

**2005 Capital Plan for  
Streets, Drainage and MIP Projects  
June 2005**

Fund/Project Name	CIP #	2005	Legend	Rescheduled	Revised	Added	Status
<b>8910 - Streets</b>							
2nd, 3rd & 4th Streets Reconstruction, KC to Omaha	50019	0					Design
5th Street Panel Repairs	50336-1466	26,278					Design/Bid 7-05
6th & 7th St. Reconst., KC to Omaha	50138-1432	0					Design
Chapel Lane Bridge Widening/Rehab.	50016-1359	405,000					Design/Bid 10-05
Contingency/Inflation for 8910 - Streets	8910Inflat	0					NA
Creek Drive Bridge Replacement	50309-1241	18,036					Design
Dover Drainage Improvements	50025-1452	19,000					
Downtown Alleys Reconstruction	50379	35,000					Construction
E. Anamosa St. Extension, E. North to Century Rd	50261	424,000					Design/ROW Ag
E. Anamosa Extension, Century Rd. to Lacrosse	50316-1397	100,000					
E. St. Anne, Birch, & Bellview Utilities Reconst.	50421	20,000					RFP 9-05
Elm Ave. Reconst., E. Utah to Meade	50145-1076	17,093					Design
Fairmont Blvd/Hwy 16 Intersection Improvements	50402-1251	125,335					Construction
Farmwood/Rapp/Anamosa Intersection Improvements	50266-929	230,000					Design
Fifth St. Bridge Deck Repair	50525	8,000					Design
Franklin St. Reconstruction, Mt Rushmore to 11th	50310-1363	358,839					Design/Bid 6-05
Geotechnical Investigations Program	50592-1464	20,000					Construction
Kansas City St., 5th to 8th St.	50132-1077	174,585					Design
Kansas City Street, E. Blvd. To 5th St.	50119-1170	0					Design
Lange Rd Relocation at Exit 55	50354-1253	144,300					Complete
Lemmon Ave. Reconst., College to Monroe	50120-1068	398,053					Construction
Lombardy Drive Reconst.	50133	333,375					Design/Bid 7-05
Mall Drive Watermain Loop	50344-1260	160,000					Design/Bid 9-05
Materials Investigation/Testing Program	50591-1465	7,500					Construction
Meade Street Reconstruction, Elm to Hawthorne	50325	340,907					Design
Mill & Overlay, Various Locations	50549-1431	290,000					Construction
Milwaukee St. Sewer Reconstruction	50337-1196	119,000					Design/Bid 6-05
Sedivy Lane, St. Pat to St. Charles	50125-1063	320,857					Design/Bid 8-05
Skyline Dr / Tower Rd Intersection	50405-1238	50,000					Design/Bid 7-05
Stanley Court Street & Drainage Improvements	50002-959	0					Construction
Tallent St Watermain Reconstruction	50358-1263	369,900					Construction
Texas St. Reconst., Arizona to Parkview	50136-1083	175,916					Complete
Tower Rd Reconstruction, Cathedral Dr to bridge	50486-1371	90,127					Complete
Van Buren St., Milwaukee to Lacrosse	50149-1362	45,177					Design
W. Chicago Reconst. 44th St. to Seeaire	50137-1071	1,004,522					Construction
Projects Total 8910 - Streets		5,830,800					
Budget for 8910 - Streets		6,130,633					
Budget minus Projects Total		299,833					
<b>8911 - Drainage</b>							
6th & 7th St. Reconst., KC to Omaha	50138-1432	0					Design
Box Elder Drainage Basin Plan	50360-1451	0					2006
Canyon Lake Dam Maintenance	50576-1433	56,000					Design
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	0					NA
Dover Drainage Improvements	50025-1452	23,000					
Drainage MIP	50006	0					NA
Elm Ave. Reconst., E. Utah to Meade	50145-1076	0					Design
Enchantment Road Drainage Repair	50596	10,000					Design/Bid 7-05
Fairgrounds East Drainage Improvements	50544	78,300					Design/Bid 8-05
Franklin St. Reconstruction, Mt Rushmore to 11th	50310-1363	57,354					Design/Bid 6-05

Funding needed to supplement \$368,722 of STCM funds for project.

