

**2014 Capital Plan for  
Street, Drainage and MIP Projects  
November 30, 2014**

Fund/Project Name	CIP #	City #	2014	Total Spent 2014*	Remaining 2014	Status	
9th Street Reconstruction, Fulton to Columbus St.	50435	-	107,087	0.00	107,087.00	In design, construction 2015	Increased by \$98,087 per design contract
6th and St Cloud St. Alley Storm Sewer Repair	51060		8,000	0.00	8,000.00	In design	
2014 4 inch Water Main Replacement Project and Looping	51013	2128	37,276	41,896.03	(4,620.03)	Project complete	Decreased by \$3,672 per final CO
ADA Compliance Project	50761	-	50,000	0.00	50,000.00	Annual project	
Anamosa St Reconstruction, Midway to Milwaukee	50559	1473	1,527	0.00	1,527.00	In design, construction in 2015	
Anamosa St Reconstruction, Haines to Midway	50519	1472	700,000	0.00	700,000.00	Construction complete, pending pmt to DOT	
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1	2189	202,415	0.00	202,415.00	Design 2014 and construction 2016	
Big Sky Subdivision Street Repair	51048		111,236	111,235.93	0.07	Project complete	Increased by \$9,395 per final CO
Box Elder Drainage Basin Plan	50360	1451	249,480	0.00	249,480.00	In design	
Bridge Inspections	50630	2185	2,500	0.00	2,500.00	Annual project	Decrease by \$520 per contract
Bridge Maintenance	50752	-	100,000	67,558.85	32,441.15	Annual project	
Collector & Arterial Street Maintenance	50798	-	200,000	0.00	200,000.00	Annual project	
Contingency	8910cont	-	-	0.00	0.00	Contingency funds	
County Heights Drainage Basin Plan Update	50757	1870	3,268	0.00	3,267.67	Expected completion 2014	
Creek Drive Bridge Replacement	50309	1241	300,000	0.00	300,000.00	Under construction	
Dakota Drive Water Main Reconstruction	50399	1894	5,000	0.00	5,000.00	In design, construction 2017	
Disk Drive and Maple Ave Intersection	51024	2169	220,000	0.00	220,000.00	In design, construction late 2014	
Downtown Area Improve Kansas City-5thToEastBlvd	50119	2005	142,976	529,237.04	(386,261.04)	Project Complete	
Dyess Avenue Drainage and Channel Improvements	50934	2032	2,338,674	6,275.00	2,332,399.00	In design, construction in 2014	
Dyess Avenue - Mall Drive to Seger Drive*	50915	-	100,000	0.00	100,000.00	Design 2014 and construction 2016	
East Anamosa Extension Lacrosse to Century	50316	1397	100,000	0.00	100,000.00	Const. complete, pending pmt to state and for CA	
East Anamosa Pedestrian Crossing	50946	2125	50,000	0.00	50,000.00	Expected construction 2014	
East North Street Engineering	50764	1511	160,124	191,260.16	(31,136.16)	In design, multi-phase project	
East North St Reconstruction, Pine to Cambell	50142	1511	50,000	0.00	50,000.00	Const. complete, pending final pmt to DOT	
East North St Reconstruction, Maple to Lacrosse	50865	2017	44,081	30,566.18	13,514.82	Under construction, exp. completion mid-2014	
E Quincy Street Reconstruction	51028	-	225,000	0.00	225,000.00	In-house design, construction late 2014	
E Signal Drive Reconstruction	50949	2052	1,182,567	29,967.43	1,152,599.57	In design, construction late 2014	
Erosion and Sediment Control Device Removal	50695	-	5,000	0.00	5,000.00	Annual	
Geotechnical/Infrastructure QA Program	50637	2150	25,000	6,903.99	18,096.01	Annual project	
Harmony Lane Street & Utilities	50712	2047	21,763	45,472.19	(23,709.19)	In design, construction in 2015	
Heidiway Lane Sewer Extension, Phase 2	50524	2054	32,333	85,386.40	(53,053.40)	Project complete	
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351	1509	136,853	69,528.32	67,324.68	Under construction, exp. completion summer 2014	
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	1837	1,431,981	51,940.37	1,380,040.63	In design, construction in 2015	
Jackson Blvd & W. Main St Intersection Reconstr	50858	1945	2,270	192.32	2,077.68	In design, construction in 2015	
Knollwood Haines Intersection Imp.	50965	2122	81,618	63,600.46	18,017.54	Project complete	
Leland Lane/Rushmore St Sewer Water Main Reconstr	50802	1951	210,606	218,384.98	(7,778.98)	Project complete	
Meadowbrook Galleries Demolition	51014		11,097	0.00	11,097.00	Under construction	
Minnekahta Dr Area Water Main & San. Sewer	50826	1980	274,286	99,947.53	174,338.47	Under construction, exp. completion fall 2014	
Minnewasta Street Utilities	50383	2060	343,116	339,740.84	3,375.16	Project complete	Increased by \$58,303 per final CO
Miscellaneous Improvement Projects (MIP)	50298	2004	150,000	74,132.30	75,867.70	Annual project	
Mt. Rushmore Road Reconstr, Tower Rd - Flormann St	50840	1926	228,968	6,923.83	222,044.17	Under construction	
Mt. Rushmore Road Reconstr, Flormann St - St James	50867	2051	32,893	10,931.32	21,961.68	In design, construction in 2016	
Mt. Rushmore Road Reconstr, St James - Kansas City St	50950	2139	25,000	0.00	25,000.00	In design, construction in 2017	

