

**2012 Capital Plan for
Street, Drainage and MIP Projects
November 16, 2012**

Fund/Project Name	CIP #	Total Budget	2012	Total Spent 2012*	Remaining 2012	Status
8910 - Streets						
5th Street/Texas Street Traffic Signal	50897-1996	190,535	190,535	176,737	13,798	Const. complete, pending final payments
Anamosa St Reconstruction, Haines to Midway	50519-1472	59,995	3,748	70	3,678	Const. complete, pending final pmt to engineer
Anamosa St Reconstruction, Midway to Milwaukee	50559-1473	20,255	11,478	6,878	4,600	In design, construction in 2014
Bridge Inspections	50630	1,572	1,572	1,572	(0)	Annual project
Bridge Maintenance	50752	87,087	87,087	87,087	-	Annual project - 2012 project complete
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,697,046	626,598	822,571	(195,973)	Const. complete, pending final pmt for CA
Collector & Arterial Street Maintenance (Microsurfacing)	50798-2021	238,049	238,049	-	238,049	Const. complete, pending final pmt to contractor
Contingency/Inflation for 8910 - Streets	8910Inflat	137,300	137,300	-	137,300	Contingency funds
Creek Drive Bridge Replacement	50309-1241	287,361	256,200	-	256,200	Expected construction 2013
Downtown Area Improve 6th Street	50138-1817	853,069	3,396	3,396	-	Project Complete
Downtown Area Improve Kansas City-5thToEastBlvd	50119-1170	2,855,910	155,910	12,755	143,155	In design, construction in 2013
East Anamosa Extension Lacrosse to Century	50316-1397	1,876,047	1,283,340	95,636	1,187,704	Const. complete, pending pmt to DOT & Final CA
East North Street Engineering	50764-1511	1,300,000	366,632	151,693	214,938	In design, multi-phase project
East North St Reconstruction, Pine to Cambell	50142-1511	373,967	334,717	40,095	294,622	Const. complete, pending final payments
East North Street/Cambell Street Landscaping	50857-1939	165,609	165,609	10,478	155,132	In design, construction in 2013
East Saint Joseph St Overlay	50801-1908	250,139	250,139	98,865	151,274	Const. complete, pending final payments
Elm Ave. Reconstruction South - Phase 4	50643-1777	1,284,795	1,241,860	777,639	464,221	Under construction, expected completion 11/2012
Frontier Place Drainage Improvements	50806-1679	177,097	13,501	13,501	-	Project Complete - 08/2012
Geotechnical/Infrastructure QA Program	50637-1998	25,000	25,000	7,505	17,495	Annual project
Harmony Lane Street & Utilities	50712-2047	128,000	33,000	-	33,000	RFP 08/2012, construction in 2013
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	405,000	405,000	68,761	336,239	Under construction, expected completion 12/2014
Minnekahta Dr Area Water Main & San. Sewer	50826-1980	176,451	13,451	-	13,451	In design, construction in 2013
Minnewasta Street Utilities	50383-2060	169,000	169,000	-	169,000	RFP planned for 11/2012
Mt. Rushmore Road Reconstr, St. Patrick St-Kansas City	50867-2051	141,700	25,000	-	25,000	Expected construction 2015
Mt. Rushmore Road Reconstr, Tower Rd - St. Patrick St	50840-1926	262,000	98,888	6,138	92,750	In design, construction in 2014
Promise Road Extension to Golden Eagle Dr.	50905	100,000	100,000	-	100,000	Under construction, expected compl. spring 2013
Robbinsdale Reconstruction Engineering Ph 1 & 2	50134-1494	112,438	539	-	539	Const. complete, pending final design pmt
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	667,500	37,500	-	37,500	RFP planned for fall 2012
Robbinsdale Reconstruction, Maple Avenue	50424.5-1859	364,243	364,686	211,622	153,064	Under construction, expected completion 11/2012
Seger Drive Phase 2A and 2B*	50277.1-2	3,305,000	80,000	-	80,000	In design, construction in 2013
Silver St. Area Utility Improvements	50418-1656	740,181	21,423	21,423	-	Project complete
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828-2020	298,239	24,043	2,741	21,302	In design, construction in 2013
South Valley Drive Extension	50886-1960	365,606	365,606	62,612	302,993	Under construction, expected completion 11/2012
South Valley Drive/ E. St. Patrick St Signal	50852-1922	48,277	24,640	24,640	-	Project Complete
Street Rehabilitation - .16	50844	1,500,000	1,500,000	1,090,763	409,237	Annual projects, under construction
Street Rehabilitation	50549	550,000	550,000	1,067,927	(517,927)	Annual projects, under const., addl \$ from 50844
W. Omaha Water Transmission Main	50457	450,000	50,000	-	50,000	RFP planned for fall 2012
W. Chicago/Cement Plant Watermain Loop	50448	55,000	5,000	-	5,000	RFP planned for late 2012, construction in 2013
Projects Total 8910 - Streets		21,719,468	\$ 9,260,446			
Budget for 8910 - Streets			\$ 7,960,097			
Budget minus Projects Total			(\$1,300,350)	4,863,104	4,397,342	

