

**2009 Capital Plan for
Street, Drainage and MIP Projects
October 2009**

Fund/Project Name	CIP #	2009	Legend	Rescheduled	Revised	Added	Status
8910 - Streets							
44th St. & W. Main Intersection Reconstruction	50365-1435	792,650					Construction
Anamosa St Reconstruction, Haines to Midway	50519-1472	60,000					Design
Annual Bridge Maintenance	50752	60,000					Construction
Blaine/Halley/Holcomb/Jackson/ Maple Sewer Reconst	50420-1711	82,640					Construction
Bridge Inspections	50630	1,000					
Brooke & Nicole Street Reconstruction	50735-1746	297,675					Complete
Dover Street Drainage Improvements	50025-1452	19,185					Design
Downtown Alleys Reconstruction	50379	57,616					Construction
E. Anamosa Extension, Lacrosse to Century	50316-1397	1,341,845					Design
E. North Street Engineering	50764	1,300,829					Design
Elk Vale Rd., I-90 to City Limits - Exit 61	50143-1502	81,578					Complete
Elk Vale Road Sanitary Sewer Trunk Extension-Ph. 1	50686-1658	19,994					Complete
Elm Av. Sanitary Sewer, Hillshire to Minnesota	50152-1709	116,875					Complete
Elm Ave. Reconstruction South - Phase 3	50130-1759	1,120,237					Construction
Elm Ave. Reconstruction South - Phase 4	50643-1777	0					Design
Fifth Street Crossing at RCRH	50750-1764	147,245					Construction
Infrastructure QA Program	50637	25,000					
Meade Street Reconstruction - Phase 2	50416-1333c	2,138					Complete
Meadowbrook Drive Reconstruction	50338-1708	2,094					Complete
N. Maple. & E. Disk Intersection Reconstruction	50702-1700	8,570					Complete
Robbinsdale Reconstruction Project - Engineering	50134-1494	112,438					Design
Robbinsdale Reconstruction Project - Phase One	50626	12,073					Construction
Silver St. Area Utility Improvements	50418-1656	37,280					Design
Skyline Dr. Reconstruction	50153-1683	19,501					Design
South Street Sanitary Sewer Extension	50755-1775	19,568					Construction
St. Andrew Reconstruction - Phase 1	50410-1604	65,495					Construction
St. Andrews Reconstruction - Phase 2	50714	50,000					Design
Street Rehabilitation	50549	601,850					Construction
Tower Road Water Main Loop	50753-1786	99,444					Construction
Universal Dr Reconstruct, Deadwood to City Limits	50398-1701	606,313					Construction
W. Chicago Street Lighting	50366	125,000					Design
Projects Total 8910 - Streets		\$7,266,133					
Budget for 8910 - Streets		\$7,127,228					
Budget minus Projects Total		(\$138,905)					
8911 - Drainage							
44th St. & W. Main Intersection Reconstruction	50365-1435	627,065					Construction
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000					Design
Black Fox Drive Drainage Improvement	50582	20,000					
Brooke & Nicole Street Reconstruction	50735-1746	29,341					Complete
Canyon Lake Dam Reconstruction	50739-1743	130,668					Design
Canyon Lake Drive Drainage Improvement	50708	75,000					
County Heights Drainage Basin Plan Update	50757	50,000					
Dover Street Drainage Improvements	50025-1452	57,400					Design
E. Nebraska St. Drainage Improvement	50684-1665	81,533					Complete
E. North Street Engineering	50764	224,281					Design
Elm Ave. Reconstruction South - Phase 3	50130-1759	392,103					Construction
Elm Ave. Reconstruction South - Phase 4	50643-1777	0					Design
Erosion & Sediment Control Device Removal	50695	5,000					
First Street Outfall 36" Flap Gate	50765	23,866					Construction
Flormann Street Down Spout	50743-1754	69,899					Complete
Forrest St. Drainage Improvements	50709	50,000					

Increased \$7,616 per approved bid award.

Increased \$7,325 per final pay request & CCO.

Increased \$43,136. Added design engineering costs from Phase 4 to 3 per agreement.

Decreased \$43,136. Moved design engineering costs to Phase 3.

Decreased \$2,755 as per approved bid award.

