

**2016 Capital Plan for
Street, Drainage and MIP Projects
July 31, 2016**

Fund/Project Name	CIP #	City #	2016	2016 Encumbered	Total Spent	Remaining	Year Started	Status
9th Street Reconstruction, Fulton to Columbus St.	50435	2208	1,541,696	1,541,696	1,052,042.20	489,653.80	2014	Under const.
12th Street Bidge Repairs	51139		6,000	0				BIG Grant
38th Street Reconstruction - Engineering	50716	2233	111,389	111,389	58,299.05	53,089.95	2015	In design
48th Street Drainage Improvements	51104		22,587	22,587	22,586.75	0.25	2016	Complete
ADA Compliance Project	50761	-	55,000	0	21,249.58	33,750.42	2015	Annual project
Anamosa St Reconstruction, Midway to Milwaukee	50559	1473	1,527	1,527	592.52	934.48	2011	In design, construction in 2018
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1	2189	1,485,451	1,485,451	849,880.76	635,570.24	2014	Design 2014 and construction 2016
Box Elder Drainage Basin Plan	50360	1451	125,549	125,549	86,091.31	39,457.69	2014	Under contract
Bridge Inspections	50630	2185	2,500	2,500	725.05	1,774.95	N/A	Annual project
Bridge Maintenance	50752		222,307	222,307	256,964.43	(34,657.43)	N/A	Under contract
Catron and 5th Signal	51020	2143	449,484	449,484	26,326.07	423,157.93	2016	In design, Construction 2016
Cherry Ave Bridge Repair	51140		6,000	0		6,000.00		BIG Grant
Collector & Arterial Street Maintenance	50798	2221	399,863	399,863	4,729.74	395,133.26	N/A	Annual project
Commerce Rd Sanitary Sewer Extension	51090	2260	68,334	68,334	69,765.45	(1,431.45)	2015	Under construction
Contingency	8910cont	-	100,000	100,000		100,000.00	N/A	Contingency funds
County Heights Drainage Basin Plan Update	50757	1870	3,268	3,268	3,268.67	(0.67)	2011	Expected completion 2016
Creek Drive Bridge Replacement	50309	1241	1,857	1,857	1,857.05	(0.05)	2005	Project complete
Dakota Drive Water Main Reconstruction	50399	1894	126,234	126,234	56,852.25	69,381.75	2010	In design, construction 2017
Disk and Haine Intersection	51121		30,000	0		30,000.00	2016	Not started
Dyess Avenue Reconstruction*	50934	2032	6,089,620	6,089,620	3,091,753.43	2,997,866.57	2012	In design, construction in 2015
East Anamosa Pedestrian Crossing	50946	2125	130,000	0		130,000.00	2014	Expected construction 2016
E Custer & E College St Reconstruction - Milwaukee to Racine	50916	2211	924,490	924,490	185,506.49	738,983.51	2015	In design, construction 2015/2016
East North Street Engineering	50764	1511	75,136	75,136		75,136.00	2009	In design, multi-phase project
E Signal Drive Reconstruction	50949	2052	21,837	21,837	11,403.34	10,433.66	2013	Project complete
Edgewood Drive Street Repairs	51101		58,460	58,460		58,460.00	2016	Under construction
Fulton Street Sewer Reconstruction	50872	2223	475,150	475,150	52,783.88	422,366.12	2015	In design, construction moved to 2017
Geotechnical/Infrastructure QA Program	50637	2150	25,000	25,000	16,822.75	8,177.25	2015	Annual project
Guardrail Project	51112		15,000	0	61.95	14,938.05	N/A	Annual project
Jackson Blvd Utilities Rapid Creek Bridge-Mt.view SDDOT Agreement	50351.B	1509	425,000	0		425,000.00		Project complete; will be invoiced from State
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br SDDOT Agreement	50177.B	1837	425,000	0		425,000.00		SDDOT Agreement; will be invoiced
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	1837	198,261	198,261	188,485.22	9,775.78	2011	Under construction
La Crosse Street Interchange Utility Imp	51108		40,000	0		40,000.00	2016	Not started
Mallow Street Radius Reconst	51118		8,000	0		8,000.00	2016	Not started
Meade Ditch Box Culvert Outlet Repair	51035	2313	1,500	0		1,500.00	2016	BIG Grant
Miscellaneous Improvement Projects (MIP)	50298	2004	170,000	0	54,898.69	115,101.31	N/A	Annual project - Under construction
Miscellaneous Drainage Improvements	51116		35,000	0		35,000.00	N/A	Annual project
Mt. Rushmore Road Reconstr, Tower Rd - Flormann St	50840	1926	4,584	4,584	102.14	4,481.86	2011	Under construction
Mt. Rushmore Road Reconstr, Flormann St - St James	50867	2051	20,818	20,818	9,817.94	11,000.06	2013	In design, construction in 2017
Mt. Rushmore Road Reconstr, St James - Kansas City St	50950	2139	100,004	100,004	2.35	100,001.65	2015	In design, construction in 2016
Neenah Grates	51143		25,000	0	13,989.54	11,010.46		In process, bike traffic necessity
Omaha Street Utilities - Sheffer St to 12th St.	50904	2099	69,421	69,421	67,280.86	2,140.14	2014	In design, construction in 2021