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Nordby Lane Reconstruction	50803	2175	63,900	46,977.97	16,922.03	Design 2014, construction 2015
Omaha Street Utilities - Sheffer St to 12th St.	50904	2099	169,605	80,798.39	88,806.61	In design, construction in 2016
Out-of-the-Dust, Various Locations	50297	2003	90,821	129,864.55	(39,043.55)	Annual project
Pedestrian Countdown Signals	51006	N/A	32,158	0.00	32,158.00	Awarded 2/3/2014, Cost is final
Professional Services for Property Acquisition	51056	-	10,000	0.00	10,000.00	
Railroad Signals - 11th, Maple	50969	-	40,400	0.00	40,400.00	DOT project; will invoice City
Robbinsdale-E St. Charles, Belleview	50389.4-2	2088	903,772	503,636.57	400,135.43	In design, construction mid-2014
Robbinsdale-Grandview, Nevada	50421.3-4	2102	783,483	336,392.03	447,090.97	Under construction, exp. completion late 2014
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	2063	783,872	688,603.90	95,268.10	Under construction, exp. completion late 2014
Seger Drive Design - Dyess Ave to 143rd*	50277.1-2	1947.0	23,000	45,999.58	(22,999.58)	In design
Seger Drive Reconst - Dyess Ave to 143rd Ave*	50277.1-3	2086.0	4,570,000	809,640.16	3,760,359.84	In design, construction 2014
Sheridan Lake Rd Reconst - CLD to West Main	50967	-	200,000	0.00	200,000.00	Design 2014, construction 2017
Sheridan Lake Rd Reconst - June Ct to Rapid Creek	50933	-	50,000	0.00	50,000.00	Design 2014, construction 2016
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828	2020	36,162	2,035.74	34,126.26	Project Complete, pending payment to engineer
Silver Street Interchange Utility Reconstruction	50940	2053	25,045	19,271.66	5,773.34	In design, construction 2015
South Berry Pine SS Extension & W Main St SS Reconst	50895	1957	83	2,302.34	(2,219.34)	Project complete
South Robbinsdale Drainage Project	50425	2184	246,672	127,114.86	119,557.14	Under construction, exp. completion Dec. 2014
South Wildwood Reconstruction - Phase 1	50453	2118	525,370	28,327.05	497,042.95	Under construction, exp. completion Sept. 2015
St Andrew & St Charles SS & Water Ext. & Reconstruction	50959	2168	24,700	3,142.51	21,557.49	Design 2014, construction 2016
St. Cloud Street Reconstruction	50796	-	29,880	0.00	29,880.00	Design 2014, construction 2016
Street Rehabilitation - Utility Support Fund*	50844	Multiple	1,062,163	1,365,453.36	(303,290.36)	Annual projects, under construction
Street Rehabilitation	50549	Multiple	600,000	0.00	600,000.00	Annual projects, under construction
Stormwater Quality Manual 2014 Revision	51023	2186	18,959	540.00	18,419.00	Design 2014
W. Chicago Street Utilities Reconstruction	50448	2161	50,000	0.00	50,000.00	In design, construction late 2014
W. Chicago Street and Stalon Place Reconstruction	50364	1187	947,424	1,008,719.64	(61,295.64)	Project complete
Concrete Panel Repairs	50445	2131	290	290.40	(0.40)	
Projects Total			\$ 20,991,754			
Budget			\$ 14,714,436			
Budget minus Projects Total			(\$6,277,318)	7,280,192.18	13,711,561.49	
<b>Budget Totals - Streets, Drainage &amp; MIP</b>			\$ 14,714,436			
<b>Utility Support Funds (Street Rehab)</b>			\$ 1,500,000			
<b>Utility Support Funds (Pending Supplements)*</b>			\$ 4,804,236			
<b>DOT Reimbursement</b>			\$ 6,000,000			
<b>Subtotal Budget**</b>			\$ 27,018,672	<b>Previous Balance \$6,065,729</b>		
<b>Project Totals - Streets, Drainage &amp; MIP</b>			\$ 20,991,754	<b>Total Spent 2014*</b>	<b>Remaining 2014</b>	
<b>Budget Totals minus Project Totals</b>			\$ 6,026,918	\$7,280,192.18	\$13,711,561.49	
**Does not include DCA Charges						
			Revised	Rescheduled	Added	

