



CITY COUNCIL REPORT

Date: November 10, 2010

To: John Szerlag, City Manager

From: John M. Lamerato, Assistant City Manager/Finance & Administration
Mark F. Miller, Acting Assistant City Manager/Economic Development Services
Steven J. Vandette, City Engineer

Subject: Capital Projects Update

The current status of 2010/11 budgeted capital projects is provided below for the period, July 1, 2010 to October 28, 2010:

MAJOR ROADS

The Major Roads Fund provides for design, right-of-way acquisition, construction, inspection, testing and contract administration for major road projects.

- Major Roads Budget - \$7,715,000
 - % of budget obligated – 46%

In addition to right-of-way related activities as well as current projects under construction that will carry through into the spring, budgeted projects anticipated to start construction in the spring of 2011 include:

- Rochester, Chopin to Larchwood - \$200,000
- Beach, Wattles to South Boulevard - \$2,000,000
- Crack Sealing Program - \$50,000

LOCAL ROADS

The Local Roads Fund provides for design, right-of-way acquisition, construction, inspection, testing and contract administration for local road projects.

- Local Roads Budget - \$3,150,000
 - % of budget obligated – 66%

In addition to current projects under construction that will carry through into the spring, budgeted projects anticipated to start construction in the spring of 2011 include:

- Crack Sealing Program - \$100,000



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DRAINS FUND

The Drains Fund provides for design, right-of-way acquisition, construction, inspection, testing, contract administration, bond payments and compliance related activities for storm sewer/drain projects:

- Drains Budget - \$496,140
 - % of budget obligated – 20%

Large scale drain projects were not included in the 2010/11 Drains Fund. Budgeted funds are primarily for DPW maintenance activities and bond payments.

SIDEWALKS FUND

The Sidewalks Fund provides for design, right-of-way acquisition, construction, inspection, testing and contract administration for major and local road sidewalks.

- Sidewalks Budget - \$500,000
 - % of budget obligated – 0%

Bids for the 2010/11 sidewalk program will be procured by DPW this winter with construction starting in the spring of 2011.

BACKGROUND

Due to our July 1st to June 30th fiscal year, fund expenditures can vary greatly depending on the time of year. Construction activities in the Capital Funds are normally shut down for the winter months and start back up again in the spring when weather allows normal construction activities to commence.

Some capital funds will not be expended due to bid savings already realized due to favorable bids, projects removed from the budget or construction related issues. Projects proposed for the spring of 2011 will be bid during the January through March time period to allow for an early spring start of construction. Some projects may carry through June 30, 2011 as projects in the spring are subject to weather conditions.