

**Capital Plan for
PW Infrastructure
2021
July 1, 2021**

| Fund/Project Name | CIP # | City # | 2021 | 2021 Encumbered | Total Spent | Remaining | Year Started | Status |
|--|-----------|--------|---------------|-----------------|--------------|---------------|--------------|---|
| 5th St Oversize * | | | 263,413.00 | 263,413.00 | | 263,413.00 | | Reimbursement requests ongoing |
| 12th Street Bridge Repairs | 51139 | 2367 | 52,895.14 | 52,895.14 | 45.86 | 52,849.28 | 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 | 4,070,715.55 | 4,070,716.00 | 1,029,873.69 | 3,040,841.86 | 2019 | Design, construction 2020 |
| ADA Compliance Project | 50761 | 2602 | 150,000.00 | 72,443.20 | 37,346.77 | 112,653.23 | Annual | Annual Project |
| Alta Vista Drive Storm Sewer Improvement | 51300 | 2595 | 69,127.00 | 69,127.00 | 67,773.90 | 1,353.10 | 2020 | Const complete 6/2021, pending final design pmt |
| Arterial Street Oversize | 51255 | | 98,700.00 | | 7,244.00 | 91,456.00 | Annual | Annual Project |
| Bridge Inspections | 50630 | | 1,000.00 | | | 1,000.00 | Annual | Annual Project |
| Bridge Maintenance | 50752 | | 50,000.00 | | | 50,000.00 | Annual | Annual Project |
| Cambell Street Box Culvert Outlet Repair | 51035 | 2313 | 23,900.00 | 23,900.00 | 2,372.86 | 21,527.14 | 2016 | BIG Grant-DOT bid |
| Canyon Lake District Streets Reconstruction | 51098 | 2535 | 50,600.00 | 48,275.00 | 346.94 | 50,253.06 | 2019 | Design starting 2019; project name change |
| Collector & Arterial Street Maintenance | 50798 | | 340,000.00 | 282,347.50 | | 340,000.00 | Annual | Annual Project |
| Contingency | 8910cont | | 350,000.00 | | | 350,000.00 | Annual | Annual Project |
| Data Collection for 2021 Pavement Condition Index | 51327 | | 125,000.00 | | | 125,000.00 | 2021 | In design |
| Deadwood Ave | 50437 | 2375 | 2,539,157.99 | | | 2,539,157.99 | 2020 | In design, construction 2021; County to reimburse 33% |
| DOT Cost Share Agreement Omaha ADA Improvements | 51193 | 2451 | 20,000.00 | 20,000.00 | | 20,000.00 | 2018 | Waiting for DOT invoice |
| Dyess Ave Reconstruction Seger Dr to City Limits | 51282 | 2630 | 280,000.00 | 11,975.00 | 5,753.14 | 274,246.86 | 2021 | Design 2021 |
| E Main Street N Bridge Repair | 51247 | 2525 | 156,500.00 | | 11,239.16 | 145,260.84 | 2020 | In Design |
| East North St. Reconstruction, Pine to Cambell | 50142 | 1511 | 11,162.40 | 11,162.40 | | 11,162.40 | 2011 | Remaining design contract |
| East North St. Reconstruction, Rapid Creek to Herman* | 50866 | 2170 | 11,333,197.29 | 11,333,197.00 | 630.00 | 11,332,567.29 | 2018 | Under Construction; DOT to send invoice when complete (approx 11.3 mil) |
| East Anamosa Storm Sewer Repair | 51153 | 2639 | 403,470.00 | 53,470.00 | | 403,470.00 | 2020 | In Design |
| Elm Ave Extension | 50254 | | 660,000.00 | | | 660,000.00 | 2016 | In Design |
| E Waterloo St Reconstruction - Milwaukee to Lacrosse | 50919 | | 47,000.00 | | | 47,000.00 | 2020 | In Design |
| Erosion Control | 50695 | | 5,000.00 | | | 5,000.00 | Annual | Annual Project |
| Geotechnical/Infrastructure QA Program | 50637 | | 43,918.98 | 3,918.98 | 2,286.95 | 41,632.03 | Annual | Annual Project |