**Capital Plan for  
Street, Drainage and MIP Projects  
2014 through 2018 Summary  
November 30, 2014**

<b>Fund/Project Name</b>	<b>CIP #</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Fund Total</b>
44th Street Phase 2 - W. Main to W. Chicago	50719			80,000		500,000	580,000
38th Street Reconstruction - Clifton to Range	50716	80,000	1,170,000				1,250,000
9th Street Reconstruction, Fulton to Columbus St.	50435	645,000					645,000
12th and Quincy	50927			45,000		751,000	796,000
ADA Compliance Project	50761	50,000	55,000	60,000	65,000	70,000	300,000
Anamosa St Reconstruction, Midway to Milwaukee	50559-1473	500,000					500,000
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1		1,230,000				1,230,000
Baldwin Street Reconstruction, Wedgewood to S Berry	50822.1-2	-		1,485,000			1,485,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	8,000
Bridge Maintenance	50752	150,000		170,000		190,000	510,000
Carriage Hills Place	51029	20,000					20,000
Collector & Arterial Street Maintenance	50798	250,000	260,000	270,000	280,000	290,000	1,350,000
Contingency	8910cont	393,352	405,303	417,307	429,826	442,721	2,088,510
Dakota Dr Water Main Reconst	50399			250,000			250,000
Downtown Area Improvement Project - 7th Street	50799			232,500			232,500
Dyess Ave. - Mall Dr to Seger Dr*	50915		2,525,000				2,525,000
East Boulevard Water Transmission Main	50463		180,000		1,370,000		1,550,000
E College Ave Reconst - Milwaukee to Racine	50918	27,500	372,500				400,000
E Custer Street Reconstruction - Milwaukee to Racine	50916	27,500	362,500				390,000
East North Street/Cambell Street Landscaping	50857	155,132					155,132
East North St. Reconstruction, Rapid Creek to Herman	50866	6,150,000					6,150,000
E Waterloo St Reconstruction - Milwaukee to Lacrosse	50919			27,500		362,500	390,000
Erosion and Sediment Control Device Removal	50695	5,000	5,000	5,000	5,000	5,000	25,000
Extension of 11th and 12th St Drainage Outfall	51043				50,000		50,000
Fulton St Sewer Reconst, 12th to Tompkins	50377	76,389	333,611				410,000
Fulton Street Sewer Reconstruction, 8th to 12th	50872	67,000		600,000			667,000
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Harmony Lane Street & Utilities	50712	492,000					492,000
Idlewild Box Culvert	50715				15,000	150,000	165,000
Jackson Blvd & W. Main St Intersection Reconst	50858	725,000					725,000
Jackson Blvd DBDP Element 306-Jackson-Rapid Creek	50962		495,000				495,000
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	400,000					400,000
Meade Channel, Birch St. Crossing Improvements	50378		15,000	150,000			165,000
Miscellaneous Improvement Projects (MIP)	50298	160,000	170,000	180,000	190,000	200,000	900,000