Out-of-the-Dust, Various Locations	50297	2003	60,000	0		60,000.00	N/A	Annual project
Professional Services for Property Acquisition	51056	-	12,000	12,000		12,000.00	N/A	Acquisition services as needed
Railroad Signals	50969	-	165,400	165,400		165,400.00	2013	DOT project; pending invoice to City
Rapid City Survey Control	51117		25,000	25,000		25,000.00	N/A	Annual project
Robbinsdale - Maple to Nevada	50421.3-2	2103	647,649	647,649	133,293.37	514,355.63	2015	Under construction
Sanitary Sewer Main Ext - Alley Block 3	50961.2		527	527	930.28	(403.28)	2015	Under construction
Sanitary Sewer Main Ext - Alley Block 3	50961.4	2154	3,408	3,408	1,353.01	2,054.99	2015	Under construction
Seger Drive Reconst - Dyess Ave to 143rd Ave*	50277.1-3	2086	207,607	207,607	453,136.66	(245,529.66)	2014	Under construction
Seger Drive Reconst - 143rd Ave to LaCrosse*	50277.1-4	2268.0	164,820	164,820	20,590.96	144,229.04	Not Started	Expected construction 2017
Sheffer Street Storm Sewer Improvements	51114.0		50,000	0		50,000.00	2016	Not started
Sheridan Lake Rd Reconst - CLD to West Main	50967	2270.0	88,611	88,611	45,916.08	42,694.92	2015	Expected construction 2017 (U.Sys.)
Sheridan Lake Rd Reconst - June Ct to Rapid Creek	50933	2203	1,685	1,685	1,550,958.86	(1,549,273.86)	2015	Design 2015, construction 2016 (U.Sys.)
Silver Street Interchange Utility Reconstruction	50940	2053	408,400	408,400	28,768.43	379,631.57	2013	In design, construction 2016
Sturgis Road Area Utility Reconstruction	50824	2001	17,624	17,624		17,624.00	2016	In design, construction in 2018
South Wildwood Reconstruction - Phase 1	50453	2118	65,921	65,921	64,934.13	986.87	2014	Under construction, exp. completion 9/2015
St Andrew & St Charles SS & Water Ext. & Reconstruction	50959	2168	393,722	393,722	179,693.19	214,028.81	2014	Bid letting 5/2015, construction 2016
St. Cloud Street Reconstruction	50796	2279	42,771	42,771	39,564.69	3,206.31	2015	Anticipate design 2015, construction 2016
Street Rehabilitation - Utility Support Fund*	50844	Multiple	1,500,000	1,500,000	489,073.65	1,010,926.35	N/A	Annual projects, under construction
Street Rehabilitation	50549	Multiple	900,000	900,000		900,000.00	N/A	Annual projects, under construction
Traffic Operations Upgrades	51047	-	160,000	0	100,010.00	59,990.00	N/A	Annual project
Vista Lake Subdivision No. 2 Public Improvements	51046	2229	143,789	143,789	142,502.37	1,286.63	2015	Complete
Windslow Drive			150,000	0		150,000.00	2016	Not started
W St Cloud Street and Utilities	50939	2113	231,353	231,353	76,877.75	154,475.25	2015	Under construction
W. Omaha Utilities Breakout Project	50904.1	2316	100,000	0		100,000.00	2015	Expected construction 2017
Nordby Reconstruction		2175			1,734.70	(1,734.70)		
Harter Additional Water Abandonment		2222			21,288.00	(21,288.00)		
Concrete Panel Repairs	50445	2131			108,287.67	(108,287.67)		
W Chicago/Staton Place		1187			392.27	(392.27)		
East Quincy St Reconstruction	51028	2110			43,326.71	(43,326.71)		
Erosion Control Fee					500.00	(500.00)		
South Valley Drive Road Maintenance (Patching, Drainage, & Shoulder)					16,114.86	(16,114.86)		
Minnekahta Dr Area Watermain & Sanitary Sewer Reconstruction	50826	1980			4,353.60	(4,353.60)		
Projects Total			\$ 19,636,614	\$ 17,745,114	9,727,740.70	9,902,873.30		
Urban Systems								
38th Street Reconstruction - Clifton to Range	50716.1		835,000	0		835,000.00	2015	In design
Anamosa St Reconstruction, Midway to Milwaukee	50559		180,000	0		180,000.00		Not started
Catron Blvd. Lane Widening	51115		100,000	0		100,000.00		Not started
Sheridan Lake Rd Reconst - June Ct to Rapid Creek	50933	2203	1,774,409	0		1,774,409.00		Not started
Projects Total			\$ 2,889,409	\$ 31,527,738	0.00	2,889,409.00		
Budget Totals - Streets, Drainage & MIP			\$ 22,507,437					
Utility Support Funds (Street Rehab)			\$ 1,500,000					
Utility Support Funds (Pending Supplements - Seger)			\$ 3,500,000					
Park Supplement - SLR Project			\$ 110,000					
Urban System Funds (Supplement)			\$ 799,580					

