

**Capital Plan for  
PW Infrastructure  
2020  
December 31, 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       | 357,104.86  | 52,895.14    | 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    | 2499   | 4,200,897.63 | 231,232.64      | 130,182.08  | 4,070,715.55 | 2019         | Design, construction 2020   |
| 38th Street Reconstruction                               | 50716    | 2233   | 82,133.33    | 82,133.33       | 64,467.61   | 17,665.72    | 2015         | Under Construction; 6/17 CA amend 12k in CIP funds                      |
| ADA Compliance Project                                   | 50761    |        | 90,000.00    |                 |             | 90,000.00    | Annual       | Annual Project  |
| Alta Vista Drive Storm Sewer Improvement                 | 51300    |        | 109,501.00   | 26,501.00       | 4,489.25    | 105,011.75   | 2020         | In design   |
| Arterial Street Oversize                                 | 51255    |        | 23,700.00    |                 |             | 23,700.00    | Annual       | Annual Project  |
| Bridge Inspections                                       | 50630    |        | 2,198.36     | 2,198.36        | 12,128.84   | (9,930.48)   | Annual       | Annual Project  |
| Bridge Maintenance                                       | 50752    |        | 80,000.00    |                 | 30,000.00   | 50,000.00    | Annual       | Annual Project  |
| Cambell Street Box Culvert Outlet Repair                 | 51035    | 2313   | 33,900.00    | 33,900.00       | 10,000.00   | 23,900.00    | 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    |        |              |                 |             | 0.00         | 2020         | Moved to 2021   |
| Collector & Arterial Street Maintenance                  | 50798    |        | 358,997.25   | 358,997.25      |             | 358,997.25   | Annual       | Annual Project  |
| Contingency  | 8910cont |        | 350,000.00   |                 |             | 350,000.00   | Annual       | In Design   |
| Dakota Drive Drain Pan                                   | 51251    |        | 40,000.00    |                 | 68,488.86   | (28,488.86)  | 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      | 243,059.26  | 37,149.62    | 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    |        | 50,000.00    |                 |             | 50,000.00    | 2020         | In Design   |
| E Main Street N Bridge Repair                            | 51247    | 2525   | 124,468.00   |                 | 134,997.60  | (10,529.60)  | 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 |                 | 571.71      | 3,337,678.29 | 2018         | Under Construction; DOT to send invoice when complete (approx 11.3 mil) |
| East St. Cloud Inlay                                     | 51236    |        | 95,027.00    | 95,027.00       | 77,988.96   | 17,038.04    | 2019         | In design; bid 3/31/20  |
| East St Francis Street Paving                            | 51237    |        | 102,283.00   | 102,283.00      | 91,262.45   | 11,020.55    | 2019         | In design; bid 9/10/19  |
| Eglin Street Widening                                    | 51213    |        |              |                 |             | 0.00         | 2019         | Traffic Study; moved to 2023  |
| 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    | 2512   | 99,036.06    |                 | 120,529.30  | (21,493.24)  | 2020         | Design 2020; bid 5/12/20  |
| Galena Dr ROW purchase                                   | 50316    | 2626   | 2,305.00     |                 | 2,305.00    | 0.00         |              | Right of way purchase   |
| Geotechnical/Infrastructure QA Program                   | 50637    |        | 33,414.68    | 33,414.68       | 29,495.70   | 3,918.98     | Annual       | Annual Project  |
| Gray Fox Ct. Drainage Outlet                             | 51167    | 2444   | 337,031.57   | 337,032.00      | 361,506.45  | (24,474.88)  | 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       | 92,458.89   | 3,002.99     | 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 wil invoice.  |
| Jackson Blvd Utilities Chapel Ln to Rapid Creek Dr SDDOT | 50177.B  | 1837   | 82,000.00    | 82,000.00       | 84,658.68   | (2,658.68)   | 2011         | SDDOT Agreement; will be invoiced                                       |
| Johnson Ranch Regional Drainage Channel (acquisition)    | 51217    |        | 720,000.00   |                 |             | 720,000.00   |              | Land acquisition agreement  |
| Knollwood Drainage Basin Detention Element 303           | 51303    |        | 140,300.00   | 40,300.00       | 7,165.50    | 133,134.50   | 2020         | Design and construction 2020  |
| Knollwood Drainage Basin Element 3 Improvement           | 51248    |        | 71,978.40    | 71,978.40       | 72,839.90   | (861.50)     | 2019         | In design; in construction  |
| La Crosse Street Interchange Utility Imp                 | 51108    | 2318   | 293,244.85   | 278,020.85      | 100.00      | 293,144.85   | 2016         | bid 11/20; construction 2021; Amendment 1 2/19/19; DOT agreement 70k    |
