

**Capital Plan for
PW Infrastructure
2021
December 2021**

Fund/Project Name	CIP #	City #	Ward	2021	2021 Encumbered	Total Spent	Remaining	Year Started	Status
5th St Oversize *			1	263,413.00	263,413.00		263,413.00		Reimbursement requests ongoing
12th Street Bridge Repairs	51139	2367	5	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	5	4,070,715.55	4,070,716.00	2,301,736.36	1,768,979.19	2019	Design, construction 2020
ADA Compliance Project	50761		N/A	150,000.00	97,687.00	97,687.00	52,313.00	Annual	Annual Project
Alta Vista Drive Storm Sewer Improvement	51300	2595	1	69,127.00	69,127.00	69,860.90	(733.90)	2020	Const complete 6/2021, pending final design pmt
Arterial Street Oversize	51255		N/A	98,700.00		7,244.00	91,456.00	Annual	Annual Project
Bridge Inspections	50630		N/A	1,000.00		1,513.75	(513.75)	Annual	Annual Project
Bridge Maintenance	50752		N/A	50,000.00			50,000.00	Annual	Annual Project
Cambell Street Box Culvert Outlet Repair	51035	2313	1	23,900.00	23,900.00	2,372.86	21,527.14	2016	BIG Grant-DOT bid
Canyon Lake District Streets Reconstruction	51098	2535	5	50,600.00	48,275.00	29,447.46	21,152.54	2019	Design starting 2019; project name change
Collector & Arterial Street Maintenance	50798		5	340,000.00	265,744.13		340,000.00	Annual	Annual Project
Contingency	8910cont		N/A	350,000.00			350,000.00	Annual	Annual Project
Data Collection for 2021 Pavement Condition Index	51327	2656	N/A	148,924.00		1,990.40	146,933.60	2021	In design
Deadwood Ave	50437	2375	5	2,563,337.99		1,691.73	2,561,646.26	2020	In design, construction 2021; County to reimburse 33%
DOT Cost Share Agreement Omaha ADA Improvements	51193	2451	2, 5	20,000.00	20,000.00		20,000.00	2018	Waiting for DOT invoice
Dyess Ave Reconstruction Seger Dr to City Limits	51282	2630	2	280,000.00	11,975.00	96,725.54	183,274.46	2021	Design 2021
E Main Street N Bridge Repair	51247	2525	2	156,500.00		13,656.60	142,843.40	2020	In Design
East North St. Reconstruction, Pine to Cambell	50142	1511	2, 4	11,162.40	11,162.40		11,162.40	2011	Remaining design contract
East North St. Reconstruction, Rapid Creek to Herman*	50866	2170	2	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	4	403,470.00	53,470.00	37,288.50	366,181.50	2020	In Design
Elm Ave Extension	50254		1	660,000.00			660,000.00	2016	In Design
E Waterloo St Reconstruction - Milwaukee to Lacrosse	50919		4	47,000.00			47,000.00	2020	In Design
Erosion Control	50695		N/A	5,000.00			5,000.00	Annual	Annual Project
Geotechnical/Infrastructure QA Program	50637		N/A	43,918.98	3,918.98	28,150.15	15,768.83	Annual	Annual Project
Guardrail Project	51112		N/A	105,000.00		77,070.00	27,930.00	Annual	Annual Project
Hanover Dr Water Main Extension*	51197		1	90,000.00			90,000.00	2019	Development driven-no anticipated construction date at this time
High Friction Surface Treatment DOT agreement	51245	2522	N/A	10,000.00	10,000.00		10,000.00	2019	DOT wil invoice.
Jackson Blvd DBDP	50349		3	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	4	158,719.23	158,719.00	127,693.22	31,026.01	2020	Design and construction 2021; bid 4/13/21
La Crosse Street Interchange Utility Imp	51108	2318	2, 4	305,885.85	305,885.85	57,498.84	248,387.01	2016	bid 11/20; construction 2021; Amendment 1 2/19/19; DOT agreement 70k
Meade Hawthorne Drainage Basin Improvements Detention	51296	2596	1	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		4	170,000.00			170,000.00	2020	
Omaha St Utilities - Sheffer St to 12th St	50904	2099	5	120,442.40	120,442.00	49,975.97	70,466.43	2014	In design, construction in 2020 (DOT bid 2/3/20)
Railroad Signal and Track Upgrades	50969		N/A	151,945.82			151,945.82	Annual	Annual Project; paid DOT invoice 2/21
Rapid City's Stormwater Plan Update	51323		N/A	75,000.00			75,000.00	2020	
Regency Court Storm Sewer Improvements	51301	2599	1	355,643.34	355,643.34	412,773.54	(57,130.20)	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		1	407,500.00			407,500.00	2020	Design of 50389.4-1& 50390.5-1