Increased \$16,130 to reflect bid award on 6/6/05.

Increased \$42,384 to reflect bid received 6/1/05.

Increased \$19,000 to reflect latest Engineer's estimate.

Reduced \$23,250 to reflect latest Engineer's estimate.

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June 2005**

<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2005</b>	<b>Legend</b>	<b>Rescheduled</b>	<b>Revised</b>	<b>Added</b>	<b>Status</b>
Herman Street Drainage Improvements	50601	5,000					Design/Bid 6-05
Kansas City St., 5th to 8th St.	50132-1077	80,000					Design
Kansas City Street, E Blvd To 5th St.	50119-1170	0					Design
Knollwood Outfall, Elements 2 & 20	50312	100,000					
Lemmon Ave. Reconst., College to Monroe	50120-1068	1,058,003					Construction
Lime Ck Drainage, Lime Ck. Dr. to Brookside	50024	20,000					
Lime Ck. Metering Dam (El 389)	50010-856	0					2006
Lime Creek Metering Dam (Elem 388) Construction	50009	80,000					
Materials Investigation/Testing Program	50591-1465	7,500					Construction
Meade Street Reconstruction, Elm to Hawthorne	50325	1,327,000					Design
Omaha/Mt. View Detention Pond	50528	100,000					
Promise Rd Detention Pond	50440	0					2006
Red Rock Estates Detention Ponds	50259-1182	265,000					Design
S. Robbinsdale Channel Improvements, Elms. 2 & 4	50556	106,100					
Sedivy Lane, St. Pat to St. Charles	50125-1063	11,276					Design/Bid 8-05
Sitka Street Area Drainage	50602	2,500					Design
Stanley Court Street & Drainage Improvements	50002-959	0					Construction
Talent St Watermain Reconstruction	50358-1263	33,710					Construction
US 16B, Minnesota to St. Pat.	50229-1393	25,000					Design/Bid 7-05
Van Buren St., Milwaukee to Lacrosse	50149-1362	2,025					Design
Viewfield Detention Dam Outlet Structure	50412	20,000					
W. Chicago Reconst. 44th St. to Seeaire	50137-1071	147,845					Construction
<b>Projects Total 8911 - Drainage</b>		<b>3,615,613</b>					
<b>Budget for 8911 - Drainage</b>		<b>3,380,053</b>					
<b>Budget minus Projects Total</b>		<b>(235,560)</b>					
<b>8913 - Misc. Improvements</b>							
38th Street Wabridge Replacement	50550	100,000					Design/Bid 6-05
Block 8 Alley Paving - W. Blvd. Addn.	50595	10,000					Design
Meade Street Sidewalk	50599	30,000					Design
Milwaukee St. Railroad Crossing Improvements	50527-1196	7,500					Design/Bid 6-05
Miscellaneous Improvement Projects (MIP)	50298	50,000					Design/Const.
New York St. Railroad Crossing Improvements	50533	8,000					
Out-of-the-Dust, Various Locations	50297	40,000					Design/Const.
<b>Project Total 8911 - Misc. Improvements</b>		<b>245,500</b>					
<b>Budget for 8911 - Misc. Improvements</b>		<b>206,316</b>					
<b>Budget minus Project Total</b>		<b>(39,184)</b>					
<b>Budget Totals - Streets, Drainage &amp; MIP</b>		<b>9,717,002</b>					
<b>Project Totals - Streets, Drainage &amp; MIP</b>		<b>9,691,913</b>					
<b>Budget Totals minus Project Totals</b>		<b>25,089</b>					

