

**2011 Capital Plan for
Street, Drainage and MIP Projects
September 16, 2011**

Fund/Project Name	CIP #	2011	Legend	Reschedule	Revised	Added	Status
8910 - Streets							
Bridge Inspections	50630	1,000					Ongoing
Catron Turn Lane	50751	12,236					Complete
Bridge Maintenance	50752	175,866					Ongoing
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,759,206					Construction
Anamosa St Reconstruction, Haines to Midway	50519-1472	77,280					Construction
Anamosa St Reconstruction, Midway to Milwaukee	50559	20,255					Design
Contingency/Inflation for 8910 - Streets	8910Inflat	1,800					Ongoing
Creek Drive Bridge Replacement	50309-1241	256,200					Design
Downtown Improvements-Omaha Pedestrian Crossing	50807	192,534					Complete
Downtown Improvements-Phase 2-6th Street	50138	618,947					Construction
Downtown Traffic Signal System Modernization	50848	288,947					Construction
East Anamosa Extension Lacrosse to Century	50316-1397	862,641					Construction
East North Street Engineering	50764	494,183					Design
East North St Reconstruction, Pine to Cambell	50142-1511	373,882					Construction
East North Street/Cambell Street Landscaping	50857	165,609					Design
East St. Francis St Alley Storm Sewer	50847	8,482					Construction
East St. Joe Street Overlay and Watermain Recon	50801	10,000					Design
Frontier Place Drainage Improvements	50806	120,000					Design
Geotechnical/Infrastructure QA Program	50637	25,000					Ongoing
Mt. Rushmore Road Reconstr, Tower Rd - St. Patrick St	50840	100,000					Design
Robbinsdale Reconstruction Engineering Ph 1 & 2	50134-1494	613					Complete
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1	150,500					Design
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	37,500					Design
Robbinsdale-E.St.Francis, E.St.Anne, & Birch	50424	49,595					Complete
Robbinsdale Reconstruction, Maple Avenue	50425	338,000					Design
Silver St. Area Utility Improvements	50418-1656	592,231					Construction
South Valley Drive Extension	50886	180,000					Design
South Valley Drive/ E. St. Patrick St Signal	50852	50,000					Design
St. Andrews Reconstruction Phase 1	50410	28,372					Complete
St. Andrews Reconstrucion Phase 2	50714-1803	4,964					Complete
Street Rehabilitation	50549	550,000					Ongoing
Projects Total 8910 - Streets		\$7,545,842					
Budget for 8910 - Streets		\$ 5,743,443					
Budget minus Projects Total		(\$1,802,399)					
8911 - Drainage							
Cambell Street Reinforced Concrete Box Culvert	50020	1,514,641					Design
County Heights Drainage Basin Plan Update	50757	65,350					Design
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,127,571					Design
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000					Design
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	1,000					Ongoing
Downtown Improvements-Phase 2-6th Street	50138	179,745					Construction
East North Street Engineering	50764	85,245					Design
East North St Reconstruction, Pine to Cambell	50142-1511	463,863					Construction
East St. Francis St Alley Storm Sewer	50847	34,848					Construction
Erosion & Sediment Control Device Removal	50695	5,000					Ongoing
Frontier Place Drainage Improvements	50806	35,000					Design
Good Samaritan Detention Facility Oversize	50009	300,000					Design
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	23,542					Design
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	147,925					Design
Jackson Blvd & W. Main St Intersection Reconstr	50858	10,000					Design
Knollwood Outfall, Elements 2 & 20	50312-1390	8,096					Construction
Leland Lane/Rushmore St Sewer Water Main Reconstr	50802	3,000					Design