Robbinsdale - Phase 5	50390.5-1		1	108,000.00			108,000.00	2020	Design 2020
Robbinsdale Phase 6 Design	51232	2515	1	199,471.26	199,471.00	82,166.90	117,304.36	2019	Design of Phase 6 projects
Robbinsdale Phase 6 Parkway Drive Reconstruction	51232.B	2517	1	2,294,452.25	2,294,452.00	2,037,002.34	257,449.91	2020	bid 9/29/20
San Marco Street Bridge Repair	51194	2581	5	500,875.00			500,875.00	2020	Design 2020; construction 2021
Sheridan Lake Road Reconst. CLD to W Main	50967		3, 5	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	3	6,380,807.00		2,851.34	6,377,955.66	2017	Traffic study 2017(2373); construction 2024; amend 1 HDR 12/3/18
Signal Drive and Kellogg Place Street & Utility Reconst.	51170	2670	2	50,000.00			50,000.00		
Skyline - Design	50153		3, 5	150,000.00		150,456.00	(456.00)	2021	Land acquisition: design begins 2023
South Street Sewer Expansion	51221	2538	2	237,130.83	237,131.00	125,391.18	111,739.65	2021	Bid 4/13/21
St. Andrew Street- Street and Utility Project	51260	2604	5	437,108.56	437,108.27	341,537.58	95,570.98	2020	Design 2020; bid 5/11/21
St. Cloud Street Reconstruction - 5th to Highland	51036	2487	2	57,570.74	57,571.00	11,999.63	45,571.11	2019	Design starting 2019, agreement approved 5/6/19; construction moved 21
St Cloud Street Reconstituton West Blvd to 9th St	51174		5	3,568.54	2,569.00	1,721.68	1,846.86	2020	Design 2020
St. Patrick Street Reconstruction	50456	2296	2	808,238.00		706,655.94	101,582.06	2020	Bid awarded, construction starts 2021
St Patrick St Mt Rushmore Rd to 5th	51126	2582	5	171,085.00	171,085.00	88,723.08	82,361.92	2020	Design 2020
Street Rehabilitation - Utility Support Fund	50844			1,500,000.00		1,500,000.00	0.00	Annual	Annual Project
Street Rehabilitation	50549			2,261,483.69		1,788,222.39	473,261.30	Annual	Annual Project
Tower Road Stabilization Project	51254	2537	5	604,610.03	604,610.03	376,604.01	228,006.02	2019	In Design
Traffic Operations Upgrades	51047		N/A	645,990.00			645,990.00	Annual	Annual Project
Una Del Drive	50914	2505	3	887,377.26	887,377.00	834,675.78	52,701.48	2020	In design; construction 2021
Wentworth Drive Reconstruction	51039		5	110,000.00			110,000.00	2020	Design 2020
Wildwood Area Reconstruction	51004	2504	3	14,012.59	14,012.59	27,790.78	(13,778.19)	2019	Design for CIP's 50917+51003+51253 (name change-was Sunburst Dr)
Winners/Crown/Squire/Gallery/Hallmark St Repair	51134		3	500,000.00			500,000.00	2020	Design 2020
Wonderland Area St & Utilities	51070.1		3	81,000.00		80,600.08	399.92	2020	Design 2020
Silver St Reconstruction		2053					10,427.97	(10,427.97)	
Box Culvert Inspections	51319	2636					2,700.00	(2,700.00)	
Property Taxes							876.38	(876.38)	
Project Total				45,975,269.76	23,880,337.73	13,283,345.74	32,691,924.02		
Budget Totals - PW Infrastructure				47,890,226.85					
Project Totals - Streets, Drainage, MIP				45,975,269.76					
Budget Totals Minus Project Totals				1,914,957.09		Total Spent 2021	Remaining 2021		
Total Cumulative Balance				1,914,957.09		13,283,345.74	34,606,881.11		
Legend	Revised			Rescheduled	Added				

*Originally allocated from .16

**Capital Plan for
PW Infrastructure
2022 through 2026 Summary
December 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 Reconsturicon 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 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
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		(322,788)	506,335	763,738	(985,904)	685,145	685,145

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

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	45,975,270	16,303,164	13,650,824	14,464,670	16,718,683	13,549,900
Difference	(458,713)	(2,237,745)	829,123	257,403	(1,749,642)	1,671,049
Total Cumulative Balance	1,914,957	(322,788)	506,335	763,738	(985,904)	685,145