Decreased by \$928 per final project costs

Decreased by \$60,400 per final CO

Increased by \$3,701 per design contract

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Fund/Project Name	CIP #	Total Budget	2012	Total Spent 2012*	Remaining 2012	Status
8911 - Drainage						
Anamosa St Reconstruction, Haines to Midway	50519-1472	700,000	700,000	-	700,000	Construction complete, pending pmt to DOT
Arrowhead Drainage Basin Det Cell 201 Main	50786-2037	84,898	84,898	-	84,898	In design, expected completion 2012
Cambell Street Reinforced Concrete Box Culvert	50020-1909	1,475,513	88,248	67,640	20,608	Const. complete, pending final payment
County Heights Drainage Basin Plan Update	50757-1870	65,350	22,023	18,754	3,269	Expected completion 12/2012
Canyon Lake Dr. Watermain Reconstruction	50004-878	1,127,109	275,926	305,628	(29,702)	Const. complete, pending final pmt for CA
Contingency/Inflation Funding for 8911 - Drainage	8911Inflat	75,000	75,000	-	75,000	Contingency funds
Downtown Area Improve 6th Street	50138-1817	250,748	3,395	3,395	-	Project Complete
Downtown Area Improve Kansas City-5thToEastBlvd	50119-1170	25,000	25,000	2,091	22,909	In design, construction in 2013
Drainage Structure Repairs/Improvements 2012	50907	-	0	-	-	Funds used in 50836
Dyess Avenue Drainage and Channel Improvements	50934-2032	2,000,000	2,000,000	55,105	1,944,895	In design, construction in 2013
East North Street Engineering	50764-1511	224,246	63,243	25,736	37,508	In design, multi-phase project
East North St Reconstruction, Pine to Cambell	50142-1511	464,060	457,685	4,307	453,378	Const. complete, pending final payments
Elm Ave. Reconstruction South - Phase 4	50643-1777	242,351	225,026	191,455	33,571	Under construction, expected completion 11/2012
Enchantment Road Sanitary Sewer Ext.	50882-1977	12,000	12,000	188	11,812	Under construction, expected completion 8/2013
Erosion & Sediment Control Device Removal	50695	5,000	5,000	-	5,000	Annual project
Frontier Place Drainage Improvements	50806-1679	55,932	5,588	5,588	-	Project Complete - 08/2012
Good Samaritan Detention Facility Oversize	50009	300,000	300,000	-	300,000	Under construction, expected completion 2012
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177-1837	1,512,384	46,498	37,265	9,233	In design, construction in 2013
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351-1509a	1,245,418	1,100,000	594,789	505,211	Under construction, expected completion 12/2014
Jackson Blvd & W. Main St Intersection Reconstr	50858-1945	85,000	10,000	1,782	8,218	In design, construction in 2013
Leland Lane/Rushmore St Sewer Water Main Reconstr	50802-1951	247,558	9,558	5,942	3,616	In design, construction in 2013
Levee Certification	50756-1840	214,015	29,864	29,864	-	Project Complete
Minnekahta Dr Area Water Main & San. Sewer	50826-1980	28,922	1,922	-	1,922	RFP 06/2012, construction 2013
Mt. Rushmore Road Reconstr, St. Patrick St-Kansas City	50867-2051	168,290	25,000	-	25,000	Expected construction 2015
Mt. Rushmore Road Reconstr, Tower Rd - St. Patrick St	50840-1926	80,000	22,775	12,275	10,500	In design, construction in 2014
Perrine Drainage Outfall Element 8	50836-1963	238,960	214,960	-	214,960	Under construction, expected completion 12/2012
Promise Road Extension to Golden Eagle Drive	50905	30,000	30,000	-	30,000	Under construction, expected compl. spring 2013
Rand Road Drainage Channel - Phase 2	50759-1839	273,399	262,734	262,734	-	Project Complete
Robbinsdale Reconstruction Engineering Ph 1 & 2	50134-1494	89,950	431	-	431	Const. complete, pending final design pmt
Robbinsdale-E. St. Charles, Belleview	50389.4-2	202,000	0	-	-	RFP planned for 2013
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	190,000	5,000	-	5,000	RFP planned for 2013
Seger Drive Phase 2A and 2B*	50277.1-2	1,455,000	80,000	-	80,000	In design, construction in 2013
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828-2020	145,290	8,290	945	7,345	In design, construction in 2013
W. Chicago/Cement Plant Watermain Loop	50448	30,000	10,000	-	10,000	RFP planned for late 2012, construction in 2013
W. Chicago Street/Drainage Reconstr, Seeaire- Wedge	50364-1187	282,965	29,965	10,059	19,906	In design, construction in 2013
Projects Total 8911 - Drainage		13,626,358	\$6,230,029			
Budget for 8911 - Drainage			\$ 5,306,731			
Budget minus Projects Total			(\$923,298)	1,635,543	4,594,486	