DOT Funds (Moved to 2018)			(\$6,000,000)				
Subtotal Budget**			\$ 22,417,017				
Project Totals - Streets, Drainage & MIP			\$ 22,526,023		Total Spent 2016	Remaining 2016	
Budget Totals minus Project Totals			(109,006)		9,727,740.70	12,792,282.30	
**Does not include DCA Charges							
				Revised	Rescheduled	Added	

Professional Services for Property Acquisition	51056	14,000	16,000	18,000	20,000	22,000	90,000
Red Dale Drainage Basin - Priority 1	50987				80,000		
Robbinsdale - Ivy, Iowa, Tallent	50389.4-1		200,000		1,960,000		2,160,000
Robbinsdale - Oakland	50390.5-2				195,000		195,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1		225,000	3,070,000			3,295,000
San Marco Street Reconstruction	50429		180,000				180,000
Seger Drive Reconst - 143rd Ave to LaCrosse*	50277.1-4	1,975,000					1,975,000
Silverleaf Reconstruction	50837		96,000	840,000			936,000
Skyview Dr Water Main Replacement	51072				120,000		120,000
Stugis Road Area Utility Reconstruction	50824		210,000				210,000
St. Cloud Street Reconstruction - 5th to Highland	51036	45,000		550,000			550,000
St. Cloud Street Reconstruction	50796		723,174				
St. Patrick Street Reconstruction	50456	8,000	690,000				698,000
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	700,000	1,400,000	1,100,000	1,200,000	1,500,000	5,900,000
S Wildwood Reconstruction - Phase 2	51003			176,000		1,850,000	2,026,000
Sunburst Drive Reconstruction	51004	111,000	1,250,000				1,361,000
Traffic Operations Upgrades	51047	170,000	180,000	180,000	180,000	180,000	890,000
Una Del Drive	50914		64,000		620,000		684,000
Woodlawn Dr. Sanitary Sewer Replacement	50623		55,000				55,000
Wonderland - Phase 1	51070.1				96,000		96,000
W Chicago St. Utilities Reconst.	50448		50,000				50,000
W. Omaha Utilities Breakout Project	50904.1	2,800,000					2,800,000
W St Cloud Street and Utilities	50939						-
Project Total		12,255,700	9,791,674	9,909,900	9,323,500	8,164,000	47,912,600
Inflation 4%		490,228	799,001	1,220,900	1,536,513	1,685,050	5,731,691
Budget		8,655,145	8,914,799	9,182,243	9,457,710	9,741,441	36,209,897
Budget Minus Project Total		(4,090,783)	(1,935,530)	(2,216,001)	(1,677,770)	(391,340)	(17,434,394)
Urban Systems							
38th Street Reconstruction - Clifton to Range	50716.1	-					0