| Guardrail Project | 51112 | | 105,000.00 | | | 105,000.00 | Annual | Annual Project |
| Hanover Dr Water Main Extension* | 51197 | | 90,000.00 | | | 90,000.00 | 2019 | Development driven-no anticipated construction date at this time |
| High Friction Surface Treatment DOT agreement | 51245 | 2522 | 10,000.00 | 10,000.00 | | 10,000.00 | 2019 | DOT wil invoice. |
| Jackson Blvd DBDP | 50349 | | 60,000.00 | | | 60,000.00 | 2021 | Design 2021 |
| Johnson Ranch Regional Drainage Channel (acquisition) | 51217 | | 1,696,000.00 | 1,696,000.00 | 1,696,000.00 | 0.00 | 2020 | Land acquisition agreement with Yasmeen Dream |
| Knollwood Drainage Basin Detention Element 303 | 51303 | 2601 | 158,719.23 | 158,719.00 | 31,922.50 | 126,796.73 | 2020 | Design and construction 2021; bid 4/13/21 |
| La Crosse Street Interchange Utility Imp | 51108 | 2318 | 305,885.85 | 305,885.85 | 4,762.46 | 301,123.39 | 2016 | bid 11/20; construction 2021; Amendment 1 2/19/19; DOT agreement 70k |
| Meade Hawthorne Drainage Basin Improvements Detention | 51296 | 2596 | 2,779.97 | 2,780.00 | 1,890.00 | 889.97 | 2020 | |
| Miscellaneous Improvement Projects (MIP) | 50298 | | 211,718.70 | | | 211,718.70 | Annual | Annual Project |
| North Maple Ave Reconstruction | 51113 | | 170,000.00 | | | 170,000.00 | 2020 | |
| Omaha St Utilities - Sheffer St to 12th St | 50904 | 2099 | 120,442.40 | 120,442.00 | 44,895.43 | 75,546.97 | 2014 | In design, construction in 2020 (DOT bid 2/3/20) |
| Railroad Signal and Track Upgrades | 50969 | | 151,945.82 | | | 151,945.82 | Annual | Annual Project; paid DOT invoice 2/21 |
| Rapid City's Stormwater Plan Update | 51323 | | 75,000.00 | | | 75,000.00 | 2020 | |
| Regency Court Storm Sewer Improvements | 51301 | 2599 | 411,640.17 | 411,640.00 | 8,012.50 | 403,627.67 | 2020 | In design; bid 3/9/21 |
| Roadway Surfacing Project (formally Out of the Dust) | 50297 | | 70,992.35 | | | 70,992.35 | Annual | Annual Project |
| Robbinsdale - Design | 51280 | | 407,500.00 | | | 407,500.00 | 2020 | Design of 50389.4-1& 50390.5-1 |
| Robbinsdale - Phase 5 | 50390.5-1 | | 108,000.00 | | | 108,000.00 | 2020 | Design 2020 |
| Robbinsdale Phase 6 Design | 51232 | 2515 | 169,411.26 | 169,411.00 | 54,378.87 | 115,032.39 | 2019 | Design of Phase 6 projects |
| Robbinsdale Phase 6 Parkway Drive Reconstruction | 51232.B | 2517 | 2,294,452.25 | 2,294,452.00 | 544,273.85 | 1,750,178.40 | 2020 | bid 9/29/20 |
| San Marco Street Bridge Repair | 51194 | 2581 | 500,875.00 | | | 500,875.00 | 2020 | Design 2020; construction 2021 |
| Sheridan Lake Road Reconst. CLD to W Main | 50967 | | 2,788,000.00 | | | 2,788,000.00 | 2017 | New design contract land acqu 2020; construction 2021 |
| Sheridan Lake Rd - Corral to Catron | 51122 | 2579 | 6,380,807.00 | | | 6,380,807.00 | 2017 | Traffic study 2017(2373); construction 2024; amend 1 HDR 12/3/18 |
| Skyline - Design | 50153 | | 150,000.00 | | 150,456.00 | (456.00) | 2021 | Land acquisition: design begins 2023 |
| South Street Sewer Expansion | 51221 | 2538 | 237,130.83 | 237,131.00 | | 237,130.83 | 2021 | Bid 4/13/21 |

