

**2013 Capital Plan for
Street, Drainage and MIP Projects
September 20, 2013**

Fund/Project Name	CIP #	Total Budget	2013	Total Spent 2013*	Remaining 2013	Status
8910 - Streets						
9th Street Reconstruction, Fulton to Columbus St.	50435	235,000	15,000	0.00	15,000.00	RFP summer 2013, construction in 2014
Anamosa St Reconstruction, Haines to Midway	50519-1472	59,995	3,748	0.00	3,748.37	Const. complete, pending final pmt to engineer
Anamosa St Reconstruction, Midway to Milwaukee	50559-1473	20,255	1,527	0.00	1,526.97	In design, construction in 2015
Bridge Inspections	50630	1,000	1,000	200.27	799.73	Annual project
Collector & Arterial Street Maintenance	50798-2021	198,550	198,550	0.00	198,550.00	Annual project
Contingency/Inflation for 8910 - Streets	8910Inflat	137,000	117,000	0.00	117,000.00	Contingency funds
Creek Drive Bridge Replacement	50309-1241	290,506	259,345	3,827.26	255,517.74	Expected construction late 2013
DCA Charges	8910DCA	765,312	765,312	510,208.00	255,104.00	Amount Per Finance
Downtown Area Improve Kansas City-5thToEastBlvd	50119-2005	2,428,875	2,296,999	572,286.56	1,724,712.44	Under construction, exp. completion 4/2014
East Anamosa Extension Lacrosse to Century	50316-1397	1,876,047	424,251	1,825.72	422,425.49	Const. complete, pending pmt to DOT & Final CA
East Anamosa Pedestrian Crossing	50946	100,000	100,000	0.00	100,000.00	Expected construction fall 2013
East North Street Engineering	50764-1511	1,300,000	197,355	80,229.89	117,125.20	In design, multi-phase project
East North St Reconstruction, Pine to Cambell	50142-1511	373,967	22,499	5,708.07	16,790.53	Const. complete, pending final pmt to DOT
East North St Reconstruction, Maple to Lacrosse	50865-2017	322,365	322,365	12,079.38	310,285.62	Under construction
East North Street/Cambell Street Landscaping	50857-1939	165,609	155,132	0.00	155,131.50	Under review
E Signal Drive Reconstruction	50949-2052	789,145	39,145	791.28	38,353.72	Design spring 2013, construction in 2014
Elm Ave. Reconstruction South - Phase 4	50643-1777	1,247,737	41,479	43,748.46	(2,269.46)	Project Complete
Geotechnical/Infrastructure QA Program	50637-1998	25,000	25,000	10,971.57	14,028.43	Annual project
Harmony Lane Street & Utilities	50712-2047	156,148	61,148	17,770.17	43,377.83	In design, construction in 2014
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	125,247	43,067	9,913.53	33,153.41	Under construction, exp. completion summer 2014
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177-1837	210,000	5,000	315.02	4,684.98	In design, construction in 2014
Knollwood Haines Intersection Imp.	50965	111,962	111,962	0.00	111,962.00	In-house design, construction fall 2013
Minnekahta Dr Area Water Main & San. Sewer	50826-1980	225,924	224,399	19,550.34	204,848.66	Under construction, exp. completion fall 2014
Minnewasla Street Utilities	50383-2060	225,826	225,826	14,372.84	211,453.16	In design, construction early fall 2013
Mt. Rushmore Road Reconstr, Tower Rd - Flormann St	50840-1926	120,000	11,130	3,508.32	7,622.13	In design, construction in 2014
Mt. Rushmore Road Reconstr, Flormann St - St James	50867-2051	100,000	25,000	7,498.97	17,501.03	In design, construction in 2015
Mt. Rushmore Road Reconstr, St James - Kansas City St	50950	125,000	25,000	0.00	25,000.00	In design, construction in 2016
Promise Road Extension to Golden Eagle Dr.	50905	100,000	100,000	100,000.00	0.00	Project Complete
Red Dale Traffic Calming	50956	39,323	39,323	0.00	39,323.00	In-house design, construction late 2013
Robbinsdale-E St. Charles, Bellevue	50389.4-2-2088	740,030	57,030	1,866.28	55,163.72	Design spring 2013; construction 2014
Robbinsdale Reconstruction Engineering Ph 1 & 2	50134-1494	112,438	539	538.52	0.48	Project Complete
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3-2063	667,500	159,590	52,281.50	107,308.50	In design, construction in 2014
Seger Drive Reconst Phase 1A and 1B*	50277.1-2	80,000	80,000	23,895.92	56,104.08	In design, construction in 2013
Seger Drive Reconst Phase 1A*	50277.1-3	1,625,000	1,625,000	0.00	1,625,000.00	In design, construction in fall 2013
Seger Drive Reconst Phase 1B*	50277.1-4	1,625,000	1,625,000	0.00	1,625,000.00	RFP summer 2013, construction in 2014
Seger Drive Phase 3*	50433.0	75,000	75,000	0.00	75,000.00	In design, construction in 2014
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828-2020	409,043	352,494	51,709.15	300,784.85	Under construction, exp. completion 10/2013
Silver Street Interchange Utility Reconstruction	50940-2053	130,000	10,000	662.50	9,337.50	In design, construction 2015
South Valley Drive Extension	50886-1960	368,588	46,703	46,702.84	0.00	Project Complete
Street Rehabilitation - .16	50844	1,500,000	1,500,000	0.00	1,500,000.00	Annual projects, under construction
Street Rehabilitation	50549	550,000	550,000	478,844.15	71,155.85	Annual projects, under construction
W. Chicago Street and Staton Place Reconstruction	50364-1187	739,687	739,687	77,160.40	662,526.60	Under construction, exp. completion 6/2014
Woodlawn Dr. Sanitary Sewer Replacement	50623	30,500	2,500	0.00	2,500.00	RFP summer 2013, construction in 2014

