

**2014 Capital Plan for
Street, Drainage and MIP Projects
April 30, 2014**

Fund/Project Name	CIP #	City #	2014	Total Spent 2014*	Remaining 2014	Status
9th Street Reconstruction, Fulton to Columbus St.	50435	-	29,000	0.00	29,000.00	Design 2014 and construction 2015
2014 4 inch Water Main Replacement Project and Looping	51013	2128	50,000	4,619.95	45,380.05	Under construction, exp. completion fall 2014
ADA Compliance Project	50761	-	50,000	0.00	50,000.00	Annual project
Anamosa St Reconstruction, Midway to Milwaukee	50559	1473	1,527	0.00	1,527.00	In design, construction in 2015
Anamosa St Reconstruction, Haines to Midway	50519	1472	700,000	0.00	700,000.00	Construction complete, pending pmt to DOT
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1	2189	106,000	0.00	106,000.00	Design 2014 and construction 2016
Box Elder Drainage Basin Plan	50360	1451	250,000	0.00	250,000.00	Construction 2014
Bridge Inspections	50630	2185	2,500	0.00	2,500.00	Annual project
Bridge Maintenance	50752	-	100,000	0.00	100,000.00	Annual project
Collector & Arterial Street Maintenance	50798	-	200,000	0.00	200,000.00	Annual project
Contingency	8910cont	-	259,977	0.00	259,977.00	Contingency funds
County Heights Drainage Basin Plan Update	50757	1870	3,268	0.00	3,267.67	Expected completion mid-2014
Creek Drive Bridge Replacement	50309	1241	300,000	0.00	300,000.00	Expected construction early 2014
Disk Drive and Maple Ave Intersection	51024	2169	220,000	0.00	220,000.00	In design, construction late 2014
Downtown Area Improve Kansas City-5thToEastBlvd	50119	2005	118,680	341,418.22	(222,738.22)	Under construction, exp. completion mid-2014
Dyess Avenue Drainage and Channel Improvements	50934	2032	2,338,674	0.00	2,338,674.00	In design, construction in 2014
Dyess Avenue - Mall Drive to Seger Drive*	50915	-	100,000	0.00	100,000.00	Design 2014 and construction 2016
East Anamosa Extension Lacrosse to Century	50316	1397	100,000	0.00	100,000.00	Const. complete, pending pmt to state and for CA
East Anamosa Pedestrian Crossing	50946	2125	50,000	0.00	50,000.00	Expected construction 2014
East North Street Engineering	50764	1511	160,124	6,351.24	153,772.76	In design, multi-phase project
East North St Reconstruction, Pine to Cambell	50142	1511	50,000	0.00	50,000.00	Const. complete, pending final pmt to DOT
East North St Reconstruction, Maple to Lacrosse	50865	2017	44,081	8,066.68	36,014.32	Under construction, exp. completion mid-2014
E Quincy Street Reconstruction	51028	-	225,000	0.00	225,000.00	In-house design, construction late 2014
E Signal Drive Reconstruction	50949	2052	1,182,567	28,060.92	1,154,506.08	In design, construction late 2014
Geotechnical/Infrastructure QA Program	50637	2150	25,000	1,440.50	23,559.50	Annual project
Harmony Lane Street & Utilities	50712	2047	21,763	0.00	21,763.00	In design, construction in 2015
Heidiway Lane Sewer Extension, Phase 2	50524	2054	32,942	52,853.21	(19,911.21)	Under construction, exp. completion mid-2014
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351	1509	136,853	8,782.92	128,070.08	Under construction, exp. completion summer 2014
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	1837	1,431,981	23,222.69	1,408,758.31	In design, construction in 2015
Jackson Blvd & W. Main St Intersection Reconstr	50858	1945	2,270	0.00	2,270.00	In design, construction in 2015
Knollwood Haines Intersection Imp.	50965	2122	111,962	6,936.81	105,025.19	In design, construction mid-2014
Leland Lane/Rushmore St Sewer Water Main Reconstr	50802	1951	239,830	81.55	239,748.45	Under construction, exp. completion mid-2014
Minnekahta Dr Area Water Main & San. Sewer	50826	1980	274,286	0.00	274,286.00	Under construction, exp. completion fall 2014
Minnewasta Street Utilities	50383	2060	284,813	3,827.75	280,985.25	Under construction, exp. completion mid-2014
Miscellaneous Improvement Projects (MIP)	50298	2004	150,000	18,970.61	131,029.39	Annual project
Mt. Rushmore Road Reconstr, Tower Rd - Flormann St	50840	1926	228,968	4,486.16	224,481.84	In design, construction in 2014
Mt. Rushmore Road Reconstr, Flormann St - St James	50867	2051	32,893	2,164.46	30,728.54	In design, construction in 2016
Mt. Rushmore Road Reconstr, St James - Kansas City St	50950	2139	50,000	0.00	50,000.00	In design, construction in 2017
Nordby Lane Reconstruction	50803	2175	45,000	0.00	45,000.00	Design 2014, construction 2015
Omaha Street Utilities - Sheffer St to 12th St.	50904	2099	169,605	6,282.75	163,322.25	In design, construction in 2016
Out-of-the-Dust, Various Locations	50297	2003	60,000	0.00	60,000.00	Annual project
Pedestrian Countdown Signals	51006	N/A	32,158	0.00	32,158.00	Awarded 2/3/2014, Cost is final
Railroad Signals - 11th, Maple	50969	-	40,400	0.00	40,400.00	DOT project: will invoice City

