

**Capital Plan for
PW Infrastructure
2020
April 1, 2020**

Fund/Project Name	CIP #	City #	2020	2020 Encumbered	Total Spent	Remaining	Year Started	Status
5th St Oversize *			263,413.00			263,413.00		Reimbursement requests ongoing
12th Street Bridge Repairs	51139	2367	410,000.00	46,000.00		410,000.00	2017	BIG Grant-DOT bid (20% of total cost up to 184k-DOT will invoice)
12th Street Reconstruction St. Joseph St to Fulton St.	50927		3,554,839.99		20,751.70	3,534,088.29	2019	Design, construction 2020
38th Street Reconstruction	50716	2233	82,133.33	82,133.33	4,458.79	77,674.54	2015	Under Construction; 6/17 CA amend 12k in CIP funds
ADA Compliance Project	50761		60,000.00			60,000.00	Annual	Annual Project
Arterial Street Oversize	51255		23,700.00			23,700.00	Annual	Annual Project
Bridge Inspections	50630		2,500.00		1,613.38	886.62	Annual	Annual Project
Bridge Maintenance	50752		80,000.00			80,000.00	Annual	Annual Project
Cambell Street Box Culvert Outlet Repair	51035	2313	33,900.00	33,900.00		33,900.00	2016	BIG Grant-DOT bidding;
Canyon Lake District Streets Reconstruction	51098		50,600.00			50,600.00	2019	Design starting 2019; project name change
Carriage Hills Storm Sewer Improvement Project	51233		250,000.00			250,000.00	2020	Design 2020
Collector & Arterial Street Maintenance	50798		300,000.00			300,000.00	Annual	Annual Project
Contingency	8910cont		350,000.00			350,000.00	Annual	In Design
Dakota Drive Drain Pan	51251		40,000.00			40,000.00	2020	In Design
Deadwood Ave	50437	2375	2,539,639.77	1,632.14	481.78	2,539,157.99	2017	In design, construction 2020; County to reimburse 33%
Disk and Haines Intersection	51121	2347	280,208.88	280,208.88	22,156.30	258,052.58	2017	In design, construction 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 Anamosa Storm Sewer Repair	51153		85,000.00			85,000.00	2020	In Design
E Main Street N Bridge Repair	51247		140,000.00			140,000.00	2020	In Design
East North St. Reconstruction, Pine to Cambell	50142	1511	11,533.71	11,533.71	371.31	11,162.40	2011	Remaining on Amendment with KLJ (design)
East North St. Reconstruction, Rapid Creek to Herman*	50866	2170	3,338,250.00			3,338,250.00	2018	Under Construction; DOT to send invoice when complete (approx 11.3 mil)
East St. Cloud Inlay	51236		95,027.00			95,027.00	2019	In design
East St Francis Street Paving	51237		102,283.00	102,283.00		102,283.00	2019	In design; bid 9/10/19
Elm Ave Extension	50254		660,000.00			660,000.00	2016	In Design
Erosion Control	50695		5,000.00			5,000.00	Annual	Annual Project
Flormann St Water Main Replacement	51235		65,000.00		1,737.23	63,262.77	2020	Design 2020
Geotechnical/Infrastructure QA Program	50637		33,414.68	33,414.68	8,561.75	24,852.93	Annual	Annual Project
Gray Fox Ct. Drainage Outlet	51167	2444	337,031.57	337,032.00	114,053.24	222,978.33	2018	In Design; bid 9/10/19
Guardrail Project	51112		70,000.00			70,000.00	Annual	Annual Project
Hanover Drive Drainage Crossing	51204	2460	95,461.88	95,462.00	33,549.29	61,912.59	2019	Design agreement 2/4/19; construction 2019; bid 7/30/19
Hanover Dr Water Main Extension*	51197		90,000.00			90,000.00	2019	Design and construction 2019
High Friction Surface Treatment DOT agreement	51245		10,000.00			10,000.00	2019	DOT will invoice.
Jackson Blvd Utilities Chapel Ln to Rapid Creek Dr SDDO	50177.B	1837	82,000.00	82,000.00		82,000.00	2011	SDDOT Agreement; will be invoiced
Johnson Ranch Regional Drainage Channel	51217		125,000.00			125,000.00	2019	Design 2020
Knollwood Drainage Basin Element 3 Improvement	51248		71,978.40	71,978.40	59,094.21	12,884.19	2019	In design; in construction
La Crosse Street Interchange Utility Imp	51108	2318	129,682.00	59,258.00		129,682.00	2016	In design, construction 2020; Amendment 1 2/19/19; DOT agreement 70k
Lindbergh Avenue Reconstruction	51088		96,000.00			96,000.00	2020	Design 2020
Miscellaneous Improvement Projects (MIP)	50298		210,000.00			210,000.00	Annual	Annual Project
Omaha St Utilities - Sheffer St to 12th St	50904	2099	140,923.00	140,922.89	2,118.44	138,804.56	2014	In design, construction in 2020 (DOT bid 2/3/20)
Park Drive Storm Sewer Repair	51184		47,139.00		38,261.94	8,877.06	2019	Design starting 2019; name change from Pine View; bidding 2/5/20
PLM Subdivision No 2 Storm Water Impact Basins	51288		30,000.00			30,000.00	2020	In process
Railroad Signal and Track Upgrades	50969		146,945.82			146,945.82	Annual	Annual Project; pending DOT invoice
Roadway Surfacing Project (formally Out of the Dust)	50297		50,866.00			50,866.00	Annual	Annual Project
Robbinsdale - Design	51280		74,833.00			74,833.00	2020	Design of 50389.4-1& 50390.5-1
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1C	2254	219,834.29	219,834.29	165,434.35	54,399.94	2019	bid 10/30/18; construction 2019
Robbinsdale - Phase 5	50390.5-1		108,000.00			108,000.00	2020	Design 2020
Robbinsdale Phase 6 Design	51232	2515	322,969.83	322,969.83	17,856.94	305,112.89	2019	Design of Phase 6 projects
San Marco Street Bridge Repair	51194		115,000.00			115,000.00	2020	Design 2020; construction 2021
Sheridan Lake Road Reconst. CLD to W Main	50967		138,000.00			138,000.00	2017	New design contract land acqu 2020; construction 2021
St. Andrew Street- Street and Utility Project	51260		7,000.00			7,000.00	2020	Design 2020
St. Cloud Street Reconstruction	50796	2279	399,993.39	399,993.39	3,274.91	396,718.48	2019	Bid 11/13/18; construction 2019; CA pending