Decreased by \$6,458 per design contract

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Fund/Project Name	CIP #	2011	Legend	Reschedule	Revised	Added	Status
Levee Certification	50756	214,015					Design
Mt. Rushmore Road Reconstr, Tower Rd - St. Patrick St	50840	25,000					Design
Omaha Street Storm Water Quality	50782-1801	4,047					Construction
Perrine Drainage Outfall Element 8	50836	55,000					Design
Rand Road Drainage Channel - Phase 2	50759-1839	19,025					Design
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	5,000					Design
Robbinsdale Reconstruction Project - Engineering	50134-1494	491					Complete
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1	56,000					Design
Silver St. Area Utility Improvements	50418-1656	50,476					Construction
St. Andrews Reconstruction Phase 1	50410	4,006					Complete
St. Andrews Reconstruction Phase 2	50714-1803	992					Complete
Stormwater Quality Review for Det Cells	50788	25,000					Design
Projects Total 8911 - Drainage		\$5,163,878					
Budget for 8911 - Drainage		\$ 3,868,605					
Budget minus Projects Total		(\$1,295,273)					
8913 - Misc Improvements							
ADA Compliance Project	50761						Ongoing
Eleventh (11th) Street Railroad Crossing	50173-1504	9,000					Design
Miscellaneous Improvement Projects (MIP)	50298	106,199					Ongoing
Out-of-the-Dust, Various Locations	50297	50,000					Ongoing
Projects Total 8913 - Misc. Improvements		\$165,199					
Budget for 8913 - Misc. Improvements		\$209,466					
Budget minus Projects Total		\$44,267					
Budget Totals - Streets, Drainage & MIP							
		\$9,821,514					
Supplement Appropriation for SDDOT Reimbursements							
		\$2,470,349					
Subtotal Budget							
		\$12,291,863					
Project Totals - Streets, Drainage & MIP							
		\$12,874,919					
Budget Totals minus Project Totals							
		(\$583,056)					

Decreased by \$5,975 per design contract

Previous Balance: (\$674,064)

**Capital Plan for
Street, Drainage and MIP Projects
2012 through 2016 Summary
September 16, 2011**

Fund/Project Name	CIP #	2012	2013	2014	2015	2016	Fund Total
8910 - Streets							
44th Street Phase 2 - W. Main to W. Chicago	50719			50,000		460,000	510,000
9th Street Reconstruction, Fulton to Columbus	50435		15,000	220,000			235,000
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1					99,000	99,000
Bridge Inspections	50630	2,500	1,000	2,500	1,000	2,500	9,500
Bridge Maintenance	50752	56,239		50,000	50,000	50,000	206,239
Centennial St Improvements, Elm to Michigan	50425	100,000					100,000
Collector & Arterial Street Maintenance	50798	200,000	350,000	200,000	200,000	200,000	1,150,000
Contingency/Inflation for 8910 - Streets	8910Inflat	137,300	144,000	148,320	154,573	159,210	743,403
Downtown Area Improve Kansas City-5thToEastBlvd	50119-1170	150,000	2,900,000				3,050,000
Downtown Area Improvement Project - 7th Street	50799				210,000	2,000,000	2,210,000
East Boulevard Water Transmission Main	50463					60,000	60,000
East North St. Reconstruction, Maple to Lacrosse	50865		280,000				280,000
East North St. Reconstruction, St. Joe to Maple	50866				2,960,950		2,960,950
East Saint Joseph St Overlay	50801	264,000					264,000
Elm Ave. Reconstruction South - Phase 4	50643-1777	1,022,615					1,022,615
Fulton St Sewer Reconstr, 12th to Tompkins	50377					21,389	21,389
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Jackson Blvd & W. Main St Intersection Reconstr	50858	0	250,000				250,000
Minnewasta Street Utilities	50383	154,000					154,000
Mt. Rushmore Road Reconstr, St. Patrick St-Kansas City	50867	25,000			116,700		141,700
Mt. Rushmore Road Reconstr, Tower Rd-St. Patrick St	50840			162,000			162,000
Nordby Lane Reconstruction	50803				20,000	262,500	282,500
Robbinsdale-E.St.Charles, Bellevue	50389.4-2	53,000		683,000			736,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1			1,754,500			1,754,500
Robbinsdale-Maple, Grandview, Nevada	50421.3-2					85,000	85,000
Robbinsdale-St.Cloud, 3rd, Franklin	50389.4-3					45,000	45,000
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	550,000					550,000
St. Cloud Street Reconstruction	50796				20,000	217,000	237,000
St. Patrick Street Reconstruction	50456				60,000	50,000	110,000
Street Rehabilitation	50549	550,000	550,000	550,000	550,000	550,000	2,750,000
W. Blvd NE Reconstr North to Anamosa	50879			35,000		785,000	820,000
W. Chicago Street/Drainage Reconst, Seeaire- Wedge	50364-1187	57,000	785,000				842,000
W. Omaha Water Transmission Main	50457		50,000	400,000			450,000
W. St. Cloud St. & Harmony Ln. Street & Utilities	50712				87,500	591,500	679,000
Woodlawn Drive Sanitary Sewer Replacement	50623		2,500	28,000			30,500
Project Total 8910 - Streets		3,346,654	5,352,500	4,308,320	4,455,723	5,663,099	23,126,296
Budget for 8910 - Streets		4,030,008	4,071,508	4,239,169	4,413,535	4,594,877	21,349,097
Budget Minus Project Total		683,354	(1,280,992)	(69,151)	(42,188)	(1,068,222)	(1,777,199)