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Robbinsdale-E St. Charles, Belleview	50389.4-2	2088	925,133	19,744.82	905,388.18	In design, construction mid-2014
Robbinsdale-Grandview, Nevada	50421.3-4	2102	718,914	2,519.52	716,394.48	Under construction, exp. completion late 2014
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	2063	847,976	30,816.15	817,159.85	Under construction, exp. completion late 2014
Seger Drive Design - Dyess Ave to 143rd*	50277.1-2	1947.0	24,000	697.50	23,302.50	In design
Seger Drive Reconst - Dyess Ave to 143rd Ave*	50277.1-3	2086.0	4,570,000	0.00	4,570,000.00	In design, construction 2014
Seger Drive Reconst - 143rd Ave to LaCrosse*	50277.1-4	2087.0	95,000	0.00	95,000.00	In design, construction 2015
Sheridan Lake Rd Reconst - CLD to West Main	50967	-	200,000	0.00	200,000.00	Design 2014, construction 2017
Sheridan Lake Rd Reconst - June Ct to Rapid Creek	50933	-	50,000	0.00	50,000.00	Design 2014, construction 2016
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828	2020	36,162	2,035.74	34,126.26	Project Complete, pending payment to engineer
Silver Street Interchange Utility Reconstruction	50940	2053	25,044	8,507.42	16,536.58	In design, construction 2015
South Robbinsdale Drainage Project	50425	2184	200,000	0.00	200,000.00	In design, construction late 2014
South Wildwood Reconstruction - Phase 1	50453	2118	260,000	0.00	260,000.00	In design, construction late 2014
St Andrew & St Charles SS & Water Ext. & Reconstruction	50959	2168	27,750	0.00	27,750.00	Design 2014, construction 2016
St. Cloud Street Reconstruction	50796	-	29,880	0.00	29,880.00	Design 2014, construction 2016
Street Rehabilitation - Utility Support Fund*	50844	Multiple	1,090,000	12,507.91	1,077,492.09	Annual projects, under construction
Street Rehabilitation	50549	Multiple	600,000	0.00	600,000.00	Annual projects, under construction
W. Chicago Street Utilities Reconstruction	50448	2161	50,000	0.00	50,000.00	In design, construction late 2014
W. Chicago Street and Stalon Place Reconstruction	50364	1187	947,424	309,612.62	637,811.38	Under construction, exp. completion 6/2014
S Berry Pine Rd Sanitary Sewer Extension	50895	1957	-	905.82	(905.82)	
W. Chicago Street and Harmony Lane Easement		2047		1,358.64	(1,358.64)	
Concrete Panel Repairs	50445	2131		290.40	(290.40)	
Projects Total			\$ 20,709,405			
Budget			\$ 14,714,436			
Budget minus Projects Total			(\$5,994,969)	906,562.96	19,802,841.71	
Budget Totals - Streets, Drainage & MIP			\$ 14,714,436			
Utility Support Funds (Street Rehab)			\$ 1,500,000			
Utility Support Funds (Pending Supplements)*			\$ 4,789,000			
DOT Reimbursement			\$ 6,000,000			
Subtotal Budget**			\$ 27,003,436			
Project Totals - Streets, Drainage & MIP			\$ 20,709,405	Total Spent 2014*	Remaining 2014	
Budget Totals minus Project Totals			\$ 6,294,031	906,562.96	19,802,841.71	
**Does not include DCA Charges						
			Revised	Rescheduled	Added	

