Capital Plan for
PW Infrastructure
2019
November 30, 2019

Fund/Project Name	CIP #	City #	2019	2019 Encumbered	Total Spent	Remaining	Year Started	Status
7th St Water and St James Sanitary Sewer	51199	2433	36,289.00	36,289.00	37,389.97	(1,100.97)	2019	Bid 12/11/18; construction 2019
12th Street Bridge Repairs	51139	2367	46,000.00			46,000.00	2017	BIG Grant-DOT bidding
12th Street Reconstruction St. Joseph St to Fulton St.	50927	2499	219,565.00		25,675.01	193,889.99	2019	Design starting 2019
38th Street Reconstruction	50716	2233	830,725.00	830,725.00	600,927.39	229,797.61	2015	Under Construction; 6/17 CA amend 12k in CIP funds
400 Blk Mt Rushmore Rd Storm Repair	51209		5,000.00			5,000.00	2019	Bid 3/11/19. DOT will reimburse 6k
ADA Compliance Project	50761	Annual	0.00			0.00	Annual	Funding Disk and Haines CIP 51121
Bridge Inspections	50630	Annual	1,000.00		663.76	336.24	Annual	Annual Project
Cambell Street Box Culvert Outlet Repair	51035	2313	33,900.00			33,900.00	2016	BIG Grant-DOT bidding;
CatronBlvd. Lane Widening	51115	2343	971.00	971.00	1,910.28	(939.28)	2016	Under Construction
Cherry Ave Bridge Repair	51140	2368	30,000.00			30,000.00	2017	BIG Grant-DOT bidding
Clifton Drive Sidewalk Improvements	50716		35,000.00			35,000.00	2019	Project related to 38th Street reconstruction
Collector & Arterial Street Maintenance	50798	Annual	430,287.00		114,613.06	315,673.94	Annual	Annual Project
Contingency	8910cont	Cont	300,000.00			300,000.00	Annual	Contingency funds
Creek Dr Utility Easement Reclamation Project	51035.1		11,250.00		11,517.31	(267.31)	2019	Construction 2019
Dakota Drive Water Main Reconstruction	50399	1894	19,059.00	19,059.00		19,059.00	2010	In design, construction 2020
Deadwood Ave	50437	2375	2,637,890.80		98,251.03	2,539,639.77	2017	In design, construction 2019; County to reimburse 33%
Disk and Haines Intersection	51121	2347	825,805.91	35,861.93	444,495.90	381,310.01	2017	In design, construciton 2019; Amend 1 2/4/19; bid 3/26/19, CA 5/6/19
DOT Cost Share Agreement Omaha ADA Improvements	51193	2451	20,000.00	20,000.00		20,000.00	2018	Waiting for DOT invoice
East North St. Reconstruction, Pine to Cambell	50142	1511	19,220.00	19,220.00	7,431.72	11,788.28	2011	Remaining on Amendment with KLJ (design)
East North St. Reconstruction, Rapid Creek to Herman	50866	2170	1,247,250.00			1,247,250.00	2018	Under construction (DOT bid)
East St Francis Street Paving	51237		102,283.00			102,283.00	2019	In design; bid 9/10/19
East St. Cloud Inlay	51236		95,000.00			95,000.00	2019	In design
Eglin Street Widening	51213		60,000.00			60,000.00	2019	Traffic Study
Elm Ave Extension	50254		660,000.00			660,000.00	2016	In Design
Canyon Lake District Streets Reconstruction	51098		50,600.00			50,600.00	2019	Design starting 2019; project name change
Erosion Control	50695	Annual	10,000.00			10,000.00	Annual	Annual project
Flormann St Water Main Replacement	51235		5,000.00			5,000.00	2019	funding from 50844
Fulton Street Sewer Reconstruction - 9th to Tompkins	50872	2223	1,041,966.38	941,833.26	897,370.12	144,596.26	2015	Construciton 2019; CA pending
Guardrail Project	51112	Annual	35,000.00			35,000.00	Annual	Annual project
Geotechnical/Infrastructure QA Program	50637	2424	27,398.00		33,857.93	(6,459.93)	Annual	Annual project; Amendment 1 2/19/19
Gray Fox Ct. Drainage Outlet	51167	2444	391,750.64		54,719.07	337,031.57	2018	In Design; bid 9/10/19
Hanover Drive Drainage Crossing	51204	2460	132,306.50	9,163.00	8,895.62	123,410.88	2019	Design agreement 2/4/19; construction 2019; bid 7/30/19