Urban Systems								
East North St. Reconstruction, Rapid Creek to Herman	50866		7,995,518.75	7,995,519.00		7,995,518.75	2018	Under Construction; DOT to send invoice when complete (approx 11.3 mil)
Sheridan Lake Road Reconst. CLD to W Main	50967		2,550,000.00	31.01		2,550,000.00	2017	Remaining design contract payment; land acqu 2020; construction 2021
Sheridan Lake Rd - Corral to Catron	51122	2579	4,007,137.00			4,007,137.00	2017	Traffice study 2017(2373); construction 2024; amend 1 HDR 12/3/18
Project Total			14,552,655.75	7,995,550.01	0.00	14,552,655.75		
Budget Totals - PW Infrastructure			42,006,599.49					
Project Totals - Streets, Drainage, MIP			38,719,800.46					
Budget Totals Minus Project Totals			3,286,799.03		Total Spent 2020	Remaining 2020		
Total Cumulative Balance			3,286,799.03		723,539.91	41,283,059.58		
Legend	Revised	Rescheduled	Added					

*Originally allocated from .16

**Capital Plan for
PW Infrastructure
2021 through 2025 Summary
April 1, 2020**

Fund/Project Name	CIP #	2021	2022	2023	2024	2025	Fund Total
9th Street and Clark Street Reconstruction	51281			232,875		1,350,000	1,582,875
44th Street Phase 2 - W. Main to W. Chicago	50719		78,000		95,000		173,000
ADA Compliance Project	50761	60,000	60,000	60,000	60,000	60,000	300,000
Arterial Street Oversize	51255	75,000	50,000	50,000	50,000	50,000	275,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	8,000
Bridge Maintenance	50752	(6,500)			150,000		143,500
Carriage Hills Drive-Corral to Parkridge Recon	51164			200,000		3,200,000	3,400,000
Carriage Hills Drive – Corral Drive/Canyon Drive Reconstruction	51165				150,000		150,000
Clark Street and Tompkins Street	50797		10,000		126,000		136,000
Collector & Arterial Street Maintenance	50798	300,000	300,000	300,000	300,000	300,000	1,500,000
Contingency	8910cont	350,000	350,000	350,000	350,000	350,000	1,750,000
Dyess Ave Reconstruction Seger Dr to City Limits	51282	280,000		3,230,000			3,510,000
E Main Street N Bridge Repair	51247	156,500					156,500
East Boulevard Water Transmission Main	50463			180,000		1,370,000	1,550,000
Eglin Street Traffic Impact Study	51213			60,000			60,000
Eglin Street Widening	51214					320,000	320,000
Elm Avenue Reconstruction North - Phase 5	50703					175,000	175,000
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	200,000					200,000
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
Lindbergh Avenue Reconstruction	51088	560,000					560,000
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
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		1,768,500				1,768,500
Robbinsdale Reconst Phase 5 - Oakland	50390.5-2		195,000		2,400,000		2,595,000
Robbinsdale - Phase 5	50390.5-1		1,371,500				1,371,500
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	385,875					385,875
Sheffer Street Storm Sewer Improvements	51114			50,000	200,000		250,000
Sheridan Lake Road Reconst. CLD to W Main	50967	100,000					100,000
Sheridan Lake Rd - Corral to Catron	51122					1,596,683	1,596,683
Skyline - Design	50153	320,000					320,000
Skyline - Phase 1	50153.1			890,000			890,000