**Capital Plan for
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2014 through 2018 Summary
April 30, 2014**

Fund/Project Name	CIP #	2015	2016	2017	2018	2019	Fund Total
44th Street Phase 2 - W. Main to W. Chicago	50719			80,000		645,000	725,000
38th Street Reconstruction - Clifton to Range	50716	80,000	1,170,000				1,250,000
9th Street Reconstruction, Fulton to Columbus St.	50435	377,000					377,000
12th and Qunicy	50927			40,000		756,000	796,000
ADA Compliance Project	50761	50,000	55,000	60,000	65,000	70,000	300,000
Anamosa St Reconstruction, Midway to Milwaukee	50559-1473	500,000					500,000
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1		1,230,000				1,230,000
Baldwin Street Reconstruction, Wedgewood to S Berry	50822.1-2	130,000		1,485,000			1,615,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	8,000
Bridge Maintenance	50752	150,000		170,000		190,000	510,000
Carriage Hills Place	51029	20,000					20,000
Collector & Arterial Street Maintenance	50798	250,000	260,000	270,000	280,000	290,000	1,350,000
Contingency	8910cont	393,352	405,303	417,307	429,826	442,721	2,088,510
Dakota Dr Water Main Reconst	50399		250,000				250,000
Downtown Area Improvement Project - 7th Street	50799	232,500					232,500
Dyess Ave. - Mall Dr to Seger Dr*	50915		2,525,000				2,525,000
East Boulevard Water Transmission Main	50463		90,000		1,470,000		1,560,000
E College Ave Reconst - Milwaukee to Racine	50918	27,500	372,500				400,000
E Custer Street Reconstruction - Milwaukee to Racine	50916	27,500	362,500				390,000
East North Street/Cambell Street Landscaping	50857	155,132					155,132
East North St. Reconstruction, St. Joe to Rapid Creek	50906	150,000					150,000
East North St. Reconstruction, Rapid Creek to Herman	50866	6,000,000					6,000,000
E Waterloo St Reconstruction - Milwaukee to Lacrosse	50919			50,000		362,500	412,500
Extension of 11th and 12th St Drainage Outfall	51043		50,000		500,000		550,000
Fulton St Sewer Reconst, 12th to Tompkins	50377	76,389	333,611				410,000
Fulton Street Sewer Reconstruction, 8th to 12th	50872	67,000		600,000			667,000
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Harmony Lane Street & Utilities	50712	479,000					479,000
Idlewild Box Culvert	50715				15,000	150,000	165,000
Jackson Blvd & W. Main St Intersection Reconst	50858	729,000					729,000
Jackson Blvd DBDP Element 306-Jackson-Rapid Creek	50962		495,000				495,000
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	400,000					400,000
Meade Channel, Birch St. Crossing Improvements	50378		15,000	150,000			165,000
Miscellaneous Improvement Projects (MIP)	50298	160,000	170,000	180,000	190,000	200,000	900,000

