

**2015 Capital Plan for
Street, Drainage and MIP Projects
June 30, 2015**

Fund/Project Name	CIP #	City #	2015 Budgeted	2015 Encumbered	Total Spent	Remaining	Year Started	Status
9th Street Reconstruction, Fulton to Columbus St.	50435	2208	1,580,183	1,580,183	91,697.66	1,488,485.34	2014	In design, construction 2015
38th Street Reconstruction - Clifton to Range	50716	2233	135,397	135,397	0.00	135,397.00	2015	In design
ADA Compliance Project	50761	-	100,000	-	0.00	100,000.00	Not Started	Annual project
Anamosa St Reconstruction, Midway to Milwaukee	50559	1473	1,527	1,527	5,650.00	(4,123.00)	2011	In design, construction in 2018
Anamosa St Reconstruction, Haines to Midway	50519	1472	517,563	517,563	517,563.27	(0.27)	2007	Project complete
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1	2189	202,415	202,415	87,624.83	114,790.17	2014	Design 2014 and construction 2016
Box Elder Drainage Basin Plan	50360	1451	247,790	247,790	73,514.78	174,275.22	2014	Under contract
Bridge Inspections	50630	2185	1,000	1,000	12,208.61	(11,208.61)	N/A	Annual project
Collector & Arterial Street Maintenance	50798	-	250,000	250,000	0.00	250,000.00	N/A	Annual project
Columbus St. - Block 12 SS Extension	51085	2251	50,000	50,000	0.00	50,000.00	2015	Bid letting scheduled 6/9/2015
Commerce Rd Sanitary Sewer Extension	51090	2260	50,000	50,000	0.00	50,000.00	2015	Bid letting scheduled 7/14/2015
Contingency	8910cont	-	-	132,500	0.00	0.00	N/A	Contingency funds
County Heights Drainage Basin Plan Update	50757	1870	3,268	3,268	0.00	3,267.67	2011	Expected completion 2015
Creek Drive Bridge Replacement	50309	1241	300,000	300,000	9,255.43	290,744.57	2005	Under const., exp. completion spring 2015
Dakota Drive Water Main Reconstruction	50399	1894	5,000	5,000	533.29	4,466.71	2010	In design, construction 2017
Disk Drive and Maple Ave Intersection	51024	2169	127,668	127,668	41,214.92	86,453.08	2015	Under construction, exp. completion 7/2015
Dyess Avenue Reconstruction	50934	2032	5,818,000	5,818,000	30,631.14	5,787,368.86	2012	In design, construction in 2015
East Anamosa Extension Lacrosse to Century	50316	1397	69,168	69,168	69,168.42	(0.42)	2007	Project complete
East Anamosa Pedestrian Crossing	50946	2125	50,000	50,000	0.00	50,000.00	2014	Expected construction 2015
E Custer Street Reconstruction - Milwaukee to Racine	50916	2211	193,032	193,032	32,101.25	160,930.75	2015	In design, construction 2015/2016
E College Ave Reconst - Milwaukee to Racine	50918	2212	300,000	300,000	0.00	300,000.00	2015	In design, construction 2015/2016
East North Street Engineering	50764	1511	75,136	75,136	0.00	75,136.00	2009	In design, multi-phase project
E Quincy Street Reconstruction	51028	2110	160,736	160,736	50,127.89	110,608.11	2015	Under construction, exp. completion 7/2015
E Signal Drive Reconstruction	50949	2052	1,573,330	1,573,330	1,345.72	1,571,984.28	2013	Under construction
Erosion and Sediment Control Device Removal	50695	-	5,000	-	0.00	5,000.00	N/A	Annual - as needed
Fulton Street Sewer Reconstruction	50872	2223	96,200	96,200	0.00	96,200.00	2015	In design, construction 2016/2017
Geotechnical/Infrastructure QA Program	50637	2150	25,000	25,000	14,932.84	10,067.16	2015	Annual project
Harmony Lane Street & Utilities	50712	2047	508,287	508,287	86,475.38	421,811.62	2013	Under construction, exp. completion 10/2015
Jackson Blvd DBDP Element 306-Jackson-Rapid Creek	50962	-	495,000	495,000	0.00	495,000.00	2015	Construction expected 2015
Jackson Blvd Utilities Rapid Creek Bridge to Mt View	50351	1509	31,060	31,060	3,801.10	27,258.90	2009	Under const., exp. completion spring 2015
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	1837	1,655,147	1,655,147	400,480.78	1,254,666.22	2011	Under construction
Jackson Blvd & W. Main St Intersection Reconst	50858	1945	726,200	726,200	291.36	725,908.64	2012	In design, construction in 2015
Meadowbrook Galleries Demolition	51014	2129	11,097	11,097	0.00	11,097.00	2015	Under construction, exp. completion 7/2015
Minnekahta Dr Area Water Main & San. Sewer	50826	1980	113,848	113,848	66,473.09	47,374.91	2013	Under const., exp. completion spring 2015
Miscellaneous Improvement Projects (MIP)	50298	2004	262,600	262,600	0.00	262,600.00	N/A	Annual project - Under construction
Mt. Rushmore Road Reconst, Tower Rd - Flormann St	50840	1926	4,975	4,975	261.20	4,713.80	2011	Under construction
Mt. Rushmore Road Reconst, Flormann St - St James	50867	2051	22,598	22,598	29.04	22,568.96	2013	In design, construction in 2017
Mt. Rushmore Road Reconst, St James - Kansas City St	50950	2139	25,000	25,000	12,323.56	12,676.44	2015	In design, construction in 2016
National Street Storm Sewer Improvement	51068	-	67,500	-	0.00	67,500.00	Not Started	Expected construction 2015
Nordby Lane Reconstruction	50803	2175	955,534	955,534	70,651.00	884,883.00	2014	Under construction, exp. completion 10/2015
Omaha Street Utilities - Sheffer St to 12th St.	50904	2099	94,415	94,415	9,765.97	84,649.03	2014	In design, construction in 2021
Out-of-the-Dust, Various Locations	50297	2003	100,000	-	0.00	100,000.00	N/A	Annual proj. - 7/2015 bid letting anticipated
Professional Services for Property Acquisition	51056	-	10,000	-	0.00	10,000.00	N/A	Acquisition services as needed
Railroad Signals - 11th, Maple	50969	-	40,400	40,400	0.00	40,400.00	2013	DOT project; pending invoice to City
Robbinsdale-E St. Charles, Belleview	50389.4-2	2088	111,425	111,425	21,713.97	89,711.03	2013	Under construction, exp. completion 2015
Robbinsdale-Grandview, Nevada	50421.3-4	2102	27,415	27,415	138,908.74	(111,493.74)	2014	Project complete

