,000	395,000			450,000
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3		630,000				630,000
Silverleaf Reconstruction	50837					680,000	680,000
Silver Street Area Utility Improvements - Ph 2 Gold St.	50828	385,000					385,000
St. Cloud Street Reconstruction	50796			20,000	217,000		237,000
St. Patrick Street Reconstruction	50456			60,000	50,000	540,000	650,000
Street Rehabilitation - .16	50844	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Street Rehabilitation	50549	550,000	550,000	550,000	550,000	550,000	2,750,000
W. Blvd NE Reconstr North to Anamosa	50879			35,000		785,000	820,000
W. Chicago / Cement Plant Watermain Loop	50448		50,000				50,000
W. Chicago Street/Drainage Reconstr, Seeaire- Wedge	50364-1187	785,000					785,000
W. Omaha Water Transmission Main	50457		400,000				400,000
W. St. Cloud St. & Utilities	50939	95,000					95,000
Woodlawn Drive Sanitary Sewer Replacement	50623	2,500	28,000				30,500
Project Total 8910 - Streets		7,095,500	6,673,820	6,630,273	5,434,099	7,588,097	33,421,789
Budget for 8910 - Streets		5,565,508	5,733,169	5,907,535	6,088,877	6,277,472	29,572,560
Budget Minus Project Total		(1,529,992)	(940,651)	(722,738)	654,778	(1,310,625)	(3,849,229)

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Fund/Project Name	CIP #	2013	2014	2015	2016	2017	Fund Total
8911 - Drainage							
44th Street Phase 2 - W. Main to W. Chicago	50719		30,000		185,000		215,000
9th Street Reconstruction, Fulton to Columbus	50435	5,000	60,000				65,000
Arrowhead DBDP Element 251 Detention Cell	50384				325,000		325,000
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1				7,000	155,000	162,000
Box Elder Drainage Basin Plan	50360-1451				250,000		250,000
Centennial Street Improvements Elm to Michigan	50425		25,000				25,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	77,250	79,600	82,784	85,267	87,825	412,726
Deadwood Ave. Drainage Channel Outlet	50026				520,000		520,000
Downtown Area Improve Kansas City-5thToEastBlvd	50119-1170	355,000					355,000
Downtown Area Improvement Project - 7th Street	50799			22,500	220,000		242,500
Drainage Structure Repairs/Improvements	50907	40,000					40,000
East Boulevard Water Transmission Main	50463					30,000	30,000
East North St. Reconstruction, Maple to Lacrosse	50865	60,000					60,000
East North St. Reconstruction, St. Joe to Rapid Creek	50906				250,000		250,000
East North St. Reconstruction, Rapid Creek to Herman	50866			750,000			750,000
Elk Street Water Main Reconstruction	50768	20,000					20,000
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000	5,000	25,000
Fulton St Sewer Reconstr, 12th to Tompkins	50377				5,000	80,000	85,000
Fulton Street Sewer Reconstruction, 8th to 12th	50872			150,000			150,000
Idlewild Box Culvert	50715		15,000	150,000			165,000
Jackson Blvd & West Main Intersection	50858		75,000				75,000
Jackson Blvd DBDP Element 23-Mt View Rd South	50349				467,500		467,500
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	965,000	500,000				1,465,000
Leland Ln/Rushmore St Sewer/Water Main Reconstr	50802	238,000					238,000
Meade Channel, Birch St. Crossing Improvements	50378				15,000	150,000	165,000
Meade-Hawthorne Det Cell 380	50763		140,000				140,000
Meade-Hawthorne Elements 47 and 240	50758	75,000	750,000				825,000
Midwestern Levee Swale Improvements	50706	25,000					25,000
Minnekahta Dr Area Water Main & San. Sewer	50826	27,000					27,000
Mt. Rushmore Road Reconstr, St. Patrick St-South St	50867			143,290			143,290
Mt. Rushmore Road Reconstr, Tower Rd-St. Patrick St	50840		55,000				55,000
Nordby Lane Reconstruction	50803		10,000	47,500			57,500
Omaha St Utilities - Sheffer St. to 12th St.	50904		20,000		180,000		200,000
Robbinsdale-E.St.Charles, Bellevue	50389.4-2		187,000				187,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1			56,000		639,000	695,000
Robbinsdale-Maple, Nevada	50421.3-2		200,000				200,000
Robbinsdale-Grandview, Nevada	50421.3-4		200,000				200,000
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3		185,000				185,000
Silverleaf Reconstruction	50837					130,000	130,000
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828	137,000					137,000
St. Cloud Street Reconstruction	50796				35,000		35,000
St. Patrick Street Reconstruction	50456			20,000	15,000	180,000	215,000
Stormwater Quality Review for Det Cells	50788	25,000					25,000
Viewfield Detention Dam Outlet Structure	50412	100,000	140,000				240,000
W. Blvd NE Reconstr North to Anamosa	50879			25,000		275,000	300,000
W. Chicago / Cement Plant Watermain Loop	50448		20,000				20,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187	253,000					253,000

