

**2006 Capital Plan for
Street, Drainage and MIP Projects
October 2006**

Fund/Project Name	CIP #	2006	Legend	Rescheduled	Revised	Status
8910 - Streets						
2006 Bridge Inspections	50630	10,165				Design
6th St. and Hillcrest Dr. Water Main Extension	50614-1521	37,869				Construction
Adjust for Late Invoices and Previous Years Cost	8910Adjust	154,382				Complete
Chapel Lane Bridge Widening/Rehab.	50016-1359	518,767				Complete
Clark Street Sanitary Sewer Extension	50587	90,000				Design
Creek Dr./Anamosa St. Intersection Oversize	50621	16,718				Complete
Creek Drive Bridge Replacement	50309-1241	258,717				Design
Creek Drive Oversize	50644	16,979				Complete
Downtown Alleys Reconstruction	50379	53,613				Complete
Downtown Area Improvements - Phase 1 Const.	50627	0				Design
Downtown Area Improvements - Engineering	50132-1077	(15,532)				Design
Downtown Banner Poles	50654	5,500				Complete
E. Anamosa St. Extension, E. North to Century Rd	50261-1497	324,000				
East St. Louis Reconstruction	50468-1309	170,956				Construction
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	12,000				Design
Farnwood/Rapp/Anamossa Intersection Improvements	50286-929	224,300				Land Acq.
Fifth St. Bridge Deck Repair	50525-1360	16,789				Complete
Franklin Street Reconstruction	50310-1363	2,759				Complete
Geotechnical Investigations Program	50592-1464	5,000				Design
Harmony Heights Lane Guardrail	50651	5,113				Complete
Infrastructure QA Program	50637	20,000				Design
Lemmon Ave. Reconst., College to Monroe	50120-1068	377,909				Construction
Lombardy Drive Reconst.	50133	288,266				Complete
Mall Dr Watermain Loop	50344-1260	50,000				Design
Materials Investigation/Testing Program	50591-1465	6,667				Design
Meade Street Reconstruction - Phase 1	50145-1076	770,506				Construction
Mill & Overlay, Various Locations	50549-1431	433,216				Construction
Mt. View Reconstruction	50350-5617	6,000				Construction
Neighborhood Mill and Overlays	50636	234,472				Construction
Nugget Gulch Street Extension	50615-1534	29,769				Complete
Owen Hibbard Survey and Plat	50629-1399	2,087				Complete
Robbinsdale Reconstruction Project - Engineering	50134-1494	118,000				
Sedivy Lane, St. Pat to St. Charles	50125-1063	299,506				Complete
Sitka Street Area Drainage	50602	3,399				Construction
Skyline Dr / Tower Rd Intersection	50405-1238	76,338				Complete
Steen Subdivision Road	50663	46,394				Construction
Van Buren St., Milwaukee to LaCrosse	50149-1362	343,753				Construction
W. Chicago Reconst. 44th to Seeaire	50137-1071	1,214				Complete
W. Chicago Street Lighting	50366	25,000				Design
Projects Total 8910 - Streets		5,185,484				
Budget for 8910 - Streets		5,789,581				
Budget minus Projects Total		604,097				
8911 - Drainage						
Canyon Lake Dam Maintenance	50576-1433	38,760				Design
Downtown Area Improvements - Engineering	50132-1077	(7,117)				Design
Drainage MIP	50006	25,000				Design
East St. Louis Reconstruction	50468-1309	41,206				Construction
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	2,000				Design

Increased \$19,780 to reflect final project cost.

Reduced (\$3029) to reflect final project cost.

Reduced (\$35,489) to reflect final project cost.

Reduced (\$5,346) to reflect final project cost.

Reduced (\$101) to reflect bid awarded at Sept. 18, 2006 City Council Meeting.

Increased \$1,338 to reflect final project cost.

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Geotechnical Investigations Program	50592-1464	5,000				Design
Knollwood Outfall, Elements 2 & 20	50312	850,000				Land Aq.
Lemmon Ave. Reconst., College to Monroe	50120-1068	661,346				Construction
Lime Ck. Drainage, Lime Ck. Dr. to Brookside	50024	96,210				Design
Meade Street Reconstruction - Phase 1	50145-1076	1,211,852				Construction
Mt View Reconst., RR to Jackson Blvd	50350-5617	0				Construction
Promise Rd Detention Pond	50440	150,000				Design
Red Rock Estates Detention Ponds	50259-1182	265,000				Construction
Robbinsdale Reconstruction Project - Engineering	50134-1494	28,000				
S. Robbinsdale Channel Improvements, Elems. 2 & 4	50556	106,100				Design
Sedivy Lane, St. Pat to St. Charles	50125-1063	200,735				Complete
Sitka Street Area Drainage	50602	24,990				Construction
Soo San Drive Box Culvert	50633	244,093				Construction
United Field Drainage	50610-1144	84,333				Complete
Van Buren St., Milwaukee to LaCrosse	50149-1362	47,978				Construction
W. Chicago Reconst. 44th to Seaire	50137-1071	(2043)				Complete
Projects Total 8911 - Drainage		4,073,493				
Budget for 8911 - Drainage		3,954,422				
Budget minus Projects Total		(119,071)				
8913 - Misc. Improvements						
Block 4 Alley Paving (South Blvd. Addn.)	50664-1603	15,000				Design
Block 6 Alley Paving - Brennen/Sweeny Addn.	50655	6,000				Design
Block 8 Alley Paving - W. Blvd. Addn.	50595-1330	12,574				Complete
Downtown Banner Poles	50654	80,000				Design
Milwaukee St. Railroad Crossing Improvements	50527-1196	7,500				Construction
Miscellaneous Improvement Projects (MIP)	50298	73,311				Construction
Out-of-the-Dust, Various Locations	50297	29,000				Design
Sheridan Lake Road Sewermain Extension	50257-1007					Complete
West Blvd. RR Crossing	50642	4,750				Complete
Project Total 8911 - Misc. Improvements		233,172				
Budget for 8911 - Misc. Improvements		249,503				
Budget minus Project Total		16,331				
Budget Totals - Streets, Drainage & MIP		9,993,506				
Project Totals - Streets, Drainage & MIP		9,492,149				
Budget Totals minus Project Totals		501,357				

Reduced (\$1500) to reflect final project cost.

Reduced (\$6,510) to reflect bid awarded at the Sept. 18, 2006 City Council Meeting.

Reduced (\$2,153) to reflect final project cost.

Added to reflect final design contract cost.

Previous Balance \$473,384