

**Capital Plan for
PW Infrastructure
2019
February 28, 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	15.00	36,274.00	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 S	50927		236,000.00			236,000.00	2019	Design starting 2019
38th Street Reconstruction	50716	2233	818,725.00	818,725.00	128,408.18	690,316.82	2015	Under Construction
ADA Compliance Project	50761	Annual	0.00			0.00	Annual	Funding Disk and Haines CIP 51121
Bridge Inspections	50630	Annual	1,000.00			1,000.00	Annual	Annual Project
Cambell Street Box Culvert Outlet Repair	51035	2313	13,900.00	13,900.00		13,900.00	2016	BIG Grant-DOT bidding
Catron Blvd. Lane Widening	51115	2343	971.00	971.00	895.88	75.12	2016	Under Construction
Cherry Ave Bridge Repair	51140	2368	30,000.00			30,000.00	2017	BIG Grant-DOT bidding
Collector & Arterial Street Maintenance	50798	Annual	430,287.00			430,287.00	Annual	Annual Project
Contingency	8910cont	Cont	300,000.00			300,000.00	Annual	Contingency funds
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		15,105.61	2,622,785.19	2017	In design, construction 2019; County to reimburse 33%
Disk and Haines Intersection	51121	2347	991,180.00	35,861.93	7,335.70	983,844.30	2017	In design, construction 2019; Amend 1 2/4/19
DOT Cost Share Agreement Omaha ADA Improvem	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		19,220.00	2011	Remaining on Amendment with KLJ (design)
East North St. Reconstruction, Rapid Creek to Herm	50866	2170	1,247,250.00			1,247,250.00	2018	Under construction (DOT bid)
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
Elmhurst, Forest, Juniper Reconst (Engineering)	51098		50,600.00			50,600.00	2019	Design starting 2019
Erosion Control	50695	Annual	10,000.00			10,000.00	Annual	Annual project
Fulton Street Sewer Reconstruction - 9th to Tompkin	50872	2223	1,041,966.38	941,833.26	44,575.81	997,390.57	2015	Construction 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			27,398.00	Annual	Annual project; Amendment 1 2/19/19
Gray Fox Ct. Drainage Outlet	51167	2444	444,814.64		9,377.15	435,437.49	2018	In Design
Hanover Drive Drainage Crossing	51204	2460	9,162.50	9,163.00		9,162.50	2019	Design agreement 2/4/19
Jackson Blvd & W. Main ST Intersection Reconst	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	50177.B	1837	425,000.00	425,000.00		425,000.00	2011	SDDOT Agreement; will be invoiced
La Crosse Street Interchange Utility Imp	51108	2318	59,258.00	59,258.00		59,258.00	2016	In design, construction 2019; Amendment 1 2/19/19
Miscellaneous Improvement Projects (MIPS Concret	50298	2395	326,027.00	326,027.00		326,027.00	Annual	Annual project - Bid 10/9/18
Miscellaneous Improvement Projects (MIPS Asphalt	50299	2457	107,514.00	107,514.00		107,514.00	Annual	Annual project - Bid 10/9/18
Omaha St Utilities - Sheffer St to 12th St	50904	2099	114,945.00			114,945.00	2014	In design, construction in 2019
Out-of-the-Dust, Various Locations	50297	2392	126,083.00			126,083.00	Annual	Annual project
Pavement Rehab East Saint Joseph Street Overlay	51161	2363	332,355.00	332,355.00	212,803.29	119,551.71	2018	construction 2018
Pine View Terrace Storm Sewer Replacement	51184		50,000.00			50,000.00	2019	Design starting 2019
Railroad Signal and Track Upgrades	50969	Annual	141,945.82			141,945.82	Annual	DOT project; pending invoice to City; CIP changed to Annual
Robbinsdale- Ivy, E Idaho, E Nevada Recon	50421.3-B	2253	891,510.75	891,510.75	60,941.85	830,568.90	2017	Construction complete; Final 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	525.00	1,762,431.00	2019	bid 10/30/18; construction 2019
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	45,000.00			45,000.00	2019	Design starting 2019
St. Cloud Street Reconstruction	50796	2279	714,400.00	617,891.28	1,616.55	712,783.45	2019	Bid 11/13/18; construction 2019; CA pending
Street Rehabilitation - Utility Support Fund	50844	Multiple	1,500,000.00			1,500,000.00	Annual	Annual project
Street Rehabilitation	50549	Multiple	1,703,795.00	203,795.00		1,703,795.00	Annual	Annual project
Sturgis Road Area Utility Reconstruction	50824	2001	40,701.80	40,701.80	129.63	40,572.17	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		176,000.00			176,000.00	2019	Design starting 2019
Sunburst Drive Reconstruction	51004		111,000.00			111,000.00	2019	Design starting 2019