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Fund/Project Name	CIP #	2015	2016	2017	2018	2019	Fund Total
Mt. Rushmore Road Reconstr,Flormann - St James	50867	150,000					150,000
Mt. Rushmore Road Reconstr,St James - Kansas City	50950		175,000				175,000
Nordby Lane Reconstruction	50803	627,000					627,000
Omaha St Utilities - Sheffer St. to 12th St.	50904		180,000				180,000
Out-of-the-Dust, Various Locations	50297	60,000	60,000	60,000	60,000	60,000	300,000
Robin Patterson Road	51046	150,000					150,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1	160,500		926,750	926,750		2,014,000
Robbinsdale - Maple, Nevada	50421.3-2			650,000			650,000
Robbinsdale - Oakland	50390.5-2		90,000			1,655,000	1,745,000
Seger Drive Reconstr - Dyess Ave to 143rd Ave*	50277.1-4	1,975,000					1,975,000
Silverleaf Reconstruction	50837	96,000		840,000			936,000
Silver St. Interchange Utility Reconstruction	50940.0	270,000					270,000
St Andrew & St Charles SS & Water Ext. & Reconstruction	50959		305,250				305,250
St. Cloud Street Reconstruction	50796		312,480				312,480
St. Cloud Street Reconstruction - 5th to Highland	51036		45,000		550,000		595,000
St. Patrick Street Reconstruction	50456		80,000		785,000		865,000
Street Rehabilitation - Utility Support Fund	50844	1,500,000	1,200,000	1,500,000	1,500,000	1,500,000	7,200,000
Street Rehabilitation	50549	850,000	875,000	900,000	900,000	900,000	4,425,000
S Wildwood Reconstruction - Phase 2	51003		80,000		400,000		480,000
Sunburst Drive Reconstruction	51004			45,000	405,000		450,000
Traffic Operations Upgrades	51047	150,000	160,000	170,000	180,000	190,000	850,000
Una Del Drive	50914			10,000	100,000		110,000
Woodlawn Dr. Sanitary Sewer Replacement	50623	2,500		28,000			30,500
W St Cloud Street and Utilities	50939		346,000				346,000
W. Blvd NE Reconstr North to Anamosa	50879			60,000		1,060,000	1,120,000
Project Total		16,471,373	11,720,144	8,718,057	8,784,076	8,497,221	54,190,872
Inflation 4%		658,855	956,364	1,074,065	1,447,616	1,753,826	5,890,726
Budget		7,867,042	8,106,053	8,346,145	8,596,529	8,854,425	41,770,194
Budget Minus Project Total		(9,263,186)	(4,570,454)	(1,445,977)	(1,635,163)	(1,396,623)	(18,311,403)
Budget Totals - Streets, Drainage, MIP		7,867,042	8,106,053	8,346,145	8,596,529	8,854,425	41,770,194
Budget Totals - Streets & Drainage .16 Funds		3,475,000	4,025,000	1,500,000	1,500,000	1,500,000	12,000,000
Project Totals - Streets, Drainage, MIP		17,130,228	12,676,507	9,792,122	10,231,692	10,251,048	60,081,597
Budget Totals Minus Project Totals		(5,788,186)	(545,454)	54,023	(135,163)	103,377	(6,311,403)
Total Cumulative Balance		505,845	(39,609)	14,414	(120,749)	(17,372)	(17,372)
Legend	Rescheduled	Revised	Added				

**Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2014 to 2019
April 30, 2014**

Fund	2014	2015	2016	2017	2018	2019	Totals
<u>Revenue</u>							
Budget	14,714,436	7,867,042	8,106,053	8,346,145	8,596,529	8,854,425	56,484,630
Utility Support Fund	6,289,000	3,475,000	4,025,000	1,500,000	1,500,000	1,500,000	18,289,000
DOT Reimbursement	6,000,000						6,000,000
Total	27,003,436	11,342,042	12,131,053	9,846,145	10,096,529	10,354,425	80,773,630
<u>Expenses</u>							
Projects Totals	20,709,405	16,471,373	11,720,144	8,718,057	8,784,076	8,497,221	74,900,276
Inflation		658,855	956,364	1,074,065	1,447,616	1,753,826	5,890,726
Difference	6,294,031	(5,788,186)	(545,454)	54,023	(135,163)	103,377	(17,372)
Total Cumulative Balance	5,774,844	505,845	(39,609)	14,414	(120,749)	(17,372)	