38th Street Reconstruction - Clifton to Range	50716.2	515,000					
Anamosa St Reconstruction, Midway to Milwaukee	50559	3,500,000					3,500,000
Catron Blvd Widening Project	51115		1,200,000				1,200,000
Dakota Dr Water Main Reconst	50399	7,500			666,500		674,000
East North St. Reconstruction, Rapid Creek to Herman	50866		5,750,000	2,000,000			7,750,000
Sheridan Lake Road Reconst - CLD to W Main	50967		3,000,000				3,000,000
Sheridan Lake Rd - Corral to Catron	51122	200,000			800,000	2,000,000	3,000,000
Skyline - Phase 1	50153.1					245,000	245,000

Skyline - Phase 2	50153.2						0
W. Blvd NE Reconstr North to Anamosa	50879	60,000			745,000		805,000
Project Total		4,282,500	9,950,000	2,000,000	2,211,500	2,245,000	20,174,000
Inflation 4%		171,300	811,920	246,400	364,455	463,368	2,057,443
Budget		4,453,800	10,761,920	2,246,400	2,575,955	2,708,368	22,746,443
Budget Minus Project Total		0	0	0	0	0	515,000
Budget Totals - Streets, Drainage, MIP		8,655,145	8,914,799	9,182,243	9,457,710	9,741,441	36,209,897
Budget Totals - Streets & Drainage .16 Funds		3,475,000	1,500,000	1,500,000	1,500,000	1,500,000	9,475,000
Urban System Funds		4,453,800	10,761,920	2,246,400	2,575,955	2,708,368	22,746,443
Project Totals - Streets, Drainage, MIP		17,199,728	21,352,595	13,377,200	13,435,968	12,557,418	53,644,291
Budget Totals Minus Project Totals		(615,783)	(175,876)	(448,557)	97,697	1,392,391	14,787,050
Total Cumulative Balance		(724,789)	(900,665)	(1,349,221)	(1,251,524)	140,867	140,867
Legend							
	Rescheduled	Revised	Added				

**Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2017 to 2021
July 31, 2016**

Fund	2016	2017	2018	2019	2020	2021
<u>Revenue</u>						
Budget	22,507,437	8,655,145	8,914,799	9,182,243	9,457,710	9,741,441
Utility Support Fund	5,000,000	3,475,000	1,500,000	1,500,000	1,500,000	1,500,000
Parks Supplement	110,000					
Urban Systems	799,580	4,453,800	10,761,920	2,246,400	2,575,955	2,708,368
DOT Reimbursement	-6,000,000					
Total	22,417,017	16,583,945	21,176,719	12,928,643	13,533,665	13,949,809
<u>Expenses</u>						
Projects Totals	22,526,023	17,199,728	21,352,595	13,377,200	13,435,968	12,557,418
Difference	(109,006)	(615,783)	(175,876)	(448,557)	97,697	1,392,391
Total Cumulative Balance		(724,789)	(900,665)	(1,349,221)	(1,251,524)	140,867