

**2008 Capital Plan for
Street, Drainage and MIP Projects
September 2008**

LF100108-04

Fund/Project Name	CIP #	2008	Legend	Rescheduled	Revised	Added	Status
8910 - Streets							
43rd Court Watermain Reconstruction	50606-1529	131,177					Construction
44th St. & W. Main Intersection Reconstruction	50365-1435	41,786					Design
Bridge Inspections	50630	2,500					Design
Brooke & Nicole Street Reconstruction	50735	250,000					Design
Brynwood Drive Area Street Rehabilitation	50721	193,271					Construction
Dover Drainage Improvements	50025-1452	230,000					Design
Downtown Alleys Reconstruction	50379	36,656					Complete
E. Anamosa Extension, Lacrosse to Century	50316-1397	207,646					Design
E. North Reconstruction, Rapid Creek to Cambell	50142-1511	77,000					Design
E. Saint Joseph Street Turn Lane Widening	50699-1660	66,224					Construction
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	125,000					Construction
Elk Vale Rd., Sanitary Sewer Trunk Extension-Phase 1	50686-1658	20,000					Design
Geotechnical Investigations Program	50592	10,000					Design
Infrastructure QA Program	50637	25,000					Design
Lemmon Ave. Reconst., College to Monroe	50120-1068	2,000					Complete
Materials Investigation/Testing Program	50591	5,000					Design
Meade Street Reconstruction - Phase 2	50416-1333c	79,425					Construction
Meadowbrook Drive Reconstruction	50338-1708	33,261					Construction
N. Maple & E. Disk Intersection Reconstruction	50702	257,696					Construction
Robbinsdale Reconstruction Project - Engineering	50134-1494	132,000					
Robbinsdale Reconstruction Project - Phase One	50626	610,000					
Sheridan Lake Rd/W. Main Traffic Signal	50693-1677	58,313					Complete
Skyline Dr Reconstruction	50153-1683	47,750					Design
Soo San Water Main & Lime Creek Elem. 382	50598-1562	2,619					Complete
St. Andrew Reconstruction - Phase 1	50410-1604	166,504					Construction
Steen Subdivision Road	50663	45,708					
Street Rehabilitation	50549-1640	600,000					Construction
Universal Dr Reconstruction, Deadwood to City Limits	50398	687,340					Design
W. Chicago Street Lighting	50366	162,100					Construction
Wonderland and Fall Dr Street & Utilities Recon.	50155-1610	63,308					Complete
Projects Total 8910 - Streets		\$4,369,284					
Budget for 8910 - Streets		\$6,566,837					
Budget minus Projects Total		\$2,197,553					
8911 - Drainage							
43rd Court Watermain Reconstruction	50606-1529	56,669					Construction
44th St. & W. Main Intersection Reconstruction	50365-1435	52,230					Design
Black Fox Drive Drainage Improvement	50582	20,000					Design
Brooke & Nicole Street Reconstruction	50735	30,000					Design
Canyon Lake Dam Maintenance	50576-1433	104,439					Complete
Canyon Lake Dam Reconstruction	50739-1743	190,000					Design
Canyon Lake Drive Drainage Improvement	50708	75,000					Design
Dover Drainage Improvements	50025-1452	288,000					Design
E. Nebraska St. Drainage Improvement	50684	170,000					Design
E. North Reconstruction, Rapid Creek to Cambell	50142-1511	6,000					Design
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	12,000					Construction
Erosion & Sediment Control Device Removal	50695	5,000					Design
Flormann Street Down Spout	50743	20,000					
Forrest St Drainage Improvements	50709	50,000					
Knollwood Outfall, Elements 2 & 20	50312-1390	169,910					Design
LaCrosse/Philadelphia Drainage Improvements	50438-1157	306,018					Construction
Levee Storm Water Flap Gates	50732	105,483					Construction
Good Samaritan Detention Facility Oversize	50009	515,000					Design
Meade Street Reconstruction - Phase 2	50416-1333c	1,646,608					Construction
North Glenn Place Drainage Improvements	50710	75,000					
Parkview Drainage Improvement Project	50690	13,840					Complete

Revised to reflect latest Engineer's Estimate and Advertising Authority

Project added to address localized erosion issue.

Revised to reflect Bid Awarded by City Council on 9/2/08.

Project name revised to reflect agreement approved by City Council on 8/4/08.

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Fund/Project Name	CIP #	2008	Legend	Rescheduled	Revised	Added	Status
Promise Rd Detention Pond (Hwy 16 Fire Station)	50440	150,000					Design
Rand Road Drainage Channel Repair and Improvements	50733	75,000					Design
Robbinsdale Reconstruction Project - Engineering	50134-1494	70,000					
Robbinsdale Reconstruction Project - Phase One	50626	470,000					
Soo San Water Main & Lime Creek Elem 382	50598-1562	69,473					Complete
St Andrew Reconstruction - Phase 1	50410-1604	187,804					Construction
Viewfield Detention Dam Outlet Structure	50412	175,000					
West Blvd Area Sewer Reconstruction	50422	50,000					Design
Projects Total 8911 - Drainage		\$5,158,454					
Budget for 8911 - Drainage		\$4,352,890					
Budget minus Projects Total		(\$805,564)					
8913 - Misc Improvements							
Canyon Lake Sidewalk	50691	41,400					Design
City Library Sidewalk Repair	50689-1687	10,000					Construction
Cross St Railroad Crossing	50172-1540	13,191					Construction
Fifth Street Parking	50734	104,600					Construction
Friendship House Paving	50681	51,991					Complete
Miscellaneous Improvement Projects (MIP)	50298	77,636					Construction
Out-of-the-Dust, Various Locations	50297	50,000					
Steele Av & E Main St Sidewalk	50718	50,000					
Wilsey Property Purchase	50736	55,000					Complete
Project Total 8911 - Misc Improvements		\$453,818					
Budget for 8911 - Misc Improvements		\$226,351					
Budget minus Project Total		(\$227,467)					
Budget Totals - Streets, Drainage & MIP		\$11,146,078					
Project Totals - Streets, Drainage & MIP		\$9,981,556					
Budget Totals minus Project Totals		\$1,164,522					