Decreased by \$73 per final CO.

Increased by \$6,962 per design contract

Increased by \$22,503 per CA amgt

Decreased by \$35,677 per bid award

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Fund/Project Name	CIP #	Total Budget	2013	Total Spent 2013*	Remaining 2013	Status
5th Street and Texas Street Traffic Signal	50897-1996			13,797.77	(13,797.77)	
2012 Annual 4" Water Main Replacement	1925			32,809.10	(32,809.10)	
Projects Total 8910 - Streets		20,528,579	\$ 12,681,105			
Budget for 8910 - Streets			\$ 7,820,532			
Budget minus Projects Total			(\$4,860,573)	2,195,073.78	10,486,031.19	
8911 - Drainage						
9th Street Reconstruction, Fulton to Columbus	50435	65,000	5,000	0.00	5,000.00	RFP summer 2013, construction in 2014
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000	700,000	0.00	700,000.00	Construction complete, pending pmt to DOT
Arrowhead Drainage Basin Det Cell 201 Main	50786-2037	69,983	69,983	69,982.40	0.60	Project complete
County Heights Drainage Basin Plan Update	50757-1870	65,350	3,268	0.00	3,267.67	Expected completion fall 2013
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	74,250	54,250	0.00	54,250.00	Contingency funds
DCA Charges	8911DCA	202,920	202,920	135,280.00	67,640.00	Amount per Finance
Downtown Area Improve Kansas City-5thToEastBlvd	50119-1170	380,000	324,050	187,351.57	136,698.43	Under construction, exp. completion 4/2014
Drainage Structure Repairs/Improvements 2013	50907	40,000	40,000	0.00	40,000.00	In design, construction in late 2013
Dyess Avenue Drainage and Channel Improvements	50934-2032	2,000,000	1,911,628	9,103.00	1,902,525.41	In design, construction in late 2013
East North Street Engineering	50764-1511	224,246	34,042	0.00	34,042.00	In design, multi-phase project
East North St Reconstruction, Pine to Cambell	50142-1511	464,060	30,417	10,410.84	20,006.16	Const. complete, pending final pmt to DOT
East North St Reconstruction, Maple to Lacrosse	50865-2017	62,061	62,061	2,013.23	60,047.77	Under construction
E Signal Drive Reconstruction	50949-2052	105,000	20,000	404.28	19,595.72	Design spring 2013, construction in 2014
Elm Ave. Reconstruction South - Phase 4	50643-1777	230,084	9,336	6,183.54	3,152.46	Project complete
Enchantment Road Sanitary Sewer Ext.	50882-1977	12,000	11,473	4,984.14	6,488.96	Under construction, expected completion 8/2013
Erosion & Sediment Control Device Removal	50695	5,000	5,000	0.00	5,000.00	Annual project
Good Samaritan Detention Facility Oversize	50009	291,194	257,153	257,194.40	(41.40)	Project complete
Heidiway Lane Sewer Extension, Phase 2	50524	43,804	43,804	0.00	43,804.00	Under construction, exp. completion 12/2013
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177-1837	1,477,084	68,409	10,470.21	57,938.32	In design, construction in 2014
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	1,325,921	270,012	95,706.11	174,306.03	Under construction, exp. completion summer 2014
Jackson Blvd & W. Main St Intersection Reconstr	50858-1945	85,000	4,080	4,146.65	(66.31)	In design, construction in 2015
Leland Lane/Rushmore St Sewer Water Main Reconstr	50802-1951	247,558	355,867	32,224.95	323,641.86	Under construction, exp. completion 10/2013
Minnekahta Dr Area Water Main & San. Sewer	50826-1980	58,162	57,944	1,922.00	56,022.00	Under construction, exp. completion fall 2014
Minnewasta Street Utilities	50383-2060	40,000	40,000	0.00	40,000.00	In design, construction early fall 2013