Capital Plan for Street, Drainage and MIP Projects 2013 through 2017 Summary August 17, 2012

Fund/Project Name	CIP #	2013	2014	2015	2016	2017	Fund Total
Project Total 8911 - Drainage		2,407,250	2,696,600	1,452,074	2,564,767	1,731,825	10,852,516
Budget for 8911 - Drainage		2,710,339	2,822,112	2,938,357	3,059,251	3,184,981	14,715,040
Budget Minus Project Total		303,089	125,512	1,486,283	494,484	1,453,156	3,862,524
8913 - Misc Improvements							
ADA Compliance Project	50761	50,000	50,000	50,000	50,000	50,000	250,000
Miscellaneous Improvement Projects (MIP)	50298	100,000	100,000	100,000	100,000	100,000	500,000
Out-of-the-Dust, Various Locations	50297	60,000	60,000	60,000	60,000	60,000	300,000
Project Total 8913 - Misc. Improvements		210,000	210,000	210,000	210,000	210,000	1,050,000
Budget for 8913 - Misc. Improvements		210,000	210,000	210,000	210,000	210,000	1,050,000
Budget Minus Project Total		0	0	0	0	0	0
Budget Totals - Streets, Drainage, MIP		8,485,847	8,765,281	9,055,892	9,358,128	9,672,453	45,337,601
Project Totals - Streets, Drainage, MIP		9,712,750	9,580,420	8,292,347	8,208,866	9,529,922	45,324,305
Budget Totals Minus Project Totals		(1,226,903)	(815,139)	763,545	1,149,262	142,531	13,295
Total Cumulative Balance		(866,838)	(1,681,977)	(918,432)	230,830	373,360	373,360
Legend	Rescheduled	Added					

Capital Plan Summary
Project Totals vs. Budgets
2012 to 2017
August 17, 2012

Fund	2012	2013	2014	2015	2016	2017	Totals
8910 - Streets							
Budget	7,960,097	5,565,508	5,733,169	5,907,535	6,088,877	6,277,472	37,532,657
Projects Totals	9,152,216	7,095,500	6,673,820	6,630,273	5,434,099	7,588,097	42,574,005
Difference	(1,192,119)	(1,529,992)	(940,651)	(722,738)	654,778	(1,310,625)	(5,041,348)
8911 - Drainage							
Budget	5,306,731	2,710,339	2,822,112	2,938,357	3,059,251	3,184,981	20,021,771
Projects Totals	6,235,948	2,407,250	2,696,600	1,452,074	2,564,767	1,731,825	17,088,464
Difference	(929,217)	303,089	125,512	1,486,283	494,484	1,453,156	2,933,307
8913 - MIP/OTD/RR							
Budget	256,465	210,000	210,000	210,000	210,000	210,000	1,306,465
Projects Totals	270,699	210,000	210,000	210,000	210,000	210,000	1,320,699
Difference	(14,234)	0	0	0	0	0	(14,234)
Budget Subtotal	13,523,293	8,485,847	8,765,281	9,055,892	9,358,128	9,672,453	58,860,894
Reimbursement from .16	1,500,000						1,500,000
Supplement SDDOT Reimburse	995,635						995,635
Budget Total	16,018,928						61,356,529
Projects Total	15,658,863	9,712,750	9,580,420	8,292,347	8,208,866	9,529,922	60,983,168
Total Difference	360,065	(1,226,903)	(815,139)	763,545	1,149,262	142,531	373,360
Total Cumulative Balance	360,065	(866,838)	(1,681,977)	(918,432)	230,830	373,360	