| | | | | | | | | |
|--|----------------|--------------------|---------------|---------------|-------------------------|-----------------------|--------|--|
| St. Andrew Street- Street and Utility Project | 51260 | 2604 | 426,902.56 | 426,902.27 | 17,146.36 | 409,756.20 | 2020 | Design 2020; bid 5/11/21 |
| St. Cloud Street Reconstruction - 5th to Highland | 51036 | 2487 | 57,570.74 | 57,571.00 | 7,753.89 | 49,816.85 | 2019 | Design starting 2019, agreement approved 5/6/19; construction moved 21 |
| St Cloud Street Reconstruciton West Blvd to 9th St | 51174 | | 3,568.54 | 2,569.00 | 1,721.68 | 1,846.86 | 2020 | Design 2020 |
| St. Patrick Street Reconstruction | 50456 | 2296 | 808,238.00 | | 1,125.00 | 807,113.00 | 2020 | Bid awarded, construction starts 2021 |
| St Patrick St Mt Rushmore Rd to 5th | 51126 | 2582 | 155,805.00 | 155,805.00 | 31,280.53 | 124,524.47 | 2020 | Design 2020 |
| Street Rehabilitation - Utility Support Fund | 50844 | | 1,500,000.00 | | 331,737.10 | 1,168,262.90 | Annual | Annual Project |
| Street Rehabilitation | 50549 | | 2,261,483.69 | | | 2,261,483.69 | Annual | Annual Project |
| Tower Road Stabilization Project | 51254 | 2537 | 585,110.03 | 585,110.03 | 18,766.00 | 566,344.03 | 2019 | In Design |
| Traffic Operations Upgrades | 51047 | | 645,990.00 | | | 645,990.00 | Annual | Annual Project |
| Una Del Drive | 50914 | 2505 | 887,377.26 | 887,377.00 | 58,840.18 | 828,537.08 | 2020 | In design; construction 2021 |
| Wentworth Drive Reconstruction | 51039 | | 110,000.00 | | | 110,000.00 | 2020 | Design 2020 |
| Wildwood Area Reconstruction | 51004 | 2504 | 14,012.59 | 14,012.59 | 9,957.49 | 4,055.10 | 2019 | Design for CIP's 50917+51003+51253 (name change-was Sunburst Dr) |
| Winners/Crown/Squire/Gallery/Hallmark St Repair | 51134 | | 500,000.00 | | | 500,000.00 | 2020 | Design 2020 |
| Wonderland Area St & Utilities | 51070.1 | 2609 | 81,000.00 | | 32,654.13 | 48,345.87 | 2020 | Design 2020 |
| Silver St Reconstruction | | 2053 | | | 10,427.97 | (10,427.97) | | |
| Property Taxes | | | | | 876.38 | (876.38) | | |
| Project Total | | | 45,858,116.59 | 23,852,647.96 | 4,223,791.59 | 41,634,325.00 | | |
| | | | | | | | | |
| Budget Totals - PW Infrastructure | | | 47,890,226.85 | | | | | |
| Project Totals - Streets, Drainage, MIP | | | 45,858,116.59 | | | | | |
| Budget Totals Minus Project Totals | | | 2,032,110.26 | | Total Spent 2021 | Remaining 2021 | | |
| Total Cumulative Balance | | | 2,032,110.26 | | 4,223,791.59 | 43,666,435.26 | | |
| | | | | | | | | |
| Legend | Revised | Rescheduled | Added | | | | | |