Skyline - Phase 2	50153.2					990,000	990,000
St. Andrew Street- Street and Utility Project	51260	70,000					70,000
St Charles and 11th Street Reconstruction	50926			116,000		1,004,000	1,120,000
St Cloud Street Reconstit West Blvd to 9th St	51174		263,000				263,000
St Patrick St Mt Rushmore Rd to 5th	51126		1,087,000				1,087,000
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
South Wildwood Reconst - Phase 2	51003			1,850,000			1,850,000
South Robbinsdale Low Flow Channel	51240		25,000				25,000
Sunburst Drive Reconstruction	51004	1,250,000					0
Traffic Operations Upgrades	51047	180,000	200,000	200,000	200,000	200,000	980,000
Una Del Drive	50914		620,000				620,000
Upstream Elm Avenue Drainage - Phase 1	51008		100,000		990,000		1,090,000
Water Main Repl Sitting Bull, Red Cloud, Crazy Horse	51074		30,000		270,000		300,000
Wentworth Drive Reconstruction	51039		550,000				550,000
W. Blvd NE Reconst North to Anamosa	50879	75,000		745,000			820,000
West Blvd St Joe to Omaha	51127			200,000			200,000
Wonderland Area St & Utilities Ph 1	51070.1		1,122,000				1,122,000
Wonderland Area St & Utilities Ph 2	51070.2		81,000		866,000		947,000
Project Total		9,750,375	13,026,273	14,966,875	10,127,000	13,806,683	61,677,206
Budget		11,106,550	11,328,681	11,555,254	11,555,254	11,555,254	57,100,993
Budget Minus Project Total		1,356,175	(1,697,592)	(3,411,621)	1,428,254	(2,251,429)	(4,576,213)

Urban Systems							
Dakota Dr Water Main Reconst	50399		666,500				666,500
Sheridan Lake Road Reconst - CLD to W Main	50967						0
Sheridan Lake Rd - Corral to Catron	51122	2,373,670	1,708,670	2,373,670	2,373,670		8,829,680
Project Total		2,373,670	2,375,170	2,373,670	2,373,670	0	9,496,180
Budget		2,373,670	2,375,170	2,373,670	2,373,670	2,373,607	11,869,787
Budget Minus Project Total		0	0	0	0	2,373,607	2,373,607
Budget Totals - PW Infrastructure		11,106,550	11,328,681	11,555,254	11,555,254	11,555,254	57,100,993
Budget Totals - PW Infrastructure .16 Funds							0
Urban System Funds		2,373,670	2,375,170	2,373,670	2,373,670	2,373,607	11,869,787
Project Totals - Streets, Drainage, MIP		12,124,045	15,401,443	17,340,545	12,500,670	13,806,683	61,677,206
Budget Totals Minus Project Totals		1,356,175	(1,697,592)	(3,411,621)	1,428,254	122,178	7,293,574
Total Cumulative Balance		4,642,974	2,945,382	(466,239)	962,015	1,084,193	1,084,193
Legend		Rescheduled					

**Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2020 to 2025**

Fund	2020	2021	2022	2023	2024	2025
<u>Revenue</u>						
Budget	42,006,599	11,106,550	11,328,681	11,555,254	11,555,254	11,555,254
Utility Support Fund	3,500,000					
Urban Systems	14,552,656	2,373,670	2,375,170	2,373,670	2,373,670	2,373,607
Support Fund Carryover for current projects						
Total	60,059,255	13,480,220	13,703,851	13,928,924	13,928,924	13,928,861
<u>Expenses</u>						
Projects Totals	38,719,800	12,124,045	15,401,443	17,340,545	12,500,670	13,806,683
Difference	21,339,455	1,356,175	(1,697,592)	(3,411,621)	1,428,254	122,178
Total Cumulative Balance	3,286,799	4,642,974	2,945,382	(466,239)	962,015	1,084,193