Tower Ct. Outfall Stabilization	51203	2455	214,726.69			214,726.69	2018	In design; construction 2019
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		64,000.00			64,000.00	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		1,041.45	3,888.11	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		58,791.26	2018	Amendment 2
W. Omaha Utilities Breakout Project	50904.1	2316	277,108.60		75,512.75	201,595.85	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	0.00		3,257.59	(3,257.59)		
Project Total			19,402,499.52	6,896,146.02	638,342.57	18,764,156.95		
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	0.00		518,780.00		
Projects Total			2,672,193.00	2,153,416.00	0.00	2,672,193.00		
Urban Systems								
Catron Blvd. Lane Widening	51115	2343	109,244.00	109,244.00	141,423.04	(32,179.04)	2016	Under Construction
East North St. Reconstruction, Rapid Creek to Hern	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		2,200,000.00	2017	Design 2017; construction 2020/2021; amend 1 HDR 12/3/18
Anamosa St Reconstruction		1473	0.00		2,682.53	(2,682.53)		
Project Total			10,754,762.75	8,268,748.00	144,105.57	10,610,657.18		
Budget Totals - PW Infrastructure			34,261,121.95					
Project Totals - Streets, Drainage, MIP			32,829,455.27					
Budget Totals Minus Project Totals			1,431,666.68		Total Spent 2019	Remaining 2019		
Total Cumulative Balance			1,431,666.68		782,448.14	33,478,673.81		
Legend	Revised	Rescheduled	Added					

**Capital Plan for
PW Infrastructure
2020 through 2024 Summary
February 28, 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
Bridge Inspections	50630	2,500	1,000	2,500	1,000	2,500	9,500
Bridge Maintenance	50752	180,000	150,000			150,000	480,000
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
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
East Anamosa Storm Sewer Repair	51153	70,000					70,000
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
Elm Avenue and Fairlane Drive Reconstruction	51149	40,000		235,000			275,000
Elmhurst Drive Reconstruction	51098.1			203,994			203,994
E Waterloo St Reconstruction - Milwaukee to Lacrosse	50919		47,000			491,000	538,000
Erosion Control	50695	5,000	5,000	5,000	5,000	5,000	25,000
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
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
Out-of-the-Dust, Various Locations	50297	60,000	60,000	60,000	60,000	60,000	300,000
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			1,045,000			1,045,000
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	50941.6-2	204,000		2,074,000			2,278,000

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. Cloud Street Reconstruction - 5th to Highland	51036	550,000					550,000
St Cloud Street Reconstructon 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	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000	6,200,000
Street Reconstruction (PCV <50)	TBD				750,000	500,000	1,250,000
S Wildwood Reconstruction - Phase 2	51003		1,850,000				1,850,000
Sunburst Drive Reconstruction	51004		1,250,000				1,250,000
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
Wonderland - Phase 1	51070.1	96,000		990,000			1,086,000
Wonderland - Phase 2	51070.2					1,007,000	1,007,000
Winners/Crown/Squire/Gallery/Hallmark St Repair	51134	500,000					500,000
Project Total		11,045,659	11,025,328	15,479,207	11,223,763	12,221,763	60,995,719
Budget		10,888,775	11,106,550	11,328,681	11,555,254	11,555,254	56,434,514
Budget Minus Project Total		(156,884)	81,223	(4,150,526)	331,491	(666,509)	(4,561,205)
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							
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		14,395,659	13,295,328	17,724,207	13,890,263	16,521,763	60,995,719
Budget Totals Minus Project Totals		3,343,116	81,223	(4,150,526)	331,491	(666,509)	13,770,295
Total Cumulative Balance		4,774,783	4,856,005	705,479	1,036,971	370,462	370,462
Legend		Rescheduled					

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

Fund	2019	2020	2021	2022	2023	2024
<u>Revenue</u>						
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
<u>Expenses</u>						
Projects Totals	32,829,455	14,395,659	13,295,328	17,724,207	13,890,263	16,521,763
Difference	1,431,667	3,343,116	81,223	(4,150,526)	331,491	(666,509)
Total Cumulative Balance	1,431,667	4,774,783	4,856,005	705,479	1,036,971	370,462