Jackson Blvd & W. Main ST Intersection Reconstruction	50858	1945	480,000.00	51,775.00		480,000.00	2017	Land Acquisition; Construction moved to 2021
Jackson Blvd Utilities Chapel Ln to Rapid Creek Dr SDDOT	50177.B	1837	425,000.00	425,000.00		425,000.00	2011	SDDOT Agreement; will be invoiced
Knollwood Drainage Basin Element 3 Improvement	51248	2473	71,978.40	71,978.40	55,607.37	16,371.03	2019	In design
La Crosse Street Interchange Utility Imp	51108	2318	129,682.00	59,258.00		129,682.00	2016	In design, construction 2019; Amendment 1 2/19/19; DOT agreement 70k
Miscellaneous Improvement Projects (MIPS Concrete)	50298	2395	326,027.00	326,027.00	304,775.55	21,251.45	Annual	Annual project - Bid 10/9/18
Miscellaneous Improvement Projects (MIPS Asphalt)	50299	2457	107,514.00	107,514.00	110,150.24	(2,636.24)	Annual	Annual project - Bid 10/9/18
Omaha St Utilities - Sheffer St to 12th St	50904	2099	114,945.00		3,153.13	111,791.87	2014	In design, construction in 2019
Park Drive Storm Sewer Repair	51184		47,139.00			47,139.00	2019	Design starting 2019; name change from Pine View
Pavement Rehab East Saint Joseph Street Overlay	51161	2363	332,355.00	332,355.00	227,838.22	104,516.78	2018	construction 2018
Railroad Signal and Track Upgrades	50969	Annual	141,945.82			141,945.82	Annual	DOT project; pending invoice to City; CIP changed to Annual
Roadway Surfacing Project (formally Out of the Dust)	50297	2392	126,083.00			126,083.00	Annual	Annual project. Name change from Out of the Dust
Robbinsdale- Ivy, E Idaho, E Nevada Recon	50421.3-B	2253	891,510.75	891,510.75	71,401.90	820,108.85	2017	Construction complete; Fianl payment & CA remaining; Amend 1 2/4/19
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1C	2254	1,762,956.00	1,762,956.00	1,013,355.47	749,600.53	2019	bid 10/30/18; construction 2019
Robbinsdale Phase 6 Design	51232	2515	351,584.00		8,286.49	343,297.51	2019	Design of Phase 6 projects
San Marco Street Reconstruction	50429	2412	78,548.72	78,549.00	76,801.13	1,747.59	2018	Project complete; final payment processing
St. Cloud Street Reconstruction - 5th to Highland	51036	2487	106,794.00		58,680.15	48,113.85	2019	Design starting 2019, agreement approved 5/6/19
St. Cloud Street Reconstruction	50796	2279	714,400.00	617,891.28	228,763.72	485,636.28	2019	Bid 11/13/18; construction 2019; CA pending
Street Rehabilitation - Utility Support Fund	50844	Multiple	1,500,000.00		1,500,000.00	0.00	Annual	Annual project
Street Rehabilitation	50549	Multiple	1,703,795.00	203,795.00	300,041.51	1,403,753.49	Annual	Annual project
Sturgis Road Area Utility Reconstruction	50824	2001	40,701.80	40,701.80	31,748.92	8,952.88	2016	Bid 2/13/18; CA agreement 8/6/18; under construction
Sturgis Road Oversize Drainage Improvements	51201	2001	25,000.00	25,000.00		25,000.00	2018	Oversize for drainage at Black Hills Sports Complex
S WIldwood Reconstruction - Phase 2	51003					0.00	2019	Design starting 2019
Wildwood Area Reconstruction	51004	2504	200,000.00			200,000.00	2019	Design for CIP's 50917+51003+51253 (name change-was Sunburst Dr)
Tower Ct. Outfall Stabilization	51203	2455	226,840.69		3,675.35	223,165.34	2018	In design; construction 2019; bid 9/10/19
Tower Road Stabilization Project	51254	2537	91,650.00			91,650.00	2019	Going out for design
Traffic Operations Upgrades	51047		315,990.00			315,990.00	Annual	using 104k on Disk and Haines project for signal upgrades
Una Del Drive	50914					0.00	2019	Design starting 2019
West Chicago St. Utilities Reconstruction	50448	2022	13,200.00			13,200.00	2018	bid 10/18/17 by DOT; under construction