Mt. Rushmore Road Reconstr, Tower Rd - Flormann St	50840-1926	180,132	19,893	4,635.39	15,257.61	In design, construction in 2014
Mt. Rushmore Road Reconstr, Flormann St - St James	50867-2051	100,000	25,000	7,793.93	17,206.07	In design, construction in 2015
Mt. Rushmore Road Reconstr, St James - Kansas City St	50950	100,000	25,000	0.00	25,000.00	In design, construction in 2016
Omaha Street Utilities - Sheffer St to 12th St.	50904	200,000	20,000	0.00	20,000.00	In design, construction in 2016
Perrine Drainage Outfall Element 8	50836-1963	202,337	132,260	132,259.69	0.00	Project complete
Promise Road Extension to Golden Eagle Drive	50905	19,585	19,585	19,584.70	0.30	Project complete
Robbinsdale Reconstruction Engineering Ph 1 & 2	50134-1494	89,950	431	430.79	0.21	Project complete
Robbinsdale - E St Charles, Belleview	50389.4-2-2088	202,915	15,915	520.81	15,394.19	Design spring 2013; construction 2014
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3-2063	190,000	19,950	6,535.60	13,414.40	In design, construction in 2014
Seger Drive Reconst Phase 1A and 1B*	50277.1-2-1947	80,000	80,000	23,895.92	56,104.08	In design, construction in 2013
Seger Drive Reconst Phase 1A*	50277.1-3	660,000	660,000	0.00	660,000.00	In design, construction in fall 2013
Seger Drive Reconst Phase 1B*	50277.1-4	660,000	660,000	0.00	660,000.00	RFP summer 2013, construction in 2014
Seger Drive Phase 3*	50433.0	20,000	20,000	0.00	20,000.00	In design, construction in 2014

Increased by \$1,661 per final CO.

Increased by \$7,500 per design amd.

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Silver St. Area Utility Improvements - Phase 2 Gold St.	50828-2020	150,186	147,097	92,922.54	54,174.46	In design, construction in 2013
Silver St. Interchange Utility Reconstruction	50940-2053	470,000	20,000	1,325.01	18,674.99	Under construction, exp. completion 10/2013
Stormwater Quality Review for Det. Cells	50788.0	25,000	25,000	0.00	25,000.00	In design, construction in late 2013
W. Chicago Street and Staton Place Reconstruction	50364-1187	1,283,867	1,283,867	338,192.53	945,674.47	Under construction, exp. completion 6/2014
Projects Total 8911 - Drainage		12,837,648	\$7,754,695			
Budget for 8911 - Drainage			\$5,213,688			
Budget minus Projects Total			(\$2,541,007)	1,455,474.23	6,299,220.46	
8913 - Misc Improvements						
ADA Compliance Project	50761	65,145	65,145	0.00	65,145.00	Annual project
DCA Charges	8913DCA	14,496	14,496	9,664.00	4,832.00	Amount Per Finance
Miscellaneous Improvement Projects (MIP)	50298-2004	141,155	141,155	0.00	141,155.00	Annual project
Railroad Signals - 11th, Maple	50969	40,400	40,400	0.00	40,400.00	DOT project; will invoice City
Out-of-the-Dust, Various Locations	50297-2003	60,000	60,000	0.00	60,000.00	Annual project
Projects Total 8913 - Misc. Improvements			\$321,196	9,664.00	311,532.00	
Budget for 8913 - Misc. Improvements			\$260,000			
Budget minus Projects Total			(\$61,196)			
Budget Totals - Streets, Drainage & MIP						
DCA Charges			\$13,294,220			
.16 Funds (Street Rehab, 50119)			\$982,728			
.16 Funds (Pending Supplements)*			\$1,586,528			
DOT Reimbursement			\$4,825,000			
Subtotal Budget			\$6,426,082			
Project Totals - Streets, Drainage & MIP			\$27,114,558			
Budget Totals minus Project Totals			\$20,756,996	Total Spent 2013*	Remaining 2013	
			\$6,357,562	3,660,212.01	17,096,783.65	Previous Balance: \$6,360,438
			**as of 9/3/2013	*as of 8/31/2013		
			Revised	Rescheduled	Added	

