

**2004 Capital Plan for
Streets, Drainage, MIP Projects
Proposed for June, 2004**

Fund / Project name	CIP #	2004	Legend	Rescheduled	Revised Cost	Added Cost
8910 - Streets						
Stanley Court Street & Drainage Improvements	50002	10,000				
Chapel Lane Bridge Widening/Rehab.	50016	330,000				
Lemmon Ave. Reconst., College to Monroe	50120	225,400				
Milwaukee St Mill & Inlay	50122	166,000				
Lombardy Drive Reconst.	50133	20,000				
Nevada and Idaho St. Reconst., Willow to Ivy	50134	20,000				
W. Chicago Reconst. 44th St. to Seare	50137	1,154,000				
Elm Ave. Reconst., St. Joe to KC	50144	35,000				
E. Anamosa St. Extension, E. North to Century Rd	50261	424,000				
Farnwood/Rapp/Anamosa Intersection Improvements	50286	90,000				
Creek Drive Bridge Replacement	50309	19,500				
E. Anamosa Extension, Century Rd to Lacross	50316	100,000				
Meade St. Sewer Reconstruction	50325	28,000				
Mill & Overlay, Various Locations	50329	250,000				
Lange Rd Relocation at Exit 55	50354	144,300				
Tallent St. Watermain Reconstruction	50358	341,500				
Fairmont Blvd/Hwy 16 Intersection Improvements	50402	130,000				
Skyline Dr / Tower Rd Intersection	50405	50,000				
Waterloo Watermain Reconstruction	50407	260,000				
Mall Drive Extension Ph 1, E. North to Dyess	50485-1334	95,000				
Tower Rd Reconstruction, Cathedral Dr. to bridge	50486	20,000				
Elk Vale Park Subdivision Utilities	50546	170,000				
Projects Total 8910 - Streets		\$4,082,700				
Budget for 8910 - Streets		\$4,033,301				
Budget minus Projects Total		(\$49,399)				
8911 - Drainage						
Stanley Court Street & Drainage Improvements	50002	15,000				
Drainage MIP	50006	25,000				
Lemmon Ave. Reconst., College to Monroe	50120	555,400				
W. Chicago Reconst. 44th St. to Seare	50137	115,000				
US 16B, Minnesota to St. Pat.	50229	25,000				
Fifth St. Extension, Minnesota to Hwy 16B	50253	610,000				
Red Rock Estates Detention Ponds	50259	0				
St. Martin's Detention Pond 305	50311	65,000				
Knollwood Outfall, Elements 2 & 20	50312	50,000				
Meade St. Sewer Reconstruction	50325	175,500				
Tallent St. Watermain Reconstruction	50358	35,000				
Valley West Storm Sewer Reconstruction	50359	40,000				
Promise Rd Detention Pond	50440	60,000				
Omaha/Mt View Detention Pond	50528	10,000				
Fairgrounds East Drainage Improvements	50544	78,300				
Projects Total 8911 - Drainage		\$1,859,200				
Budget for 8911 - Drainage		\$1,937,062				
Budget minus Projects Total		\$77,862				

Current project estimate is \$473k due in large part to recent run-up in steel prices. May need to defer bidding until steel prices have stabilized.

Proposed budget increase of \$29.6k to reflect engineer's estimate based on final construction plans.

Proposed budget decrease of \$45k to match bid amount plus 5% contingency.

Proposed budget increase of \$73.1k to reflect engineer's estimate based on final construction plans.

Project rescheduled to 2005 to accommodate developer's schedule. Budget amount is \$265k.

On 4-19-04 Council approved County's request to increase City's match to \$34,289. Remaining \$44k is for Centre St. crossing. Prior budget amount was \$61k.

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Fund / Project name	CIP #	2004	Legend	Rescheduled	Revised Cost	Added Cost
8913 - Misc Improvements						
E. St. Charles Railroad Crossing	50171	22,000				
Out-of-the-Dust, Various Locations	50297	50,000				
Miscellaneous Improvement Projects (MIP)	50298	0				
Schamber Add. (Cleghorn Water Ass'n) Watermain Ext	50442	12,000				
Wisconsin St. Sidewalk Improvements	50446	14,000				
Milwaukee St. Railroad Crossing Improvements	50527	0				
Milwaukee St. Railroad Pedestrian Crossing	50527	5,000				
2004 Miscellaneous Improvements Project	50555	35,000				
Projects Total 8913 - Misc Improvements		\$138,000				
Budget for 8913 - Misc Improvements		\$201,650				
Budget minus Projects Total		\$63,650				
Budget Totals - Streets, Drainage & MIP		\$6,172,013				
Project Totals - Streets, Drainage & MIP		\$6,079,900				
Budget Totals minus Project Totals		\$92,113				
		Prior balance was \$83,112.				
		Budget Total reduced by \$185k to correct for interfund transfers per FO Cash Flow Analysis sheet dated 4-15-04				
		Annual MIP funds transferred from No. 50298. Reduced from \$50k to fund No. 50442 and No. 50527.				

Project reprioritized and rescheduled from 2008 by DOT and DM&E Railroad.

Funds moved to separate project for 2004, No. 50555.

Revised for bid amount plus 5% contingency. Original budget amount was \$22k.

Project reprioritized and rescheduled to 2005 by DOT and DM&E Railroad. Budget amount is \$8k.

Proposed project to provide crossing for students reassigned to General Beadle from Bergquist School.