**Capital Plan Summary**  
**Project Totals vs. Budgets**  
**June 2005**

Fund	2005	2006	2007	2008	2009	5 Yr Totals
<b>8910 - Streets</b>						
Budget	6,130,833	3,402,546	3,541,648	3,686,313	3,836,766	20,597,906
Projects Totals	5,830,800	2,809,900	4,021,000	4,226,500	3,913,500	20,801,700
Difference	299,833	592,646	(479,352)	(540,187)	(76,734)	(203,794)
<b>8911 - Drainage</b>						
Budget	3,380,053	2,243,364	2,336,098	2,432,542	2,532,844	12,924,902
Projects Totals	3,615,613	2,852,200	2,574,000	2,267,700	2,136,000	13,245,513
Difference	(235,560)	(408,836)	(237,902)	164,842	396,844	(320,611)
<b>8913 - MIP/OTD/RR</b>						
Budget	206,316	150,000	150,000	150,000	150,000	806,316
Projects Totals	245,500	108,000	124,600	100,000	100,000	678,100
Difference	(39,184)	42,000	25,400	50,000	50,000	128,216
<b>Budget Total - 8910, 8911, &amp; 8913 (1)</b>	<b>9,717,002</b>	<b>5,795,910</b>	<b>6,027,746</b>	<b>6,268,856</b>	<b>6,519,610</b>	<b>34,329,123</b>
<b>Projects Total - 8910, 8911, &amp; 8913</b>	<b>9,691,913</b>	<b>5,570,100</b>	<b>6,719,600</b>	<b>6,594,200</b>	<b>6,149,500</b>	<b>34,725,313</b>
<b>Total Difference</b>	<b>25,089</b>	<b>225,810</b>	<b>(691,854)</b>	<b>(325,344)</b>	<b>370,110</b>	<b>(396,190)</b>
<b>Total Cumulative Balance</b>	<b>25,089</b>	<b>250,899</b>	<b>(440,935)</b>	<b>(766,300)</b>	<b>(396,190)</b>	

Notes: 1) Budget amounts do not include DCA charges.