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Fund/Project Name	CIP #	2012	2013	2014	2015	2016	Fund Total
8911 - Drainage							
44th Street Phase 2 - W. Main to W. Chicago	50719			30,000		185,000	215,000
9th Street Reconstruction, Fulton to Columbus	50435		5,000	60,000			65,000
Arrowhead DBDP Element 251 Detention Cell	50384	75,000	250,000				325,000
Arrowhead Drainage Basin Det Cell 201 Main	50786				25,000		25,000
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1					7,000	7,000
Black Fox Drive Drainage Improvement	50582-1712				20,000		20,000
Box Elder Drainage Basin Plan	50360-1451	250,000					250,000
Centennial Street Improvements Elm to Michigan	50425	25,000					25,000
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	75,000	77,250	79,600	82,784	85,267	399,901
Deadwood Ave. Drainage Channel Outlet	50026			520,000			520,000
Downtown Area Improve Kansas City-5thToEastBlvd	50119-1170	20,000	355,000				375,000
Downtown Area Improvement Project - 7th Street	50799				22,500	220,000	242,500
East Boulevard Water Transmission Main	50463					30,000	30,000
East North St. Reconstruction, Maple to Lacrosse	50865		60,000				60,000
East North St. Reconstruction, St. Joe to Maple	50866				1,581,050		1,581,050
Elm Ave. Reconstruction South - Phase 4	50643-1777	209,126					209,126
Erosion & Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000	5,000	25,000
Idlewild Box Culvert	50715			15,000	150,000		165,000
Jackson Blvd & West Main Intersection	50858	0	75,000				75,000
Jackson Blvd DBDP Element 23-Mt View Rd South	50349					467,500	467,500
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	23,542		95,000	625,000	625,000	1,368,542
Jackson Blvd Utilities Mt. View to Rapid Creek	50351-1509a	1,342,000	138,332				1,480,332
Leland Ln/Rushmore St Sewer/Water Main Reconstr	50802	119,000	119,000				238,000
Meade Channel, Birch St. Crossing Improvements	50378				15,000	150,000	165,000
Meade-Hawthorne Det Cell 380	50763			140,000			140,000
Meade-Hawthorne Elements 47 and 240	50758		75,000	750,000			825,000
Midwestern Levee Swale Improvements	50706		25,000				25,000
Mt. Rushmore Road Reconstr, St. Patrick St-South St	50867	25,000			143,290		168,290
Mt. Rushmore Road Reconstr, Tower Rd-St. Patrick St	50840			55,000			55,000
Nordby Lane Reconstruction	50803				10,000	47,500	57,500
Perrine Drainage Outfall Element 8	50836	45,000					45,000
Rand Road Drainage Channel-Phase 2	50759-1839	150,000					150,000
Robbinsdale-E. St. Charles, Belleview	50389.4-2	15,000		187,000			202,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1			639,000			639,000
Robbinsdale-Maple, Grandview, Nevada	50421.3-2					10,000	10,000
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	75,000					75,000
St. Patrick Street Reconstruction	50456				20,000	15,000	35,000
Viewfield Detention Dam Outlet Structure	50412		100,000	140,000			240,000
W. Blvd NE Reconstr North to Anamosa	50879			25,000		275,000	300,000
W. Chicago Street/Drainage Reconstr, Seeaire- Wedge	50364-1187	20,000	253,000				273,000
Project Total 8911 - Drainage		2,473,668	1,537,582	2,740,600	2,699,624	2,122,267	11,573,741
Budget for 8911 - Drainage		2,686,672	2,714,339	2,826,112	2,942,357	3,063,251	14,232,731
Budget Minus Project Total		213,004	1,176,757	85,512	242,733	940,984	2,658,990