**Previous Balance
\$1,314,985**

**Capital Plan for
Street, Drainage and MIP Projects
2009 through 2013 Summary
September 2008**

Fund/Project Name	CIP #	2009	2010	2011	2012	2013	Fund Total
Downtown Area Improvement Project - Phase 2 Const.	50138-1432	112,800					112,800
Downtown Area Improvement Project - Phase 3 Const.	50119-1170			238,000			238,000
Downtown Area Improvement Project - Phase 4 Const.	50019				270,000		270,000
E. North Reconstruction, Rapid Creek to Cambell	50142-1511	106,000	106,000		100,000		312,000
East Blvd Quincy to Rapid Creek Reconstruction	50565			10,000	40,000		50,000
Elm Ave Reconstruction South - Phase 3	50130-1075	395,000					395,000
Elm Ave Reconstruction South - Phase 4	50643-1076		205,000				205,000
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000	5,000	25,000
Idelwild Box Culvert	50715				15,000	150,000	165,000
Jackson Blvd Reconstr Mt. View to Rapid Creek	50351-1509a		35,000	400,000			435,000
Knollwood Drainage Elements 3 & 5 (Cambell,Hwy 44)	50020			614,000			614,000
Knollwood Outfall, Elements 2 & 20	50312-1390		1,050,000				1,050,000
Lime Ck. Metering Dam (EI 389)	50010-856					0	0
Mall Drive Drainage Basin Design Plan	50711					150,000	150,000
Meade Channel, Birch St. Crossing Improvements	50378					165,000	165,000
Metering Dam Expansion, SLR & Minnewasta	50384				325,000		325,000
Midwestern Levee Swale Improvements	50706					25,000	25,000
Mt View Drainage Improvements	50349				385,000		385,000
Robbinsdale Reconstruction Project - Engineering	50134-1494	105,000	80,000		83,000	38,000	306,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494					575,000	575,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494			510,000			510,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494		440,000				440,000
Silver St & Gold St. Utilities Reconstruction	50418	10,000	150,000				160,000
St. Andrews Reconstruction - Phase 2	50714		10,000	75,000			85,000
St Martin's Detention Pond 305	50311				0	0	0
Project Total 8911 - Drainage		1,388,800	2,479,000	2,109,000	1,403,000	1,805,250	9,185,050
Budget for 8911 - Drainage		2,532,844	2,652,158	2,760,644	2,873,470	2,990,809	13,809,925
Budget Minus Project Total		1,144,044	173,158	651,644	1,470,470	1,185,559	4,624,875
8913 - Misc Improvements							
11th St. Railroad Crossing	50173-1504			9,000			9,000
Miscellaneous Improvement Projects (MIP)	50298	50,000	50,000	50,000	50,000	50,000	250,000
Out-of-the-Dust, Various Locations	50297	50,000	50,000	50,000	50,000	50,000	250,000
Project Total 8913 - Misc. Improvements		100,000	100,000	109,000	100,000	100,000	509,000
Budget for 8913 - Misc. Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Budget Minus Project Total		50,000	50,000	41,000	50,000	50,000	241,000
Budget Totals - Streets, Drainage, MIP		6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	35,312,312
Project Totals - Streets, Drainage, MIP		6,738,500	8,330,000	7,578,800	7,069,800	6,735,250	36,452,350
Budget Totals Minus Project Totals		(218,890)	(1,549,605)	(527,190)	263,875	891,772	(1,140,038)
Total Cumulative Balance		(218,890)	(1,768,495)	(2,295,685)	(2,031,810)	(1,140,038)	
Legend	Rescheduled	Revised Cost	Added				

Capital Plan Summary
Project Totals vs. Budgets
September 2008

Fund	2008	2009	2010	2011	2012	2013	Totals
8910 - Streets							
Budget	6,566,837	3,836,766	3,978,237	4,140,966	4,310,205	4,486,213	30,643,280
Projects Totals	4,369,284	5,249,700	5,751,000	5,360,800	5,566,800	4,830,000	34,451,639
Difference	2,197,553	(1,412,934)	(1,772,763)	(1,219,834)	(1,256,595)	(343,787)	(3,808,359)
8911 - Drainage							
Budget	4,352,890	2,532,844	2,652,158	2,760,644	2,873,470	2,990,809	20,947,981
Projects Totals	5,158,454	1,388,800	2,479,000	2,109,000	1,403,000	1,805,250	17,128,670
Difference	(805,564)	1,144,044	173,158	651,644	1,470,470	1,185,559	3,819,311
8913 - MIP/OTD/RR							
Budget	226,351	150,000	150,000	150,000	150,000	150,000	1,141,147
Projects Totals	453,818	100,000	100,000	109,000	100,000	100,000	1,127,614
Difference	(227,467)	50,000	50,000	41,000	50,000	50,000	13,533
Budget Total - 8910, 8911, & 8913 (1)	11,146,079	6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	52,732,408
Projects Total - 8910, 8911, & 8913	9,981,556	6,738,500	8,330,000	7,578,800	7,069,800	6,735,250	52,707,923
Total Difference	1,164,523	(218,890)	(1,549,605)	(527,190)	263,875	891,772	24,485
Total Cumulative Balance	1,164,523	945,633	(603,972)	(1,131,162)	(867,287)	24,485	

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