West Memorial Park Improvements	51083	2246	4,929.56		1,131.45	3,798.11	2017	Project complete minus punch list; final payment remaining
West Omaha Street Utilities Sheffer to 12th Street	50904	2099	58,791.26	58,791.00	55,565.97	3,225.29	2018	Amendment 2
W. Omaha Utilities Breakout Project	50904.1	2316	277,108.60		134,628.06	142,480.54	2015	Under construction; CA Agreement 10/1/18
Woodlawn Dr. Sanitary Sewer Replacement	50623		55,000.00			55,000.00	2019	Design starting 2019
Sheridan Lake Rd - Corral to Catron	51122	2373			15,763.99	(15,763.99)		
Baldwin Street Reconstruction		2189			702.90	(702.90)		
Unclaimed Property/Check reissues					(1,341.00)	1,341.00		
West Chicago St and Staton Pl Reconstruction & Drainage	50364	1187			2,673.52	(2,673.52)		
Project Total			20,084,005.83	6,966,224.42	6,541,122.21	13,540,864.62		
PW Infrastructure (.16)								
5th St Oversize			263,413.00	263,416.00		263,413.00		Reimbursement requests ongoing
E Blvd E North	50866		700,000.00	700,000.00		700,000.00	2018	In construction
Hanover Dr			90,000.00	90,000.00		90,000.00		Design and construction 2019
Jolly Lane			1,100,000.00	1,100,000.00		1,100,000.00		Transferring to 604/834 (sewer)
Carry over for future projects			518,780.00			518,780.00		
Projects Total			2,672,193.00	2,153,416.00	0.00	2,672,193.00		

Urban Systems								
CatronBlvd. Lane Widening	51115	2343	109,244.00	109,244.00	203,059.53	(93,815.53)	2016	Under Construction
East North St. Reconstruction, Rapid Creek to Herman	50866		7,995,518.75	7,995,519.00		7,995,518.75	2018	Under Construction
Sheridan Lake Road Reconst. CLD to W Main	50967		450,000.00			450,000.00		Remaining design contract payment; land acqu 2018; construction 2020
Sheridan Lake Rd - Corral to Catron	51122	2373	2,200,000.00	163,985.00	4,196.99	2,195,803.01	2017	Design 2017; construction 2020/2021; amend 1 HDR 12/3/18
Project Total			10,754,762.75	8,268,748.00	207,256.52	10,547,506.23		
Budget Totals - PW Infrastructure			34,261,121.95					
Project Totals - Streets, Drainage, MIP			33,510,961.58					
Budget Totals Minus Project Totals			750,160.37		**Total Spent 2019**	**Remaining 2019**		
Total Cumulative Balance			750,160.37		6,748,378.73	26,762,582.85		
Legend	Revised		Rescheduled	Added				