Decreased by \$100,204 per final CO

Increased by 422 per design contract

Decreased by \$15,000 as project is scheduled in 2013

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Fund/Project Name	CIP #	Total Budget	2012	Total Spent 2012*	Remaining 2012	Status
8913 - Misc Improvements						
ADA Compliance Project	50761	82,200	82,200	32,200	50,000	Annual project
Eleventh (11th) Street Railroad Crossing	50173-1504	4,800	4,800	-	4,800	Const. complete, pending final payment
Miscellaneous Improvement Projects (MIP)	50298-2004	119,499	119,499	93,816	25,683	Const. complete, pending final payment
Out-of-the-Dust, Various Locations	50297-2003	62,175	62,175	-	62,175	Under construction, expected completion 5/2013
Projects Total 8913 - Misc. Improvements			\$268,674	126,015	142,659	
Budget for 8913 - Misc. Improvements			\$256,465			
Budget minus Projects Total			(\$12,209)			
Budget Totals - Streets, Drainage & MIP						
			\$13,523,293			
Reimbursement from .16 Funds (Street Rehab, Seger)			\$1,650,000			
Supplemental Appropriation			\$1,077,048			
Subtotal Budget			\$16,250,341			
Project Totals - Streets, Drainage & MIP			\$15,759,150	6,624,663	9,134,487	
Budget Totals minus Project Totals			\$491,191	Previous balance: \$319,225		
			Revised	Rescheduled	Added	*Through 11/9/12

**Capital Plan for
Street, Drainage and MIP Projects
2013 through 2017 Summary
November 16, 2012**

Fund/Project Name	CIP #	2013	2014	2015	2016	2017	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	1,075,000	1,174,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	8,000
Bridge Maintenance	50752		100,000		100,000		200,000
Centennial St Improvements, Elm to Michigan	50425		100,000				100,000
Collector & Arterial Street Maintenance	50798	350,000	200,000	200,000	200,000	200,000	1,150,000
Contingency/Inflation for 8910 - Streets	8910Inflat	144,000	148,320	154,573	159,210	163,986	770,089
Dakota Dr Water Main Reconst	50399		250,000				250,000
Downtown Area Improve Kansas City-5thToEastBlvd	50119	2,700,000					2,700,000
Downtown Area Improvement Project - 7th Street	50799			210,000	2,000,000		2,210,000
East Anamosa Street Pedestrian Crossing	50946	75,000					75,000
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 Rapid Creek	50906				50,000		50,000
East North St. Reconstruction, Rapid Creek to Herman	50866			2,500,000			2,500,000
Fulton St Sewer Reconst, 12th to Tompkins	50377				21,389	253,611	275,000
Fulton Street Sewer Reconstruction, 8th to 12th	50872			450,000			450,000
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Harmony Ln. Street & Utilities	50712	95,000					95,000
Jackson Blvd & W. Main St Intersection Reconst	50858		250,000				250,000
Jackson Blvd Utilities - Chapel Ln to Rapid Creek	50177	5,000	200,000				205,000
Minnekahta Dr Area Water Main & San. Sewer	50826	163,000					163,000
Mt. Rushmore Road Reconst, St. Patrick St-Kansas City	50867			116,700			116,700
Mt. Rushmore Road Reconst, Tower Rd-St. Patrick St	50840		162,000				162,000
Nordby Lane Reconstruction	50803		20,000	262,500			282,500
Robbinsdale-E.St.Charles, Belleview	50389.4-2	53,000	683,000				736,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1			150,500		1,754,500	1,905,000
Robbinsdale-Maple, Nevada	50421.3-2		450,000				450,000
Robbinsdale-Grandview, Nevada	50421.3-4		600,000				600,000
Robbinsdale-St.Cloud, 3rd, Franklin	50389.4-3		55,000	395,000			450,000
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3		630,000				630,000
Silverleaf Reconstruction	50837					680,000	680,000