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2012 through 2016 Summary
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Fund/Project Name	CIP #	2012	2013	2014	2015	2016	Fund Total
8913 - Misc Improvements							
ADA Compliance Project	50761	50,000	50,000	50,000	50,000	50,000	250,000
Miscellaneous Improvement Projects (MIP)	50298	100,000	100,000	100,000	100,000	100,000	500,000
Out-of-the-Dust, Various Locations	50297	50,000	50,000	50,000	50,000	50,000	250,000
Project Total 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	600,000
Budget for 8913 - Misc. Improvements		200,000	200,000	200,000	200,000	200,000	600,000
Budget Minus Project Total		0	0	0	0	0	0
Budget Totals - Streets, Drainage, MIP		6,916,680	6,985,847	7,265,281	7,555,892	7,858,128	36,181,828
Project Totals - Streets, Drainage, MIP		6,020,322	7,090,082	7,248,920	7,355,347	7,985,366	35,300,037
Budget Totals Minus Project Totals		896,358	(104,235)	16,361	200,545	(127,238)	881,791
Total Cumulative Balance		313,302	209,067	225,428	425,973	298,734	298,734
Legend							
	Rescheduled	Revised	Added				

Capital Plan Summary
Project Totals vs. Budgets
2011 to 2016
September 16, 2011

Fund	2011	2012	2013	2014	2015	2016	Totals
8910 - Streets							
Budget	5,743,443	4,030,008	4,071,508	4,239,169	4,413,535	4,594,877	27,092,540
Projects Totals	7,545,842	3,346,654	5,352,500	4,308,320	4,455,723	5,663,099	30,672,138
Difference	(1,802,399)	683,354	(1,280,992)	(69,151)	(42,188)	(1,068,222)	(3,579,599)
8911 - Drainage							
Budget	3,868,605	2,686,672	2,714,339	2,826,112	2,942,357	3,063,251	18,101,336
Projects Totals	5,163,878	2,473,668	1,537,582	2,740,600	2,699,624	2,122,267	16,737,619
Difference	(1,295,273)	213,004	1,176,757	85,512	242,733	940,984	1,363,717
8913 - MIP/OTD/RR							
Budget	209,466	200,000	200,000	200,000	200,000	200,000	1,209,466
Projects Totals	165,199	200,000	200,000	200,000	200,000	200,000	1,165,199
Difference	44,267	0	0	0	0	0	44,267
Budget Subtotal	9,821,514	6,916,680	6,985,847	7,265,281	7,555,892	7,858,128	46,403,342
Supplement SDDOT Reimburse	2,470,349						2,470,349
Budget Total	12,291,863						48,873,691
Projects Total	12,874,919	6,020,322	7,090,082	7,248,920	7,355,347	7,985,366	48,574,956
Total Difference	(583,056)	896,358	(104,235)	16,361	200,545	(127,238)	298,734
Total Cumulative Balance	(583,056)	313,302	209,067	225,428	425,973	298,734	