Capital Plan for
PW Infrastructure
2020 through 2024 Summary
November 30, 2019

Fund/Project Name	CIP #	2020	2021	2022	2023	2024	Fund Total
12th Street Reconstruction St. Joseph St to Fulton St.	50927	2,857,950					2,857,950
44th Street Phase 2 - W. Main to W. Chicago	50719			78,000		590,000	668,000
ADA Compliance Project	50761	60,000	60,000	60,000	60,000	60,000	300,000
Arterial Street Oversize	51255	75,000	75,000	50,000	50,000	50,000	300,000
Bridge Inspections	50630	2,500	1,000	2,500	1,000	2,500	9,500
Bridge Maintenance	50752	80,000	(6,500)			150,000	223,500
Carriage Hills Drive-Corral to Parkridge Recon	51164				200,000		200,000
Carriage Hills Drive – Corral Drive/Canyon Drive Reconstruction	51165				150,000		150,000
Carriage Hills Storm Sewer Improvement Project	51233	250,000					250,000
Clark Street and Tompkins Street	50797			8,000		107,000	115,000
Collector & Arterial Street Maintenance	50798	300,000	300,000	300,000	300,000	300,000	1,500,000
Contingency	8910cont	544,439	555,328	566,434	577,763	577,763	2,821,726
Dakota Drive Drain Pan	51251	40,000					40,000
East Anamosa Storm Sewer Repair	51153	70,000					70,000
E Main Street N Bridge Repair	51247	100,000	156,500				256,500
East North St. Reconstruction, Rapid Creek to Herman	50866	800,000					800,000
East Boulevard Water Transmission Main	50463		180,000		1,370,000		1,550,000
Eglin Street Traffic Impact Study	51213				320,000		320,000
Elmhurst Drive Reconstruction	51098.1			203,994			203,994
E Waterloo St Reconstruction - Milwaukee to Lacrosse	50919		47,000		5,091	491,000	543,091
Erosion Control	50695	5,000	5,000	5,000	5,000	5,000	25,000
Flormann St Water Main Replacement	51235	60,000					60,000
Forest Street and Juniper Street Reconstruction	51098.2			240,779			240,779
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Guardrail Project	51112	35,000	35,000	35,000	35,000	35,000	175,000
Idlewild Box Culvert	50715	50,000	200,000				250,000
Jackson Blvd DBDP	50349		60,000			480,000	540,000
Jackson Blvd & W. Main ST Intersection Reconstruction	50858		1,375,000				1,375,000
Jane Drive Storm Sewer	51259			75,000			75,000
Johnson Ranch Regional Drainage Channel	51217	125,000					125,000
Lindbergh Avenue Reconstruction	51088	92,000	517,000				609,000
Miscellaneous Improvement Projects (MIP)	50298	210,000	210,000	210,000	210,000	210,000	1,050,000
North Maple Ave Reconstruction	51113		170,000		1,870,000		2,040,000
Railroad Signal and Track Upgrades	50969	5,000	5,000	5,000	5,000	5,000	25,000
Red Dale Drainage Basin - Priority 1	50987						0
Roadway Surfacing Project (formally Out of the Dust)	50297	60,000	60,000	60,000	60,000	60,000	300,000
Robbinsdale - Ivy, Iowa, Tallent	50389.4-1	230,000		2,442,000			2,672,000
Robbinsdale - Oakland	50390.5-2			195,000		2,400,000	2,595,000
Robbinsdale - Phase 5	50390.5-1	108,000		926,000			1,034,000
Robbinsdale - Phase 5	50390.5-5					106,500	106,500
Robbinsdale Phase 6 Parkview Drive Reconstruction	51232.B		2,276,500				2,276,500
Robbinsdale Phase 6 Fairlane Drive Reconstruction	51232.C			1,403,000			1,403,000
Robbinsdale Phase 6 Fairmont Utility Reconstruction	51232.D				167,000		167,000
San Marco Street Bridge Repair	51194		90,000		500,000		590,000
Sheffer Street Storm Sewer Improvements	51114				50,000	200,000	250,000
Silverleaf Reconstruction	50837	96,000			840,000		936,000
Skyline - Design	50153		320,000				320,000
Skyline - Phase 1	50153.1				890,000		890,000
St. Andrew Street- Street and Utility Project	51260	7,000	70,000				77,000
St. Cloud Street Reconstruction - 5th to Highland	51036	1,330,000					1,330,000
St Cloud Street Reconstruciton West Blvd to 9th St	51174	20,000		263,000			283,000
St. Patrick Street Reconstruction	50456	640,000					640,000
St Patrick St Mt Rushmore Rd to 5th	51126	94,770		1,087,000			1,181,770
Street Rehabilitation - Utility Support Fund	50844	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Street Rehabilitation	50549	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Street Reconstruction (PCV <50)	TBD						0
S WIldwood Reconstruction - Phase 2	51003		1,850,000				1,850,000
South Robbinsdale Low Flow Channel	51240			25,000			25,000
Sunburst Drive Reconstruction	51253		1,250,000				1,250,000
Tower Road Stabilization Project	51254	550,000					550,000
Traffic Operations Upgrades	51047	180,000	180,000	200,000	200,000	200,000	960,000
Una Del Drive	50914		620,000				620,000
Upstream Elm Avenue Drainage - Phase 1	51008					1,740,000	1,740,000
Water Main Repl Sitting Bull, Red Cloud, Crazy Horse	51074			30,000		270,000	300,000
Wentworth Drive Reconstruction	51039	90,000		652,500			742,500
W. Blvd NE Reconstr North to Anamosa	50879		60,000		745,000		805,000
West Blvd St Joe to Omaha	51127				200,000		200,000
Winners/Crown/Squire/Gallery/Hallmark St Repair	51134	500,000					500,000
Wonderland - Phase 1	51070.1	96,000		990,000			1,086,000
Wonderland - Phase 2	51070.2					1,007,000	1,007,000
Woodlawn Dr. Sanitary Sewer Replacement	50623	42,500					42,500
Project Total		12,331,159	13,246,828	12,638,207	11,335,854	11,571,763	61,123,810
Budget		10,888,775	11,106,550	11,328,681	11,555,254	11,555,254	56,434,514
Budget Minus Project Total		(1,442,384)	(2,140,278)	(1,309,526)	219,400	(16,509)	(4,689,296)

