

CIP #	Priority	FMP #	Project	2003 Cost Estimate	CURRENT BUDGET	Encumbered	Expended	Available	10-11 (Per CIP TF)	TOTAL PROJECT COST	Fund	STATUS
PRIORITY 1 FACILITIES												
Q300	1	SD-300	West Basin & Ustach Park Frontage	\$ 1,213,700.00	\$ 957,493	\$ -	\$ 957,493	0	\$ -	\$ 957,493	2600	Complete
Q301	1	SD-205	Hillglen Ave. 60" RCP from Roselle to Esta	\$ 608,700.00	\$ 506,943	\$ -	\$ 506,943	0	\$ -	\$ 506,943	2600	Complete
Q302	1	SD-203	Village One Storm Drain Improvements (SD-201 through 204,206,209,210 & 214)	\$ 2,092,200.00	\$ 3,198,524	\$ -	\$ 3,148,539	49,985	\$ -	\$ 3,198,524	2600/2691	Complete
Q309	1	SD-207	Force Main from West Basin to Central Basin (7000' of PVC FM)	\$ 1,051,700.00	\$ 614,032	\$ -	\$ 614,032	0	\$ -	\$ 614,032	2600	Complete
Q200	1	PK-003A	Ustach Park Phase 1 & 2 Park Construction	\$ 394,800.00	\$ 615,320	\$ -	\$ 615,320	-	\$ -	\$ 615,320	2600	Complete
Q311	1	RD-002	Sylvan Avenue - S. side in front of Symphony Park (Wood Sorrel to Aria)	\$ 820,000.00	\$ 1,089,562	\$ -	\$ 1,089,561	1	\$ -	\$ 1,089,562	2600/2691	Complete
X507	1	RD-004A,B	Sylvan Avenue - Roselle to Millbrook	\$ 2,194,000.00	\$ 1,640,200	\$ -	\$ 1,302,807	337,393	\$ -	\$ 1,640,200	2600/2691	Complete
Q312	1	INT-010	Sylvan/Roselle Intersection	\$ 2,242,000.00	\$ 4,457,191	\$ -	\$ 3,910,152	547,039	\$ -	\$ 4,457,191	2600/2691	Complete
A114	1	INT-009, INT-008	Roselle/Floyd Intersection and Roselle/Belharbour Intersection	\$ 2,595,000.00	\$ 4,331,619	\$ -	\$ 4,331,617	2	\$ -	\$ 4,331,619	2600/2691	Complete/Closed
Q310	1	RD-006	Pedestrian Overcrossing	\$ 1,542,000.00	\$ 2,862,196	\$ -	\$ 2,402,849	459,347	\$ -	\$ 2,862,196	2600/2691	Complete
A107	1	RD-007	Floyd Avenue - Oakdale to Roselle	\$ 5,134,000.00	\$ 5,884,100	\$ -	\$ 4,475,613	1,408,487	\$ -	\$ 5,884,100	2600	Complete
X001	1	SD-214	Village One- West Basin Landscaping/Erosion Control	\$ 1,501,200.00	\$ 488,500	\$ 47,341	\$ 36,019	405,140	\$ -	\$ 488,500	2690	West Basin construction is complete; was part of Q302 (see above). Landscaping/erosion control is underway.
		SD-211	Central Basin Property - Payback to Storm Drain Fund	\$ 634,800.00	\$ -	\$ -	\$ 635,000	(635,000)	\$ -	\$ -		Complete
		M-001A	Planning Recoup (1/4 of total)	\$ 189,750.00	\$ -	\$ -	\$ -	-	\$ -	\$ -		Complete/Closed
		M-003A	ROW Contingency	\$ 382,000.00	\$ -	\$ -	\$ -	-	\$ -	\$ -		Return to Fund Balance
Priority 1 Totals:				\$ 22,595,850.00	\$ 26,645,680	\$ 47,341	\$ 24,025,945	2,572,394	\$ -	\$ 26,645,680		
PRIORITY 2 FACILITIES												
X511	2	PK-005A,B,C & SD-218	Freedom Park Improvements & 24" RCP Merle Park to Merle Ave.	\$ 1,040,400.00	\$ -	\$ -	\$ -	-	\$ -	\$ -	2691	Complete
X518	2	PK-003B	Ustach Park Improvements	\$ 225,000.00	\$ 1,175	\$ -	\$ 1,175	0	\$ -	\$ 1,175	2691	Complete
X521	2	SD-224	36" RCP along Kodiak Dr. between Oakdale Rd. and Lincoln Oak Dr.	\$ 187,100.00	\$ 130,306	\$ -	\$ 130,306	0	\$ -	\$ 130,306	2691	Complete
X522	2	SD-225	48" RCP along Kodiak Dr. between Oakdale Rd. and Lincoln Oak Dr.	\$ 362,900.00	\$ 346,066	\$ -	\$ 346,066	1	\$ -	\$ 346,067	2691	Complete
X531	2	PK-004A	Sanders Park Street Improvements	\$ 415,100.00	\$ 117,730	\$ -	\$ 117,729	1	\$ -	\$ 117,731	2691	Complete