| Lindbergh Avenue Reconstruction                          | 51088    |        | 92,000.00    |                 |             | 92,000.00    | 2020         | Design 2020   |
| Meade Hawthorne Drainage Basin Improvements Detention    | 51296    | 2596   | 29,620.00    | 29,620.00       | 26,840.03   | 2,779.97     | 2020         | Design 2020   |
| Miscellaneous Improvement Projects (MIP)                 | 50298    | 2559   | 238,537.00   | 238,537.00      | 236,818.30  | 1,718.70     | Annual       | Annual Project  |
| Omaha St Utilities - Sheffer St to 12th St               | 50904    | 2099   | 140,923.00   | 140,922.89      | 20,480.60   | 120,442.40   | 2014         | In design, construction in 2020 (DOT bid 2/3/20)                        |
| Park Drive Storm Sewer Repair                            | 51184    |        | 47,139.00    |                 | 43,479.48   | 3,659.52     | 2019         | Design starting 2019; name change from Pine View; bidding 2/5/20        |
| PLM Subdivision No 2 Storm Water Impact Basins           | 51288    |        |              |                 |             | 0.00         | 2020         | In process  |
| Railroad Signal and Track Upgrades                       | 50969    |        | 146,945.82   |                 |             | 146,945.82   | Annual       | Annual Project; pending DOT invoice                                     |
| Regency Court Storm Sewer Improvements                   | 51301    | 2599   | 375,000.00   | 123,362.40      | 34,172.66   | 340,827.34   | 2020         | In design   |

|  |                |                    |                      |                     |                         |                       |        |   |
|--|----------------|--------------------|----------------------|---------------------|-------------------------|-----------------------|--------|---|
| Roadway Surfacing Project (formally Out of the Dust) | 50297          |                    | 50,866.00            |                     | 39,873.65               | 10,992.35             | Annual | Annual Project  |
| Robbinsdale - Design                                 | 51280          |                    | 407,500.00           |                     |                         | 407,500.00            | 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          | 247,606.94              | (27,772.65)           | 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               | 333,769.83           | 333,769.83          | 164,358.57              | 169,411.26            | 2019   | Design of Phase 6 projects  |
| Robbinsdale Phase 6 Parkview Drive Reconstruction    | 51232.B        | 2517               | 2,369,514.19         | 2,369,514.00        | 75,061.94               | 2,294,452.25          | 2020   | bid 9/29/20   |
| San Marco Street Bridge Repair                       | 51194          |                    | 115,000.00           |                     |                         | 115,000.00            | 2020   | Design 2020; construction 2021  |
| Sheridan Lake Road Reconstr. CLD to W Main           | 50967          |                    | 238,000.00           |                     |                         | 238,000.00            | 2017   | New design contract land acqu 2020; construction 2021                   |
| Silver Street DOT agreement                          | 50940          |                    | 539,186.94           |                     | 540,186.94              | (1,000.00)            | 2016   | Project complete; received DOT invoice 10/20                            |
| Skyline - Design                                     | 50153          |                    | 51,300.00            |                     | 51,300.00               | 0.00                  | 2020   | Lot purchase from Abel Harmon   |
| St. Andrew Street- Street and Utility Project        | 51260          | 2604               | 18,560.00            |                     | 1,928.71                | 16,631.29             | 2020   | Design 2020   |
| St. Cloud Street Reconstruction                      | 50796          | 2279               | 399,993.39           | 399,993.39          | 315,103.02              | 84,890.37             | 2019   | Bid 11/13/18; construction 2019; CA pending                             |
| St. Cloud Street Reconstruction - 5th to Highland    | 51036          | 2487               | 42,296.02            | 36,936.02           | 33,636.31               | 8,659.71              | 2019   | Design starting 2019, agreement approved 5/6/19; construction moved 21  |
| St Cloud Street Reconstruction West Blvd to 9th St   | 51174          |                    | 20,000.00            |                     | 16,431.46               | 3,568.54              | 2020   | Design 2020   |
| St. Patrick Street Reconstruction                    | 50456          |                    | 640,000.00           |                     |                         | 640,000.00            | 2020   | Design near complete; construction 2020                                 |