Urban Systems							
Dakota Dr Water Main Reconst	50399				666,500		666,500
Sheridan Lake Road Reconst - CLD to W Main	50967	2,550,000					2,550,000
Sheridan Lake Rd - Corral to Catron	51122	800,000	2,270,000	2,245,000	2,000,000	4,300,000	11,615,000
Project Total		3,350,000	2,270,000	2,245,000	2,666,500	4,300,000	14,831,500
Budget		3,350,000	2,270,000	2,245,000	2,666,500	4,300,000	14,831,500
Budget Minus Project Total		0	0	0	0	0	0
Budget Totals - PW Infrastructure		10,888,775	11,106,550	11,328,681	11,555,254	11,555,254	56,434,514
Budget Totals - PW Infrastructure .16 Funds		3,500,000					3,500,000
Urban System Funds		3,350,000	2,270,000	2,245,000	2,666,500	4,300,000	14,831,500
Project Totals - Streets, Drainage, MIP		15,681,159	15,516,828	14,883,207	14,002,354	15,871,763	61,123,810
Budget Totals Minus Project Totals		2,057,616	(2,140,278)	(1,309,526)	219,400	(16,509)	13,642,204
Total Cumulative Balance		2,807,777	667,499	(642,027)	(422,627)	(439,135)	(439,135)

Legend	Rescheduled

Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2019 to 2024

Fund	2019	2020	2021	2022	2023	2024
Revenue						
Budget	34,261,122	10,888,775	11,106,550	11,328,681	11,555,254	11,555,254
Utility Support Fund		3,500,000				
Urban Systems		3,350,000	2,270,000	2,245,000	2,666,500	4,300,000
Support Fund Carryover for current projects						
Total	34,261,122	17,738,775	13,376,550	13,573,681	14,221,754	15,855,254
Expenses						
Projects Totals	33,510,962	15,681,159	15,516,828	14,883,207	14,002,354	15,871,763
Difference	750,160	2,057,616	(2,140,278)	(1,309,526)	219,400	(16,509)
Total Cumulative Balance	750,160	2,807,777	667,499	(642,027)	(422,627)	(439,135)