

**2014 Capital Plan for
Street, Drainage and MIP Projects
June 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	40,948	4,619.95	36,328.05	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
Big Sky Subdivision Street Repair	51048		250,000	0.00	250,000.00	Construction 2014
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	-	223,677	0.00	223,677.00	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	142,976	440,795.53	(297,819.53)	Project Complete
Dyess Avenue Drainage and Channel Improvements	50934	2032	2,338,674	3,635.00	2,335,039.00	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	77,691.74	82,432.26	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	20,216.27	23,864.73	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	29,967.43	1,152,599.57	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	39,996.37	(18,233.37)	In design, construction in 2015
Heidiway Lane Sewer Extension, Phase 2	50524	2054	32,333	85,386.40	(53,053.40)	Under construction, exp. completion mid-2014
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351	1509	136,853	9,830.16	127,022.84	Under construction, exp. completion summer 2014
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	1837	1,431,981	32,717.70	1,399,263.30	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	84,339	13,944.94	70,394.06	In design, construction mid-2014
Leland Lane/Rushmore St Sewer Water Main Reconstr	50802	1951	239,830	182,424.98	57,405.02	Under construction, exp. completion mid-2014
Minnekahta Dr Area Water Main & San. Sewer	50826	1980	274,286	20,098.21	254,187.79	Under construction, exp. completion fall 2014
Minnewasla Street Utilities	50383	2060	284,813	103,757.41	181,055.59	Under construction, exp. completion mid-2014
Miscellaneous Improvement Projects (MIP)	50298	2004	150,000	74,132.30	75,867.70	Annual project
Mt. Rushmore Road Reconstr, Tower Rd - Flormann St	50840	1926	228,968	5,133.52	223,834.48	In design, construction in 2014
Mt. Rushmore Road Reconstr, Flormann St - St James	50867	2051	32,893	3,611.41	29,281.59	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	63,900	0.00	63,900.00	Design 2014, construction 2015
Omaha Street Utilities - Sheffer St to 12th St.	50904	2099	169,605	38,356.07	131,248.93	In design, construction in 2016
Out-of-the-Dust, Various Locations	50297	2003	90,821	75,579.55	15,241.45	Annual project
Pedestrian Countdown Signals	51006	N/A	32,158	0.00	32,158.00	Awarded 2/3/2014, Cost is final

**Increased by \$24,296
per final change order**

**Increased by \$12,061
per final CO**

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Fund/Project Name	CIP #	City #	2014	Total Spent 2014*	Remaining 2014	Status
Railroad Signals - 11th, Maple	50969	-	40,400	0.00	40,400.00	DOT project: will invoice City
Robbinsdale-E St. Charles, Bellevue	50389.4-2	2088	903,772	45,256.44	858,515.56	In design, construction mid-2014
Robbinsdale-Grandview, Nevada	50421.3-4	2102	783,483	3,247.85	780,235.15	Under construction, exp. completion late 2014
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	2063	783,872	96,486.38	687,385.62	Under construction, exp. completion late 2014
Seger Drive Design - Dyess Ave to 143rd*	50277.1-2	1947.0	24,000	5,556.22	18,443.78	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
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	12,524.11	12,519.89	In design, construction 2015
South Berry Pine SS Extension & W Main St SS Reconst	50895	1957	83	2,302.34	(2,219.34)	Project complete
South Robbinsdale Drainage Project	50425	2184	209,835	0.00	209,835.00	In design, construction late 2014
South Wildwood Reconstruction - Phase 1	50453	2118	260,000	11,797.64	248,202.36	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	246,463.30	843,536.70	Annual projects, under construction
Street Rehabilitation	50549	Multiple	600,000	0.00	600,000.00	Annual projects, under construction
Stormwater Quality Manual 2014 Revision	51023	2186	18,959	0.00	18,959.00	Design 2014
W. Chicago Street Utilities Reconstruction	50448	2161	50,000	0.00	50,000.00	In design, construction late 2014
W. Chicago Street and Staton Place Reconstruction	50364	1187	947,424	603,140.49	344,283.51	Under construction, exp. completion 6/2014
Concrete Panel Repairs	50445	2131		290.40	(290.40)	
Projects Total			\$ 20,872,819			
Budget			\$ 14,714,436			
Budget minus Projects Total			(\$6,158,383)	2,292,436.35	18,580,382.32	
Budget Totals - Streets, Drainage & MIP			\$ 14,714,436			
Utility Support Funds (Street Rehab)			\$ 1,500,000			
Utility Support Funds (Pending Supplements)*			\$ 4,944,000			
DOT Reimbursement			\$ 6,000,000			
Subtotal Budget**			\$ 27,158,436			
Project Totals - Streets, Drainage & MIP			\$ 20,872,819	Total Spent 2014*	Remaining 2014	
Budget Totals minus Project Totals			\$ 6,285,617	2,292,436.35	18,580,382.32	
**Does not include DCA Charges						
			Revised	Rescheduled	Added	

Decreased by \$3,179 per final CO

Decreased by \$5,041 per contract

Previous Balance \$6,276,845

**Capital Plan for
Street, Drainage and MIP Projects
2014 through 2018 Summary
June 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		500,000	580,000
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			45,000		751,000	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		180,000		1,370,000		1,550,000
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, Rapid Creek to Herman	50866	6,150,000					6,150,000
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	492,000					492,000
Idlewild Box Culvert	50715				15,000	150,000	165,000
Jackson Blvd & W. Main St Intersection Reconst	50858	725,000					725,000
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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2014 through 2018 Summary
June 30, 2014**

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 - 143rd Ave to LaCrosse*	50277.1-4	95,000		1,880,000			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		14,217,873	11,535,144	11,260,557	8,684,076	8,347,221	54,044,872
Inflation 4%		568,715	941,268	1,387,301	1,431,136	1,722,866	6,051,286
Budget		7,867,042	8,106,053	8,346,145	8,596,529	8,854,425	41,770,194
Budget Minus Project Total		(6,919,546)	(4,370,358)	(4,301,713)	(1,518,683)	(1,215,663)	(18,325,963)
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		1,595,000	4,025,000	3,380,000	1,500,000	1,500,000	12,000,000
Project Totals - Streets, Drainage, MIP		14,786,588	12,476,411	12,647,858	10,115,212	10,070,088	60,096,157
Budget Totals Minus Project Totals		(5,324,546)	(345,358)	(921,713)	(18,683)	284,337	(6,325,963)
Total Cumulative Balance		961,071	615,713	(306,000)	(324,683)	(40,346)	(40,346)
Legend		Rescheduled	Revised	Added			

**Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2014 to 2019
June 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	6,444,000	1,595,000	4,025,000	3,380,000	1,500,000	1,500,000	18,444,000
DOT Reimbursement	6,000,000						6,000,000
Total	27,158,436	9,462,042	12,131,053	11,726,145	10,096,529	10,354,425	80,928,630
<u>Expenses</u>							
Projects Totals	20,872,819	14,217,873	11,535,144	11,260,557	8,684,076	8,347,221	74,917,690
Inflation		568,715	941,268	1,387,301	1,431,136	1,722,866	6,051,286
Difference	6,285,617	(5,324,546)	(345,358)	(921,713)	(18,683)	284,337	(40,346)
Total Cumulative Balance	5,774,844	961,071	615,713	(306,000)	(324,683)	(40,346)	