Increased \$16,815. Added design engineering costs from Phase 4 to 3 per agreement.

Decreased \$16,815. Moved design engineering costs to Phase 3.

Decreased \$1,134 per final pay request & CCO.

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2010 through 2014 Summary
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Fund/Project Name	CIP #	2010	2011	2012	2013	2014	Fund Total
8910 - Streets							
44th Street Phase 2 - W. Main to W. Chicago	50719		50,000	460,000			510,000
Annual Bridge Maintenance	50752	60,000	60,000	60,000	60,000	60,000	300,000
Bridge Inspections	50630	2,500	1,000	2,500	1,000	2,500	9,500
Canyon Lake Dr. Watermain Reconstruction	50004-878			365,000			365,000
Cañon Turn Lane	50751	150,000					150,000
Centennial St Improvements, Elm to Michigan	50425			35,000			35,000
Centre St. Reconst., LaCross to Cambell	50141-990					80,000	80,000
Contingency/Inflation for 8910 - Streets	8910Inflat	124,500	130,800	137,300	144,000	148,320	684,920
Creek Drive Bridge Replacement	50309-1241	256,200					256,200
Dover Street Drainage Improvements	50025-1452	250,000					250,000
Downtown Alleys Reconstruction	50379	50,000	50,000	50,000	50,000		200,000
Downtown Area Improvement Project - Phase 2 Const.	50138-1432	868,000					868,000
Downtown Area Improvement Project - Phase 3 Const.	50119-1170				1,880,000		1,880,000
Downtown Area Improvement Project - Phase 4 Const.	50019					1,550,000	1,550,000
E. North St. Reconstruction, Quincy to Cambell	50142-1511	277,485		1,631,250		1,631,250	3,539,985
E. North Street Engineering	50764		137,750		148,625		286,375
Elm Ave. Reconstruction South - Phase 4	50643-1777	22,720	512,400				535,120
Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Minnewasta Rd. Drainage Improvements	50707				75,000		75,000
Minnewasta St. Utilities	50383			79,000			79,000
Robbinsdale Reconstruction Project - Engineering	50134-1494	37,500	137,500	150,000	50,000	150,000	525,000
Robbinsdale Reconstruction Project - Phase Four	50389-1494				2,295,000		2,295,000
Robbinsdale Reconstruction Project - Phase Three	50421-1494			1,905,000			1,905,000
Robbinsdale Reconstruction Project - Phase Two	50424-1494	1,147,927	935,000				2,082,927
Silver St. Area Utility Improvements	50418-1656	450,000					450,000
St. Andrews Reconstruction - Phase 2	50714	465,000					465,000
Staton Place Street and Utilities Reconstruction	50367			58,000			58,000
Steen Subdivision Road	50663					45,708	45,708
Street Rehabilitation	50549	750,000	750,000	750,000	750,000	750,000	3,750,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187					680,000	680,000
W. Omaha Water Transmission Main	50457				400,000		400,000
W. St. Cloud St. & Harmony Ln. Street & Utilities	50712				87,500	591,500	679,000
Project Total 8910 - Streets		4,936,832	2,789,450	5,708,050	5,966,125	5,714,278	25,114,735
Budget for 8910 - Streets		3,978,237	4,140,966	4,310,205	4,486,213	4,669,262	21,584,883
Budget Minus Project Total		(958,595)	1,351,516	(1,397,845)	(1,479,912)	(1,045,016)	(3,529,852)
8911 - Drainage							
44th Street Phase 2 - W. Main to W. Chicago	50719		30,000	185,000			215,000
Box Elder Drainage Basin Plan	50360-1451				100,000		100,000
Canyon Lake Dr. Watermain Reconstruction	50004-878			105,000			105,000
Centre St. Reconst., LaCross to Cambell	50141-990					70,000	70,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	68,000	72,000	75,000	77,250	79,600	371,850
Deadwood Ave. Drainage Channel Outlet	50026					520,000	520,000
Dover Street Drainage Improvements	50025-1452	50,000					50,000
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