X528	2	M-001B	Planning Recoup	\$ 189,750.00	\$ 190,000	\$ -	\$ 190,000	-	\$ -	\$ 190,000		Complete
X512	2	RD-008,009, SD-227	Floyd Avenue - Roselle to Fine and 42" RCP at Floyd/Fine	\$ 5,000,700.00	\$ 3,480,408	\$ -	\$ 3,009,656	470,752	\$ -	\$ 3,951,160	2600/2691	Complete
Q315	2	SD-228, SD-212	Merle Avenue Road Improvement adjacent to Central Basin and 700' of 30" RCP from Merle to Central Basin	\$ 228,800.00	\$ 540,000	\$ -	\$ 396,504	143,496	\$ -	\$ 683,496	2600/2691	Complete / Pending Council Acceptance
		INT-008	Roselle * Belharbour Intersection Control & Road Widening (THIS PROJECT WAS COMBINED WITH INT-009 IN PRIORITY 1. SEE ABOVE FOR BUDGET INFORMATION.)	\$ 757,000.00	\$ -	\$ -	\$ -	-	\$ -	\$ -		Complete
		M-003B	ROW Contingency	\$ 63,500.00	\$ -	\$ -	\$ -	-	\$ -	\$ -		Return to Fund Balance
Priority 2 Totals:				\$ 8,470,250.00	\$ 4,805,685	\$ -	\$ 4,191,435	614,250	\$ -	\$ 5,419,935		
PRIORITY 3 FACILITIES												
X542	3	RD-010	Floyd Ave. from Fine to Claus	\$ 2,428,000.00	\$ 2,361,761	\$ -	\$ 2,361,761	0	\$ -	\$ 2,361,761	2691	Complete
X541	3	M-001C	Planning Recoup	\$ 189,750.00	\$ -	\$ -	\$ -	-	\$ -	\$ -	2691	Complete
X537	3	PK-004B	Sanders Park Improvements	\$ 375,800.00	\$ -	\$ -	\$ -	-	\$ -	\$ -	2691	Complete
X527	3	INT-004	Oakdale/La Force Intersection	\$ 946,000.00	\$ 355,415	\$ -	\$ 354,226	1,189	\$ -	\$ 355,415	2600/2691	Developer reimbursement has been made
X532	3	RD-015	Roselle Avenue from Sylvan to Floyd	\$ 3,520,000.00	\$ 5,796,913	\$ 52,574	\$ 1,574,633	4,169,707	\$ -	\$ 5,796,913	2691	Plans & specs complete. ROW underway; condemnation will most likely be required. Project could be under construction in Summer 2011.
X536	3	INT-002, RD-005, INT-011	Sylvan Ave. from Litt to Claus	\$ 3,617,000.00	\$ 6,793,000	\$ 112,672	\$ 699,180	5,981,148	\$ -	\$ 6,793,000	2690	Project is under design and approximately 95% complete. Environmental is nearly complete; ROW acquisition to follow. Project may be under construction in 2011.
X538	3	INT-003	Sylvan Ave./Aria Way Intersection	\$ 846,000.00	\$ 846,000	\$ -	\$ (249)	846,249	\$ -	\$ 846,000	2690	Project on hold until Tivoli development occurs. If roundabout = need Tivoli \$. If signal = can complete w/ Village One \$.
		M-003C	ROW Contingency	\$ 145,000.00	\$ -	\$ -	\$ -	-	\$ -	\$ -		Once all projects complete, remainder returned to fund balance.
Priority 3 Totals:				\$ 12,067,550.00	\$ 16,153,089	\$ 165,246	\$ 4,989,549	10,998,294	\$ -	\$ 16,153,089		
PRIORITY 4 FACILITIES												
X551	4	M-001D	Planning Recoup	\$ 189,750.00	\$ 190,000	\$ -	\$ 190,000	-	\$ -	\$ 190,000		Complete
X549	4	RD-012, RD-013	Oakdale Road between Floyd and Sylvan	\$ 2,522,000.00	\$ 1,700,000	\$ -	\$ 548,589	1,151,411	\$ -	\$ 1,700,000	2690	Design is 80% complete for the remaining portion of project. Project on hold as it is being combined with the segment between Sylvan & Claratina.
X516	4	INT-007	Roselle and Merle Intersection Improvements	\$ 295,000.00	\$ 545,000	\$ -	\$ 17,399	527,601	\$ -	\$ 545,000	2690	Survey work has been completed. Preliminary design has begun.