**2005 Capital Plan for  
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2005 through 2009 Summary  
June 2005**

Fund/Project Name	CIP #	2005	2006	2007	2008	2009	Fund Total
<b>8910 - Streets</b>							
2nd, 3rd & 4th Streets Reconstruction, KC to Omaha	50019	0				250,000	250,000
44th St. Reconstruction, W. Chicago to W. Main	50365-1435			20,000	350,000		370,000
5th Street Panel Repairs	50336-1466	26,278					26,278
6th & 7th St. Reconst., KC to Omaha	50138-1432	0		500,000			500,000
7th Street Improvements	50415			100,000			100,000
Canyon Lake Dr. Watermain Reconstruction	50004-878			15,000	350,000		365,000
Centennial St Improvements, Elm to Michigan	50425			35,000			35,000
Centre St. Reconst., Lacrosse to Cambell	50141-990				600,000		600,000
Chapel Lane Bridge Widening/Rehab	50016-1359	405,000					405,000
College & Willis Ave's Watermain Reconstructions	50471			60,000			60,000
Colorado, Wisconsin, & Maple Watermain Recon	50390		5,000	160,000			165,000
Contingency/Inflation for 8910 - Streets	8910Inflat	0	105,500	109,000	113,500	118,500	446,500
Corral Dr. Reconstruction	50151			150,000			150,000
Creek Drive Bridge Replacement	50309-1241	18,036	160,000				178,036
Dover Drainage Improvements	50025-1452	19,000	183,000				202,000
Downtown Alleys Reconstruction	50379	35,000	50,000	50,000	50,000	50,000	235,000
E. Anamosa St. Extension, E. North to Century Rd	50261	424,000	100,000				524,000
E. Anamosa Extension, Century Rd. to Lacrosse	50316-1397	100,000					100,000
E. North Reconstruction, Rapid Creek to Cambell	50142				77,000	1,227,000	1,304,000
E. St. Anna, Birch, & Bellview Utilities Reconst.	50421	20,000	300,000				320,000
East Blvd. Quincy to Rapid Creek Reconstruction	50565				25,000	500,000	525,000
East Oakland Utilities Reconstruction	50424			10,000	135,000		145,000
East St. Louis Reconstruction	50468			10,000	150,000		160,000
Elk Vale Rd., I-90 to City Limits - Exit 61	50143		12,000	225,000			237,000
Elm Av / St. Patrick St. Intersection Improvements	50416			24,000			24,000
Elm Ave. Reconst., E. Utah to Meade	50145-1076	17,093	500,000				517,093
Elm Ave. Reconst., Meade to St. Patrick	50130-1075		20,000	600,000			620,000
Fairmont Blvd/Hwy 16 Intersection Improvements	50402-1251	125,335					125,335
Farmwood/Rapp/Anamosa Intersection Improvements	50286-929	230,000					230,000
Fifth St. Bridge Deck Repair	50525	8,000	192,000				200,000
Franklin St. Reconstruction, Mt Rushmore to 11th	50310-1363	358,839					358,839
Geotechnical Investigations Program	50592-1464	20,000	20,000	20,000	20,000	20,000	100,000
Jolly Lane Reconstruction, Hwy 44 to Back Nine Dr	50428			26,000	300,000		326,000
Kansas City St., 5th to 8th St.	50132-1077	174,585	270,000				444,585
Kansas City Street, E. Blvd. To 5th St.	50119-1170	0			321,000		321,000
Knollwood St Realignment at Haines	50380			105,000	250,000		355,000
Lange Rd Relocation at Exit 55	50354-1253	144,300					144,300
Lemmon Ave. Reconst., College to Monroe	50120-1068	396,053	180,400				576,453
Lombardy Drive Reconst.	50133	333,375					333,375
Mall Drive Watermain Loop	50344-1260	160,000					160,000
Materials Investigation/Testing Program	50591-1465	7,500	10,000	10,000	10,000	10,000	47,500
Meade Street Reconstruction, Elm to Hawthorne	50325	340,907					340,907
Memorial Pk & Dilger Ave Watermain Reconstruct	50465		10,000	150,000			160,000
Mill & Overlay, Various Locations	50549-1431	290,000	300,000	300,000	300,000	300,000	1,490,000
Milwaukee St. Sewer Reconstruction	50337-1196	119,000					119,000
Minnewasta St. Utilities	50383		79,000				79,000
Nevada, Idaho & Ivy St. Reconst.	50134		27,000	441,000			468,000
Oakland St/Oakland Dr Watermain Reconstruction	50389			106,000			106,000
Raider Road Watermain Looping	50475			10,000	100,000		110,000
Sedivy Lane, St. Pat to St. Charles	50125-1063	320,857					320,857
Silver St. & Gold St. Utilities Reconstruction	50418		35,000	450,000			485,000
Skyline Dr / Tower Rd Intersection	50405-1238	50,000					50,000
Skyline Dr. Reconst. Phase 1	50153				50,000	750,000	800,000
St. Andrew Reconstruction	50410			24,000	400,000		424,000
Stanley Court Street & Drainage Improvements	50002-959	0					0

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2005 through 2009 Summary  
June 2005**