**Capital Plan for
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Fund/Project Name	CIP #	2014	2015	2016	2017	2018	Fund Total
8910 - Streets							
44th Street Phase 2 - W. Main to W. Chicago	50719				50,000	460,000	510,000
38th Street Reconstruction - Clifton to Range	50716		70,000	1,030,000			1,100,000
9th Street Reconstruction, Fulton to Columbus	50435	220,000					220,000
Anamosa St Reconstruction, Midway to Milwaukee	50559-1473		3,000,000				
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1		99,000	1,075,000			1,174,000
Baldwin Street Reconstruction, Wedgewood to S Berry	50822.1-2			110,000	1,273,000		1,383,000
Bridge Inspections	50630	2,500	1,000	2,500	1,000	2,500	9,500
Bridge Maintenance	50752	100,000		100,000		100,000	300,000
Centennial St Improvements, Elm to Michigan	50425	100,000					100,000
Collector & Arterial Street Maintenance	50798	200,000	200,000	200,000	200,000	200,000	1,000,000
Contingency/Inflation for 8910 - Streets	8910Inflat	155,986	160,798	165,754	170,859	177,870	831,267
Dakota Dr Water Main Reconst	50399			250,000			250,000
Downtown Area Improvement Project - 7th Street	50799		210,000	0			210,000
Dyess Ave. - Mall Dr to Seger Dr*	50915	75,000	1,650,000				1,725,000
East Boulevard Water Transmission Main	50463				60,000	980,000	1,040,000
E College Ave Reconst - Milwaukee to Racine	50918		25,000	350,000			375,000
E Custer Street Reconstruction - Milwaukee to Racine	50916		25,000	340,000			365,000
East North St. Reconstruction, St. Joe to Rapid Creek	50906		50,000				50,000
East North St. Reconstruction, Rapid Creek to Herman	50866		5,500,000				5,500,000
East Signal Drive Reconstruction	50949	750,000					750,000
E Waterloo St Reconstruction - Milwaukee to Lacrosse	50919				25,000	320,000	345,000
Fulton St Sewer Reconst, 12th to Tompkins	50377				21,389	253,611	275,000
Fulton Street Sewer Reconstruction, 8th to 12th	50872				50,000	450,000	500,000
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Harmony Lane Street & Utilities	50712	95,000					95,000
Jackson Blvd & W. Main St Intersection Reconst	50858		650,000				650,000
Jackson Blvd Utilities - Chapel Ln to Rapid Creek	50177	205,000					205,000
Mt. Rushmore Road Reconst, Tower Rd-Flormann St	50840	100,000					100,000
Mt. Rushmore Road Reconst, Flormann - St James	50867		75,000				75,000
Mt. Rushmore Road Reconst, St James - Kansas City	50950			100,000			100,000
Nordby Lane Reconstruction	50803	20,000	262,500				282,500
Pedestrian Countdown Signals		50,000					50,000
Robbinsdale-E. St. Charles, Belleview	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-Grandview, Nevada	50421.3-4	600,000					600,000