*Originally allocated from .16

**Capital Plan for
PW Infrastructure
2022 through 2026 Summary
July 1, 2021**

| Fund/Project Name | CIP # | 2022 | 2023 | 2024 | 2025 | 2026 | Fund Total |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 9th Street and Clark Street Reconstruction | 51281 | | 232,875 | | 1,350,000 | | 1,582,875 |
| 12th Street Reconstruction - Fulton St. to Fairview St. | 51324 | 850,000 | | | | | 850,000 |
| 44th Street Phase 2 - W. Main to W. Chicago | 50719 | | | 95,000 | | | 95,000 |
| ADA Compliance Project | 50761 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| Arterial Street Oversize | 51255 | 50,000 | 50,000 | 50,000 | 50,000 | | 200,000 |
| Bridge Inspections | 50630 | 2,500 | 1,000 | 2,500 | 1,000 | 2,500 | 9,500 |
| Bridge Maintenance | 50752 | | | 150,000 | | 150,000 | 300,000 |
| Canyon Lake District Streets Reconstruction | 51098 | 143,000 | | | | | 143,000 |
| Carriage Hills Drive-Corral to Parkridge Recon | 51164 | | 210,000 | | 3,350,000 | | 3,560,000 |
| Carriage Hills Drive – Corral Drive/Canyon Drive Reconstruction | 51165 | | | 150,000 | | 3,330,000 | 3,480,000 |
| 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 |
| Dakota Dr Water Main Reconst | 50399 | | 666,500 | | | | 666,500 |
| Dyess Ave Reconstruction Seger Dr to City Limits | 51282 | 1,130,000 | 2,100,000 | | | | 3,230,000 |
| East Boulevard Water Transmission Main | 50463 | | | 180,000 | | 820,000 | 1,000,000 |
| Eglin Street Traffic Impact Study | 51213 | | 60,000 | | | 320,000 | 380,000 |
| 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 | | | | 491,000 | | 491,000 |
| Erosion Control | 50695 | 5,000 | 5,000 | 5,000 | 5,000 | | 20,000 |
| Forest Street and Juniper Street Reconstruction | 51098.2 | | 240,779 | | | | 240,779 |
| Geotechnical/Infrastructure QA Program | 50637 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| Guardrail Project | 51112 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 |
| Jackson Blvd DBDP | 50349 | | | | 480,000 | | 480,000 |
| 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 | 92,000 | | 560,000 | | | 652,000 |
| Miscellaneous Improvement Projects (MIP) | 50298 | 210,000 | 210,000 | 210,000 | 210,000 | 210,000 | 1,050,000 |
| North Maple Ave Reconstruction | 51113 | | | 1,870,000 | | | 1,870,000 |
| Racine Reconstruction Anamosa to Waterloo | | | | 50,000 | | 580,000 | 630,000 |
| Railroad Signal and Track Upgrades | 50969 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Rapid City's Stormwater Plan Update | 51323 | 50,000 | 50,000 | | | | 100,000 |
| 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 | | 1,313,500 | 1,420,000 |
| 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 |
| Sheffer Street Storm Sewer Improvements | 51114 | | 50,000 | 200,000 | | | 250,000 |
| Sheridan Lake Rd - Corral to Catron | 51122 | 608,670 | 2,373,670 | 3,473,670 | 1,596,683 | | 8,052,693 |
| 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 |
| Skyline - Phase 2 | 50153.2 | | | | 990,000 | | 990,000 |
| Skyline - Phase 3 | 50153.3 | | | | | 1,440,000 | 1,440,000 |
| St Charles and 11th Street Reconstruction | 50926 | | 116,000 | | 1,004,000 | | 1,120,000 |
| St. Cloud Street Reconstruction - 5th to Highland | 51036 | 2,080,000 | | | | | 2,080,000 |
| St Cloud Street Reconstruction 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 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| 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 Reconstr 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 |
| Wonderland Area St & Utilities Ph 3 | 51070.3 | | | | | 723,900 | 723,900 |
| Project Total | | 16,303,164 | 13,650,824 | 14,464,670 | 16,718,683 | 13,549,900 | 74,687,241 |
| Budget | | 11,691,812 | 12,106,340 | 12,348,466 | 12,595,434 | 12,847,342 | 61,589,394 |
| Budget Minus Project Total | | (4,611,352) | (1,544,484) | (2,116,204) | (4,123,249) | (702,558) | (13,097,847) |
| Budget Totals - PW Infrastructure | | 14,065,419 | 14,479,947 | 14,722,073 | 14,969,041 | 15,220,949 | 61,589,394 |
| Project Totals - Streets, Drainage, MIP, STP | | 16,303,164 | 13,650,824 | 14,464,670 | 16,718,683 | 13,549,900 | 74,687,241 |
| Budget Totals Minus Project Totals | | (2,237,745) | 829,123 | 257,403 | (1,749,642) | 1,671,049 | (13,097,847) |
| Total Cumulative Balance | | (205,635) | 623,488 | 880,891 | (868,751) | 802,298 | 802,298 |
| Legend | | | Rescheduled | | | | |

**Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2021 to 2026**

| Fund | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------------|-----------------|------------|-------------|------------|------------|-------------|------------|
| <u>Revenue</u> | | | | | | | |
| | Budget | 45,516,557 | 14,065,419 | 14,479,947 | 14,722,073 | 14,969,041 | 15,220,949 |
| | Total | 45,516,557 | 14,065,419 | 14,479,947 | 14,722,073 | 14,969,041 | 15,220,949 |
| <u>Expenses</u> | | | | | | | |
| | Projects Totals | 45,858,117 | 16,303,164 | 13,650,824 | 14,464,670 | 16,718,683 | 13,549,900 |
| | Difference | (341,560) | (2,237,745) | 829,123 | 257,403 | (1,749,642) | 1,671,049 |
| Total Cumulative Balance | | 2,032,110 | (205,635) | 623,488 | 880,891 | (868,751) | 802,298 |