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Fund/Project Name	CIP #	2013	2014	2015	2016	2017	Fund Total
Fulton St Sewer Reconstr, 12th to Tompkins	50377				5,000	80,000	85,000
Fulton Street Sewer Reconstruction, 8th to 12th	50872			150,000			150,000
Idlewild Box Culvert	50715		15,000	150,000			165,000
Jackson Blvd & West Main Intersection	50858		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	965,000	500,000				1,465,000
Leland Ln/Rushmore St Sewer/Water Main Reconstr	50802	238,000					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
Minnekahta Dr Area Water Main & San. Sewer	50826	27,000					27,000
Mt. Rushmore Road Reconstr, St. Patrick St-South St	50867			143,290			143,290
Mt. Rushmore Road Reconstr, Tower Rd-St. Patrick St	50840		55,000				55,000
Nordby Lane Reconstruction	50803		10,000	47,500			57,500
Omaha St Utilities - Sheffer St. to 12th St.	50904		20,000		180,000		200,000
Robbinsdale-E. St. Charles, Belleview	50389.4-2	15,000	187,000				202,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1			56,000		639,000	695,000
Robbinsdale-Maple, Nevada	50421.3-2		200,000				200,000
Robbinsdale-Grandview, Nevada	50421.3-4		200,000				200,000
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3		185,000				185,000
Silverleaf Reconstruction	50837					130,000	130,000
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828	137,000					137,000
Silver Street Interchange Utility Reconstruction	50940	50,000					50,000
St. Cloud Street Reconstruction	50796				35,000		35,000
St. Patrick Street Reconstruction	50456			20,000	15,000	180,000	215,000
Stormwater Quality Review for Det Cells	50788	25,000					25,000
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 / Cement Plant Watermain Loop	50448		20,000				20,000
W. Chicago Street/Drainage Reconstr, Seeaire- Wedge	50364-1187	253,000					253,000
Project Total 8911 - Drainage		2,472,250	2,696,600	1,452,074	2,564,767	1,731,825	10,917,516
Budget for 8911 - Drainage		2,710,339	2,822,112	2,938,357	3,059,251	3,184,981	14,715,040
Budget Minus Project Total		238,089	125,512	1,486,283	494,484	1,453,156	3,797,524

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Fund/Project Name	CIP #	2013	2014	2015	2016	2017	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	60,000	60,000	60,000	60,000	60,000	300,000
Project Total 8913 - Misc. Improvements		210,000	210,000	210,000	210,000	210,000	1,050,000
Budget for 8913 - Misc. Improvements		210,000	210,000	210,000	210,000	210,000	1,050,000
Budget Minus Project Total		0	0	0	0	0	0
Budget Totals - Streets, Drainage, MIP		8,485,847	8,765,281	9,055,892	9,358,128	9,672,453	45,337,601
Project Totals - Streets, Drainage, MIP		10,177,750	9,580,420	8,292,347	8,208,866	9,529,922	45,789,305
Budget Totals Minus Project Totals		(1,691,903)	(815,139)	763,545	1,149,262	142,531	(451,705)
Total Cumulative Balance		(1,200,712)	(2,015,851)	(1,252,306)	(103,044)	39,487	39,487
Legend	Rescheduled	Revised	Added				

**Capital Plan Summary
Project Totals vs. Budgets
2012 to 2017
November 16, 2012**

Fund	2012	2013	2014	2015	2016	2017	Totals
8910 - Streets							
Budget	7,960,097	5,565,508	5,733,169	5,907,535	6,088,877	6,277,472	37,532,657
Projects Totals	9,260,446	7,495,500	6,673,820	6,630,273	5,434,099	7,588,097	43,082,235
Difference	(1,300,350)	(1,929,992)	(940,651)	(722,738)	654,778	(1,310,625)	(5,549,578)
8911 - Drainage							
Budget	5,306,731	2,710,339	2,822,112	2,938,357	3,059,251	3,184,981	20,021,771
Projects Totals	6,230,029	2,472,250	2,696,600	1,452,074	2,564,767	1,731,825	17,147,545
Difference	(923,298)	238,089	125,512	1,486,283	494,484	1,453,156	2,874,226
8913 - MIP/OTD/RR							
Budget	256,465	210,000	210,000	210,000	210,000	210,000	1,306,465
Projects Totals	268,674	210,000	210,000	210,000	210,000	210,000	1,318,674
Difference	(12,209)	0	0	0	0	0	(12,209)
Budget Subtotal	13,523,293	8,485,847	8,765,281	9,055,892	9,358,128	9,672,453	58,860,894
Reimbursement from .16	1,650,000						1,650,000
Supplement SDDOT Reimburse	1,077,048						1,077,048
Budget Total	16,250,341						61,587,941
Projects Total	15,759,150	10,177,750	9,580,420	8,292,347	8,208,866	9,529,922	61,548,455
Total Difference	491,191	(1,691,903)	(815,139)	763,545	1,149,262	142,531	39,487
Total Cumulative Balance	491,191	(1,200,712)	(2,015,851)	(1,252,306)	(103,044)	39,487	