Fund/Project Name	CIP #	2005	2006	2007	2008	2009	Fund Total
Staton Place Street and Utilities Reconstruction	50367					58,000	58,000
Tallent St Watermain Reconstruction	50358-1263	369,900					369,900
Texas St. Reconst., Arizona to Parkview	50136-1083	175,916					175,916
Tower Rd Reconstruction, Cathedral Dr to bridge	50486-1371	90,127					90,127
Universal Dr Reconstruct, Deadwood to City Limits	50398			40,000	575,000		615,000
Van Buren St., Milwaukee to Lacrosse	50149-1362	45,177	207,000				252,177
W. Chicago Reconst. 44th St. to Seeaire	50137-1071	1,004,522					1,004,522
W. Chicago Street Lighting	50366		20,000	145,000			165,000
W. Chicago Street/Drainage Reconst. Seeaire- Wedge	50364-1187				50,000	630,000	680,000
Wonderland Dr. Street & Drainage Reconst.	50155			150,000			150,000
Projects Total 8910 - Streets		5,830,800	2,809,900	4,021,000	4,226,500	3,913,500	20,801,700
Budget for 8910 - Streets		6,130,633	3,402,546	3,541,648	3,686,313	3,836,766	20,597,906
Budget minus Projects Total		299,833	592,646	(479,352)	(540,187)	(76,734)	(203,794)
<b>8911 - Drainage</b>							
2nd, 3rd & 4th Streets Reconstruction, KC to Omaha	50019					50,000	50,000
44th St. Reconstruction, W. Chicago to W. Main	50365-1435			25,000	275,000		300,000
6th & 7th St. Reconst., KC to Omaha	50138-1432	0		100,000			100,000
Box Culvert @ Cambell (Element 5)	50020		65,000	325,000			390,000
Box Culvert @ SD 44 East of Cambell (Element 3)	50021			285,000			285,000
Box Elder Drainage Basin Plan	50360-1451	0	100,000				100,000
Canyon Lake Dam Maintenance	50576-1433	56,000					56,000
Canyon Lake Dr. Watermain Reconstruction	50004-878			5,000	100,000		105,000
Centre St. Reconst., Lacrosse to Cambell	50141-990				300,000		300,000
Contingency/Inflation Funding for 8911 - Drainage	8911inflat	0	57,000	60,000	62,500	65,000	244,500
Dover Drainage Improvements	50025-1452	23,000	230,000				253,000
Drainage MIP	50006	0	25,000				25,000
E. North Reconstruction, Rapid Creek to Cambell	50142				6,000	106,000	112,000
East Blvd. Quincy to Rapid Creek Reconstruction	50565				10,000	40,000	50,000
East St. Louis Reconstruction	50468				50,000		50,000
Elk Vale Rd., I-90 to City Limits - Exit 61	50143			2,000	10,000		12,000
Elm Ave. Reconst., E. Utah to Meade	50145-1076	0	315,000				315,000
Elm Ave. Reconst., Meade to St. Patrick	50130-1075		20,000	300,000			320,000
Enchantment Road Drainage Repair	50596	10,000					10,000
Fairgrounds East Drainage Improvements	50544	78,300					78,300
Franklin St. Reconstruction, Mt Rushmore to 11th	50310-1363	57,354					57,354
Herman Street Drainage Improvements	50601	5,000					5,000
Jackson Blvd Reconst. Mt. View to SLR	50351				35,000	400,000	435,000
Kansas City St., 5th to 8th St.	50132-1077	80,000	200,000				280,000
Kansas City Street, E. Blvd. To 5th St.	50119-1170	0			165,200		165,200
Knollwood Outfall, Elements 2 & 20	50312	100,000	750,000	80,000			930,000
Lacrosse/Philadelphia Drainage Improvements	50438-1157			16,000	144,000		160,000
Lemmon Ave. Reconst., College to Monroe	50120-1068	1,058,003	496,200				1,554,203
Lime Ck Drainage, Lime Ck. Dr. to Brookside	50024	20,000	50,000	550,000			620,000
Lime Ck. Metering Dam (El 389)	50010-856	0	100,000	40,000	350,000		490,000
Lime Creek Metering Dam (Elem 388) Construction	50009	80,000		35,000		400,000	515,000
Materials Investigation/Testing Program	50591-1465	7,500					7,500
Meade Channel, Birch St. Crossing Improvements	50378			15,000	150,000		165,000
Meade Street Reconstruction, Elm to Hawthome	50325	1,327,000					1,327,000
Memorial Pk & Dilger Ave Watermain Reconstruct	50465		10,000	150,000			160,000
Metering Dam Expansion, SLR & Minnewasta	50384			65,000	250,000		315,000
Mt View Drainage Improvements	50349				35,000	350,000	385,000
Nevada, Idaho & Ivy St. Reconst.	50134		7,000	108,000			115,000
Omaha/Mt. View Detention Pond	50528	100,000					100,000
Promise Rd Detention Pond	50440	0	100,000				100,000
Raider Road Watermain Looping	50475				20,000		20,000