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Mt. Rushmore Road Reconstr,Flormann - St James	50867			150,000			150,000
Mt. Rushmore Road Reconstr,St James - Kansas City	50950		175,000				175,000
Nordby Lane Reconstruction	50803	627,000					627,000
Omaha St Utilities - Sheffer St. to 12th St.	50904		180,000				180,000
Out-of-the-Dust, Various Locations	50297	60,000	60,000	60,000	60,000	60,000	300,000
Robin Patterson Road	51046	150,000					150,000
Robbinsdale -Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1	160,500		926,750	926,750		2,014,000
Robbinsdale - Maple, Nevada	50421.3-2			650,000			650,000
Robbinsdale - Oakland	50390.5-2		90,000			1,655,000	1,745,000
Seger Drive Reconstr - 143rd Ave to LaCrosse*	50277.1-4	95,000		1,880,000			1,975,000
Silverleaf Reconstruction	50837	96,000		840,000			936,000
Silver St. Interchange Utility Reconstruction	50940.0		270,000				270,000
St Andrew & St Charles SS & Water Ext. & Reconstruction	50959	120,000	220,000				340,000
St. Cloud Street Reconstruction	50796		312,480				312,480
St. Cloud Street Reconstruction - 5th to Highland	51036		45,000		550,000		595,000
St. Patrick Street Reconstruction	50456		80,000		785,000		865,000
Street Rehabilitation - Utility Support Fund	50844	1,500,000	1,200,000	1,500,000	1,500,000	1,500,000	7,200,000
Street Rehabilitation	50549	850,000	875,000	900,000	900,000	900,000	4,425,000
S Willdwood Reconstruction - Phase 2	51003		80,000		400,000		480,000
Sunburst Drive Reconstruction	51004			45,000	405,000		450,000
Traffic Operations Upgrades	51047	150,000	160,000	170,000	180,000	190,000	850,000
Una Del Drive	50914			10,000	100,000		110,000
Woodlawn Dr. Sanitary Sewer Replacement	50623	2,500		28,000			30,500
W Omaha Utilities Breakout	50904.1		50,000				50,000
W St Cloud Street and Utilities	50939		346,000				346,000
W. Blvd NE Reconstr North to Anamosa	50879			60,000		1,060,000	1,120,000
<b>Project Total</b>		14,210,873	11,749,894	11,218,057	8,239,076	8,352,221	53,770,122
<b>Inflation 4%</b>		568,435	958,791	1,382,065	1,357,800	1,723,898	5,990,989
<b>Budget</b>		7,867,042	8,106,053	8,346,145	8,596,529	8,854,425	41,770,194
<b>Budget Minus Project Total</b>		(6,912,266)	(4,602,632)	(4,253,977)	(1,000,347)	(1,221,695)	(17,990,917)
<b>Budget Totals - Streets, Drainage, MIP</b>		7,867,042	8,106,053	8,346,145	8,596,529	8,854,425	41,770,194
<b>Budget Totals - Streets &amp; Drainage .16 Funds</b>		1,595,000	4,025,000	3,380,000	1,500,000	1,500,000	12,000,000
<b>Project Totals - Streets, Drainage, MIP</b>		14,779,308	12,708,685	12,600,122	9,596,876	10,076,120	59,761,111
<b>Budget Totals Minus Project Totals</b>		(5,317,266)	(577,632)	(873,977)	499,653	278,305	(5,990,917)
<b>Total Cumulative Balance</b>		709,652	132,020	(741,957)	(242,304)	36,001	36,001
<b>Legend</b>	Rescheduled	Revised	Added				

**Capital Plan Summary  
Streets, Drainage, MIP  
Project Totals vs. Budgets  
2014 to 2019  
November 30, 2014**

Fund	2014	2015	2016	2017	2018	2019	Totals
<u>Revenue</u>							
Budget	14,714,436	7,867,042	8,106,053	8,346,145	8,596,529	8,854,425	56,484,630
Utility Support Fund	6,304,236	1,595,000	4,025,000	3,380,000	1,500,000	1,500,000	18,304,236
DOT Reimbursement	6,000,000						6,000,000
Total	27,018,672	9,462,042	12,131,053	11,726,145	10,096,529	10,354,425	80,788,866
<u>Expenses</u>							
Projects Totals	20,991,754	14,210,873	11,749,894	11,218,057	8,239,076	8,352,221	74,761,875
Inflation		568,435	958,791	1,382,065	1,357,800	1,723,898	5,990,989
Difference	6,026,918	(5,317,266)	(577,632)	(873,977)	499,653	278,305	36,001
Total Cumulative Balance	5,774,844	709,652	132,020	(741,957)	(242,304)	36,001	