| St Patrick St Mt Rushmore Rd to 5th                  | 51126          |                    | 94,770.00            |                     |                         | 94,770.00             | 2020   | Design 2020   |
| Street Rehabilitation - Utility Support Fund *       | 50844          |                    | 1,871,864.85         |                     | 1,871,864.85            | 0.00                  | Annual | Annual Project  |
| Street Rehabilitation                                | 50549          |                    | 1,864,494.85         |                     | 603,011.16              | 1,261,483.69          | Annual | Annual Project  |
| Sturgis Road Oversize Drainage Improvements          | 51201          | 2001               | 25,000.00            | 25,000.00           | 25,263.41               | (263.41)              | 2018   | Oversize for drainage at Black Hills Sports Complex                     |
| Tower Ct. Outfall Stabilization                      | 51203          | 2455               | 152,207.00           | 152,207.00          | 122,547.20              | 29,659.80             | 2018   | In design; construction 2019; bid 9/10/19                               |
| Tower Road Stabilization Project                     | 51254          | 2537               | 633,504.00           | 85,785.00           | 48,393.97               | 585,110.03            | 2019   | In Design   |
| Traffic Operations Upgrades                          | 51047          |                    | 465,990.00           |                     |                         | 465,990.00            | Annual | Annual Project  |
| Una Del Drive  | 50914          | 2505               | 54,966.00            |                     | 3,410.65                | 51,555.35             | 2020   | In Design   |
| Wentworth Drive Reconstruction                       | 51039          |                    | 110,000.00           |                     |                         | 110,000.00            | 2020   | Design 2020   |
| West Memorial Park Improvements                      | 51083          | 2246               | 4,929.56             | 4,930.00            | 4,242.52                | 687.04                | 2017   | Project complete minus punch list; final payment remaining              |
| Wildwood Area Reconstruction                         | 51004          | 2504               | 190,846.88           | 190,846.88          | 176,834.29              | 14,012.59             | 2019   | Design for CIP's 50917+51003+51253 (name change-was Sunburst Dr)        |
| Wonderland Area St & Utilities                       | 51070.1        |                    | 104,000.00           |                     |                         | 104,000.00            | 2020   | Design 2020   |
| Woodlawn Dr. Sanitary Sewer Replacement              | 50623          | 2285               | 267,530.86           | 267,531.00          | 398,721.19              | (131,190.33)          | 2020   | Design 2019; construction 2020; bid 3/31/20                             |
| Winners/Crown/Squire/Gallery/Hallmark St Repair      | 51134          |                    | 500,000.00           |                     |                         | 500,000.00            | 2020   | Design 2020   |
| Miscellaneous Survey Services                        |                | 2585               |                      |                     | 2,337.50                | (2,337.50)            |        |   |
| Storm Sewer Impact Basin                             |                | 2562               |                      |                     | 2,082.50                | (2,082.50)            |        |   |
| Catron Blvd Widening                                 |                | 2343               |                      |                     | 4,843.35                | (4,843.35)            |        |   |
| US16B  |                | 1393               |                      |                     | 8,791.57                | (8,791.57)            |        |   |
| West Chicago Street                                  |                | 2022               |                      |                     | 14,581.63               | (14,581.63)           |        |   |
| Cherry Ave Bridge Repair                             |                | 2368               |                      |                     | 103,308.54              | (103,308.54)          |        |   |
| <b>Project Total</b>                                 |                |                    | <b>28,330,612.85</b> | <b>6,848,644.94</b> | <b>7,234,166.93</b>     | <b>21,096,445.92</b>  |        |   |
|  |                |                    |                      |                     |                         |                       |        |   |
|  |                |                    |                      |                     |                         |                       |        |   |