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Fund/Project Name	CIP #	2010	2011	2012	2013	2014	Fund Total
E. North St. Reconstruction, Quincy to Cambell	50142-1511	281,250		281,250		281,250	843,750
E. North Street Engineering	50764		23,750		25,625		49,375
Elm Ave. Reconstruction South - Phase 4	50643-1777	8,857	199,800				208,657
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000		20,000
Idlewild Box Culvert	50715			15,000	150,000		165,000
Jackson Blvd Reconstr. Mt. View to Rapid Creek	50351-1509a		1,500,000				1,500,000
Knollwood Drainage Elements 3 & 5 (Cambell,Hwy 44)	50020		614,000				614,000
Knollwood Outfall, Elements 2 & 20	50312-1390	1,350,000					1,350,000
Mall Drive Drainage Basin Design Plan	50711				150,000		150,000
Meade Channel, Birch St. Crossing Improvements	50378					165,000	165,000
Meade-Hawthorne Elements 47 and 240	50758	75,000	750,000				825,000
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	37,500	137,500	150,000	50,000	150,000	525,000
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	122,927	100,000				222,927
Silver St. Area Utility Improvements	50418-1656	150,000					150,000
South Creek Drainage	50763					140,000	140,000
St. Andrews Reconstruction - Phase 2	50714	75,000					75,000
Viewfield Detention Dam Outlet Structure	50412				60,000	140,000	200,000
W. Chicago Street/Drainage Reconst, Seearre- Wedge	50364-1187					225,000	225,000
Project Total 8911 - Drainage		2,336,334	3,432,050	1,651,250	1,840,875	2,040,850	11,301,359
Budget for 8911 - Drainage		2,652,158	2,760,644	2,873,470	2,990,809	3,112,840	14,389,921
Budget Minus Project Total		315,824	(671,406)	1,222,220	1,149,934	1,071,990	3,088,562
8913 - Misc Improvements							
11th St. Railroad Crossing	50173-1504		9,000				9,000
ADA Compliance Project	50761	50,000	50,000	50,000	50,000	50,000	250,000
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		150,000	159,000	150,000	150,000	150,000	759,000
Budget for 8913 - Misc. Improvements		150,000	150,000	150,000	150,000	150,000	750,000
Budget Minus Project Total		0	(9,000)	0	0	0	(9,000)
Budget Totals - Streets, Drainage, MIP		6,780,395	7,051,610	7,333,675	7,627,022	7,932,102	36,724,804
Project Totals - Streets, Drainage, MIP		7,423,166	6,380,500	7,509,300	7,957,000	7,905,128	37,175,094
Budget Totals Minus Project Totals		(642,771)	671,110	(175,625)	(329,978)	26,974	(450,290)
Total Cumulative Balance		(5,212)	665,898	490,273	160,295	187,269	
Legend							
	Rescheduled	Revised Cost	Added				

Capital Plan Summary
Project Totals vs. Budgets
2009 to 2014
October 2009

Fund	2009	2010	2011	2012	2013	2014	Totals
8910 - Streets							
Budget	7,127,228	3,978,237	4,140,966	4,310,205	4,486,213	4,669,262	28,712,111
Projects Totals	7,266,133	4,936,832	2,789,450	5,708,050	5,966,125	5,714,278	32,380,868
Difference	(138,905)	(958,595)	1,351,516	(1,397,845)	(1,479,912)	(1,045,016)	(3,668,757)
8911 - Drainage							
Budget	4,726,486	2,652,158	2,760,644	2,873,470	2,990,809	3,112,840	19,116,407
Projects Totals	3,931,010	2,336,334	3,432,050	1,651,250	1,840,875	2,040,850	15,232,369
Difference	795,476	315,824	(671,406)	1,222,220	1,149,934	1,071,990	3,884,038
8913 - MIP/OTD/RR							
Budget	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Projects Totals	169,012	150,000	159,000	150,000	150,000	150,000	928,012
Difference	(19,012)	0	(9,000)	0	0	0	(28,012)
Budget Total - 8910, 8911, & 8913 (1)	12,003,714	6,780,395	7,051,610	7,333,675	7,627,022	7,932,102	48,728,518
Projects Total - 8910, 8911, & 8913	11,366,155	7,423,166	6,380,500	7,509,300	7,957,000	7,905,128	48,541,249
Total Difference	637,559	(642,771)	671,110	(175,625)	(329,978)	26,974	187,269
Total Cumulative Balance	637,559	(5,212)	665,898	490,273	160,295	187,269	

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