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<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>Fund Total</b>
Red Rock Estates Detention Ponds	50259-1182	265,000					265,000
Robbinsdale Pk Detention Pond Improvements	50403			20,000	300,000		320,000
S. Robbinsdale Channel Improvements, Elms. 2 & 4	50556	106,100					106,100
Sedivy Lane, St. Pat to St. Charles	50125-1063	11,276					11,276
Silver St. & Gold St. Utilities Reconstruction	50418		10,000	150,000			160,000
Sitka Street Area Drainage	50602	2,500					2,500
St. Martin's Detention Pond 305	50311		65,000		50,000	500,000	615,000
Stanley Court Street & Drainage Improvements	50002-959	0					0
Tallent St Watermain Reconstruction	50358-1263	33,710					33,710
US 16B, Minnesota to St. Pat	50229-1393	25,000					25,000
Van Buren St., Milwaukee to Lacrosse	50149-1362	2,025	50,000				52,025
Viewfield Detention Dam Outlet Structure	50412	20,000		100,000			120,000
W. Chicago Reconst. 44th St. to Seeaire	50137-1071	147,845					147,845
W. Chicago Street/Drainage Reconst. Seeaire- Wedge	50364-1187					225,000	225,000
Wonderland Dr. Street & Drainage Reconst.	50155			100,000			100,000
<b>Projects Total 8911 - Drainage</b>		<b>3,615,613</b>	<b>2,652,200</b>	<b>2,574,000</b>	<b>2,267,700</b>	<b>2,136,000</b>	<b>13,245,513</b>
Budget for 8911 - Drainage		3,380,053	2,243,364	2,336,098	2,432,542	2,532,844	12,924,901
Budget minus Projects Total		(235,560)	(408,836)	(237,902)	164,842	396,844	(320,612)
<b>8913 - Misc. Improvements</b>							
11th St. Railroad Crossing	50173			9,000			9,000
38th Street Walkbridge Replacement	50550	100,000					100,000
Block 8 Alley Paving - W. Blvd Addn.	50595	10,000					10,000
Cross St Railroad Crossing	50172		8,000				8,000
Maple Ave. Railroad Crossing	50170-5163			15,600			15,600
Meade Street Sidewalk	50599	30,000					30,000
Milwaukee St. Railroad Crossing Improvements	50527-559N	7,500					7,500
Miscellaneous Improvement Projects (MIP)	50298	50,000	50,000	50,000	50,000	50,000	250,000
New York St. Railroad Crossing Improvements	50533	8,000					8,000
Out-of-the-Dust, Various Locations	50297	40,000	50,000	50,000	50,000	50,000	240,000
<b>Project Total 8911 - Misc. Improvements</b>		<b>245,500</b>	<b>108,000</b>	<b>124,600</b>	<b>100,000</b>	<b>100,000</b>	<b>678,100</b>
Budget for 8911 - Misc. Improvements		206,316	150,000	150,000	150,000	150,000	806,316
Budget minus Project Total		(39,184)	42,000	25,400	50,000	50,000	128,216
<b>Budget Totals - Streets, Drainage &amp; MIP</b>		<b>9,717,002</b>	<b>5,795,910</b>	<b>6,027,746</b>	<b>6,268,855</b>	<b>6,519,610</b>	<b>34,329,123</b>
<b>Project Totals - Streets, Drainage &amp; MIP</b>		<b>9,691,913</b>	<b>5,570,100</b>	<b>6,719,600</b>	<b>6,594,200</b>	<b>6,149,500</b>	<b>34,725,313</b>
<b>Budget Totals minus Project Totals</b>		<b>25,089</b>	<b>225,810</b>	<b>(691,854)</b>	<b>(325,345)</b>	<b>370,110</b>	<b>(396,190)</b>
<b>Total Cumulative Balance</b>		<b>25,089</b>	<b>250,899</b>	<b>(440,955)</b>	<b>(760,300)</b>	<b>(396,190)</b>	
<p>Note: Revisions to 2005 CIP are as noted on sheet entitled 2005 Capital Plan for Streets, Drainage and MIP Projects June 2005 dated June 17, 2005. There is one change to the CIP for 2006 through 2009, Project No. 50010.</p>							

Legend	Rescheduled	Revised Cost	Added Cost
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