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Robbinsdale - Maple, Nevada	50421.3-2				450,000		450,000
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	630,000					630,000
Robbinsdale - Oakland	50390.5-2			75,000	1,545,000		1,620,000
Seger Drive Phase 3*	50433	1,400,000					1,400,000
Sheridan Lake Rd Reconst - CLD to West Main	50967	175,000					175,000
Sheridan Lake Rd Reconst - June Ct to Rapid Creek	50933	30,000					30,000
Silverleaf Reconstruction	50837					680,000	680,000
Silver St. Interchange Utility Reconstruction	50940.0		120,000				120,000
St. Cloud Street Reconstruction	50796		20,000	217,000			237,000
St. Patrick Street Reconstruction	50456				60,000	590,000	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	600,000	625,000	875,000	900,000	925,000	3,925,000
S Wildwood Reconstruction - Phase 1	50453				30,000	140,000	170,000
S Wildwood Reconstruction - Phase 2	51003				80,000	400,000	480,000
Sunburst Drive Reconstruction	51004				40,000	360,000	400,000
W. Blvd NE Reconstr North to Anamosa	50879					35,000	35,000
W. Chicago / Cement Plant Watermain Loop	50448	50,000					50,000
W St Cloud Street and Utilities	50939	346,000					346,000
Woodlawn Drive Sanitary Sewer Replacement	50623	28,000					28,000
Project Total 8910 - Streets		8,140,486	14,268,298	6,565,754	8,235,748	7,598,981	41,809,267
Budget for 8910 - Streets		4,456,744	4,594,226	4,735,832	4,881,688	5,081,995	23,750,485
Budget Minus Project Total		(3,683,742)	(9,674,072)	(1,829,922)	(3,354,060)	(2,516,986)	(18,058,782)
8911 - Drainage							
44th Street Phase 2 - W. Main to W. Chicago	50719				30,000	185,000	215,000
38th Street Reconstruction - Clifton to Range	50716		10,000	140,000			150,000
9th Street Reconstruction, Fulton to Columbus	50435	60,000					60,000
Arrowhead DBDP Element 251 Detention Cell	50384			0			0
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1		7,000	155,000			162,000
Baldwin Street Reconstruction, Wedgewood to S Berry	50822.1-2			20,000	212,000		232,000
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	103,991	107,199	110,503	113,906	118,580	554,178
Deadwood Ave. Drainage Channel Outlet	50026			520,000			520,000
Downtown Area Improvement Project - 7th Street	50799		22,500				22,500
Dyess Ave. - Mall Drive to Seger Dr.*	50915	25,000	875,000				900,000

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East Boulevard Water Transmission Main	50463				30,000	490,000	520,000
E College Ave Reconst - Milwaukee to Racine	50918		2,500	22,500			25,000
E Custer Street Reconstruction - Milwaukee to Racine	50916		2,500	22,500			25,000
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
East Signal Drive Reconstruction	50949	85,000					85,000
E Waterloo St Reconstruction - Milwaukee to Lacrosse	50919				2,500	42,500	45,000
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				17,000	150,000	167,000
Idlewild Box Culvert	50715					15,000	15,000
Jackson Blvd & West Main Intersection	50858		250,000				250,000
Jackson Blvd DBDP Element 306-Jackson-Rapid Creek	50962	45,000	495,000				540,000
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	1,350,000					1,350,000
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						0
Midwestern Levee Swale Improvements	50706	25,000					25,000
Mt. Rushmore Road Reconstr, Tower Rd-Flormann St	50840	150,000					150,000
Mt. Rushmore Road Reconstr, Flormann - St James	50867		75,000				75,000
Mt. Rushmore Road Reconstr, St James - Kansas City	50950			75,000			75,000
Nordby Lane Reconstruction	50803	10,000	47,500				57,500
Omaha St Utilities - Sheffer St. to 12th St.	50904			180,000			180,000
Robbinsdale-E. St. Charles, Belleview	50389.4-2	187,000					187,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1			56,000	639,000		695,000
Robbinsdale-Grandview, Nevada	50421.3-4	200,000					200,000
Robbinsdale - Maple, Nevada	50421.3-2				200,000		200,000
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	185,000					185,000
Robbinsdale - Oakland	50390.5-2			15,000	110,000		125,000
Seger Drive Phase 3*	50433	480,000					480,000
Sheridan Lake Rd Reconst - CLD to West Main	50967	25,000					25,000
Sheridan Lake Rd Reconst - June Ct to Rapid Creek	50933	20,000					20,000
Silverleaf Reconstruction	50837					130,000	130,000
Silver St. Interchange Utility Reconstruction	50940.0		450,000				450,000