Q317	4	RD-001A	Sylvan Ave. -South side between Oakdale and Wood Sorrel	\$ 1,496,000.00	\$ 610,700	\$ -	\$ 128,109	482,591	\$ -	\$ 610,700	2600/2690	Portion has been built by developer. Design for remaining work has not begun.
X546	4	RD-001B, RD-003	Sylvan Ave. - North side between Oakdale Rd. and Roselle Ave.	\$ 4,042,000.00	\$ 4,042,800	\$ -	\$ -	4,042,800	\$ -	\$ 4,042,800		Tivoli development will construct; funds held for project.
X548	4	INT-001	Sylvan and Oakdale intersection improvements	\$ 2,657,000.00	\$ 400,000	\$ -	\$ 40,424	359,576	\$ 2,500,000	\$ 2,900,000	2691	project is unclear.
X550	4	INT-006	Oakdale Rd. at Briggsmore Ave. intersection modification	\$ 98,000.00	\$ 97,700	\$ -	\$ -	97,700	\$ -	\$ 97,700		Funded, not underway. Per Jeff Barnes, this project needs to remain.
X553	4	RD-011	Oakdale Rd. from Briggsmore to Floyd	\$ 35,000.00	\$ 36,000	\$ -	\$ -	36,000	\$ -	\$ 36,000		Funded, not underway. Per Jeff Barnes, this project needs to remain.
X529	4	SD-213	East Basin Property Acquisition	\$ 3,500,000.00	\$ -	\$ -	\$ -	-	\$ -	\$ -	in proforma	Funds held for acquisition of land.
X517	4	RD-014	Roselle Ave. -Briggsmore to Merle (Median closure)	\$ 23,000.00	\$ 24,000	\$ -	\$ -	24,000	\$ -	\$ 24,000		Hold until The Renaissance subdivision has second access.
		M-003D	ROW Contingency	\$ 321,000.00	\$ -	\$ -	\$ -	-	\$ -	\$ -		Once all projects complete, remainder returned to fund balance.
Priority 4 Totals:				\$ 15,178,750.00	\$ 7,646,200	\$ -	\$ 924,521	6,721,679	\$ 2,500,000	\$ 10,146,200		

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PRIORITY 5 FACILITIES												
X554	5	RD-016	Roselle Ave. from Sylvan Ave. north to City Limit (RD-016)	\$ 2,389,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Tivoli development will construct; funds held for project.
X525	5	INT-005	Oakdale and Floyd Intersection (INT-005)	\$ 1,267,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Timing is funding dependent (will affect McDonald's)
		SD-222	Force Main from Central Basin to Claus Road Line	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Contingency if MID requires City to discontinue discharge to canals.
X557	5	SD-215	Retention Basin on Grogan Park (SD-215)	\$ 81,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Timing is funding dependent
X568	5	PK-001A	Grogan Park Construction Phases 1 & 2 (PK-001A)	\$ 6,051,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Timing is funding dependent
X562	5	PD-001	Police Substation - tenant improvements (PD-001)	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Timing is funding dependent
		SD-216	6 AC-ft Retention basin on Merle Park	\$ 67,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		No longer needed
		SD-217	1200' of 36" RCP overflow line from Fine to Merle Park	\$ 204,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		No longer needed
		SD-223	850' of 30" RCP Hillglen	\$ 120,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		No longer needed
X555	5	SD-219A	East Basin Construction (SD-219A)	\$ 2,025,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Needed for development of Industrial Triangle.
X556	5	SD-219B	East Basin Landscape Improvements (SD-219B)	\$ 2,352,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Needed for development of Industrial Triangle.
X558	5	SD-220	Claus Rd. storm drain trunk line to East Basin	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Needed for development of Industrial Triangle.
X567	5	SD-221	East Basin Pump Station and completion of Basin (SD-221)	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Needed for development of Industrial Triangle.
X563	5	SD-229	Force Main from East Basin to Claus Rd. Line (SD-229)	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Needed for development of Industrial Triangle.
		M-003E	ROW Contingency	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Once all projects complete, remainder returned to fund balance.
			Priority 5 Totals:	\$ 18,529,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Priority 1 thru 5 Totals:	\$ 76,841,500	\$ 55,250,654	\$ 212,587	\$ 34,131,450	20,906,617	\$ 2,500,000	\$ 58,364,904		
PRIORITY 6 FACILITIES												
	6		Claus Road -Gas Line Relocation	CFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	6	PK-001B	Grogan Park Phase 3 & 4 Construction	\$ 4,131,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	6	PK-007	Claus Urban Expressway Trail	\$ 4,828,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	6	M-002	Monumentation & Signage	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	6	PK-006	Bike Trail - MID Lat. #3	\$ 1,479,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	6	PK-002	Buffer	\$ 213,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				\$ 11,152,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		