| <b>Urban Systems</b>                                 |                |                    |                      |                     |                         |                       |        |   |
| 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 Reconstr. 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         |                     | 4,500.00                | 4,002,637.00          | 2017   | Traffic study 2017(2373); construction 2024; amend 1 HDR 12/3/18        |
| Catron Blvd Widening                                 |                | 2343               |                      |                     | 10,154.24               | (10,154.24)           |        |   |
| East North St - Maple to Pine                        |                | 2017               |                      |                     | 6,325.00                | (6,325.00)            |        |   |
| <b>Project Total</b>                                 |                |                    | <b>14,552,655.75</b> | <b>7,995,550.01</b> | <b>20,979.24</b>        | <b>14,531,676.51</b>  |        |   |
|  |                |                    |                      |                     |                         |                       |        |   |
|  |                |                    |                      |                     |                         |                       |        |   |
| <b>Budget Totals - PW Infrastructure</b>             |                |                    | <b>42,006,599.49</b> |                     |                         |                       |        |   |
| <b>Project Totals - Streets, Drainage, MIP</b>       |                |                    | <b>42,883,268.60</b> |                     |                         |                       |        |   |
| <b>Budget Totals Minus Project Totals</b>            |                |                    | <b>(876,669.11)</b>  |                     | <b>Total Spent 2020</b> | <b>Remaining 2020</b> |        |   |
| <b>Total Cumulative Balance</b>                      |                |                    | <b>(876,669.11)</b>  |                     | <b>7,255,146.17</b>     | <b>35,628,122.43</b>  |        |   |
|  |                |                    |                      |                     |                         |                       |        |   |
| <b>Legend</b>  | <b>Revised</b> | <b>Rescheduled</b> | <b>Added</b>         |                     |                         |                       |        |   |

\*Originally allocated from .16



|  |           |            |             |             |            |             |             |
|--|-----------|------------|-------------|-------------|------------|-------------|-------------|
| 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 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 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     |
| St. Andrew Street- Street and Utility Project        | 51260     | 207,000    |             |             |            |             | 207,000     |
| St Charles and 11th Street Reconstruction            | 50926     |            |             | 116,000     |            | 1,004,000   | 1,120,000   |
| St. Cloud Street Reconstruction - 5th to Highland    | 51036     | 1,456,936  |             |             |            |             | 1,456,936   |
| St Cloud Street Reconstructon 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   |             |            |             | 1,250,000   |
| Traffic Operations Upgrades                          | 51047     | 180,000    | 200,000     | 200,000     | 200,000    | 200,000     | 980,000     |
| Una Del Drive  | 50914     | 620,000    |             |             |            |             | 620,000     |
| Water Main Repl Sitting Bull, Red Cloud, Crazy Horse | 51074     |            |             |             | 30,000     |             | 30,000      |
| 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     |
| <b>Project Total</b>                                 |           | 8,612,811  | 12,776,494  | 12,138,654  | 10,116,000 | 12,332,683  | 55,976,642  |
| <b>Budget</b>  |           | 10,315,659 | 10,524,701  | 10,737,923  | 10,955,408 | 11,177,243  | 53,710,934  |
| <b>Budget Minus Project Total</b>                    |           | 1,702,848  | (2,251,793) | (1,400,731) | 839,408    | (1,155,440) | (2,265,708) |



**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 | 10,315,659 | 10,524,701  | 10,737,923  | 10,955,408  | 11,177,243 |
| 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 | 12,689,329 | 12,899,871  | 13,111,593  | 13,329,078  | 13,550,850 |
| <u>Expenses</u>                             |            |            |             |             |             |            |
| Projects Totals                             | 42,883,269 | 10,986,481 | 15,151,664  | 14,512,324  | 12,489,670  | 12,332,683 |
| Difference                                  | 17,175,987 | 1,702,848  | (2,251,793) | (1,400,731) | 839,408     | 1,218,167  |
| Total Cumulative Balance                    | (876,669)  | 826,179    | (1,425,614) | (2,826,345) | (1,986,937) | (768,770)  |