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St. Cloud Street Reconstruction	50796			35,000			35,000
St. Patrick Street Reconstruction	50456				20,000	195,000	215,000
S Wildwood Reconstruction - Phase 1	50453				10,000	60,000	70,000
Sunburst Drive Reconstruction	51004				5,000	45,000	50,000
Viewfield Detention Dam Outlet Structure	50412			100,000	140,000		240,000
W. Blvd NE Reconstr North to Anamosa	50879					25,000	25,000
W. Chicago / Cement Plant Watermain Loop	50448	50,000					50,000
Project Total 8911 - Drainage		3,170,991	3,349,199	1,721,503	1,689,406	1,541,080	11,472,178
Budget for 8911 - Drainage		2,971,162	3,062,817	3,157,222	3,254,458	3,387,997	15,833,656
Budget Minus Project Total		(199,828)	(286,381)	1,435,719	1,565,052	1,846,917	4,361,478
8913 - Misc Improvements							
ADA Compliance Project	50761	50,000	50,000	50,000	50,000	50,000	250,000
Miscellaneous Improvement Projects (MIP)	50298	150,000	160,000	170,000	180,000	190,000	850,000
Out-of-the-Dust, Various Locations	50297	60,000	60,000	60,000	60,000	60,000	300,000
Project Total 8913 - Misc. Improvements		260,000	270,000	280,000	290,000	300,000	1,400,000
Budget for 8913 - Misc. Improvements		210,000	210,000	210,000	210,000	210,000	1,050,000
Budget Minus Project Total		(50,000)	(60,000)	(70,000)	(80,000)	(90,000)	(350,000)
Budget Totals - Streets, Drainage, MIP		7,637,906	7,867,043	8,103,054	8,346,146	8,679,992	40,634,141
Budget Totals - Streets & Drainage .16 Funds		3,480,000	4,025,000	1,500,000	1,500,000	1,500,000	12,005,000
Project Totals - Streets, Drainage, MIP		11,571,477	17,887,497	8,567,257	10,215,154	9,440,061	54,681,445
Budget Totals Minus Project Totals		(453,571)	(5,995,454)	1,035,797	(369,008)	739,931	(2,042,304)
Total Cumulative Balance		5,903,992	(91,462)	944,335	575,327	1,315,258	1,315,258
Legend	Rescheduled	Revised	Added				

**Capital Plan Summary
Project Totals vs. Budgets
2013 to 2018
September 20, 2013**

Fund	2013	2014	2015	2016	2017	2018	Totals
8910 - Streets							
Budget	7,820,532	4,456,744	4,594,226	4,735,832	4,881,688	5,081,995	31,571,016
Projects Totals	12,681,105	8,140,486	14,268,298	6,565,754	8,235,748	7,598,981	57,490,372
Difference	(4,860,573)	(3,683,742)	(9,674,072)	(1,829,922)	(3,354,060)	(2,516,986)	(25,919,356)
8911 - Drainage							
Budget	5,213,688	2,971,162	3,062,817	3,157,222	3,254,458	3,387,997	21,047,344
Projects Totals	7,754,695	3,170,991	3,349,199	1,721,503	1,689,406	1,541,080	19,226,873
Difference	(2,541,007)	(199,828)	(286,381)	1,435,719	1,565,052	1,846,917	1,820,472
8913 - MIP/OTD/RR							
Budget	260,000	210,000	210,000	210,000	210,000	210,000	1,310,000
Projects Totals	321,196	260,000	270,000	280,000	290,000	300,000	1,721,196
Difference	(61,196)	(50,000)	(60,000)	(70,000)	(80,000)	(90,000)	(411,196)
Budget Subtotal	13,294,220	7,637,906	7,867,043	8,103,054	8,346,146	8,679,992	53,928,361
DCA Charges	982,728						982,728
Supplement.16 Reimburse	6,411,528	3,480,000	4,025,000	1,500,000	1,500,000	1,500,000	18,416,528
Supplement SDDOT Reimburse	6,426,082						6,426,082
Budget Total	27,114,558	11,117,906	11,892,043	9,603,054	9,846,146	10,179,992	79,753,699
Projects Total	20,756,996	11,571,477	17,887,497	8,567,257	10,215,154	9,440,061	78,438,441
Total Difference	6,357,562	(453,571)	(5,995,454)	1,035,797	(369,008)	739,931	1,315,258
Total Cumulative Balance	6,357,562	5,903,992	(91,462)	944,335	575,327	1,315,258	