**Increase by \$52,897
per design contract**

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June 30, 2015**

Fund/Project Name	CIP #	City #	2015 Budgeted	2015 Encumbered	Total Spent	Remaining	Year Started	Status
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	2063	13,060	13,060	12,398.71	661.29	2013	Project complete
Seger Drive Reconst - Dyess Ave to 143rd Ave*	50277.1-3	2086	4,286,104	4,286,104	1,716,970.68	2,569,133.32	2014	Under construction
Seger Drive Reconst - 143rd Ave to LaCrosse*	50277.1-4	-	155,000	-	0.00	155,000.00	Not Started	Expected construction 2017
Sheridan Lake Rd Reconst - CLD to West Main	50967	-	200,000	-	0.00	200,000.00	Not Started	Expected construction 2017 (U.Sys.)
Sheridan Lake Rd Reconst - June Ct to Rapid Creek	50933	2203	95,559	95,559	29,405.65	66,153.35	2015	Design 2015, construction 2016 (U.Sys.)
Silver St. Area Utility Improvements - Phase 2 Gold St.	50828	2020	34,127	34,127	0.00	34,127.00	2012	Project complete
Silver Street Interchange Utility Reconstruction	50940	2053	88	88	87.37	0.63	2013	In design, construction 2016
South Wildwood Reconstruction - Phase 1	50453	2118	495,370	495,370	62,920.91	432,449.09	2014	Under construction, exp. completion 9/2015
St Andrew & St Charles SS & Water Ext. & Reconstruction	50959	2168	265,210	265,210	14,763.40	250,446.60	2014	Bid letting 5/2015, construction 2016
St. Cloud Street Reconstruction	50796	2152	29,880	-	604.50	29,275.50	Not Started	Anticipate design 2015, construction 2016
Street Rehabilitation - Utility Support Fund*	50844	Multiple	1,500,000	1,500,000	259,437.06	1,240,562.94	N/A	Annual projects, under construction
Street Rehabilitation	50549	Multiple	500,000	500,000	0.00	500,000.00	N/A	Annual projects, under construction
Stormwater Quality Manual 2014 Revision	51023	2186	18,419	18,419	0.00	18,419.00	2014	Under contract
Traffic Operations Upgrades	51047	-	150,000	150,000	0.00	150,000.00	N/A	Annual project
Vista Lake Subdivision No. 2 Public Improvements	51046	2229	127,000	127,000	0.00	127,000.00	2015	In design, construction 2015
Woodlawn Dr. Sanitary Sewer Replacement	50623		6,000	-	0.00	6,000.00	Not Started	Expected construction 2018
W. Memorial Park Improvement	51083		155,000	-	0.00	155,000.00	Not Started	Expected construction 2016
W. Omaha Utilities Breakout Project	50904.1		65,000	65,000	0.00	65,000.00	2015	Expected construction 2015
1st and 2nd Streets Reconstruction		2204			90.00	(90.00)		
W Chicago/Staton PI Reconstruction		1187			1,960.69	(1,960.69)		
Projects Total			\$ 25,295,731	\$ 24,599,851				
Budget			\$ 20,144,834					
Budget minus Projects Total			(\$5,150,897)		3,947,384.21	21,348,346.46		
Budget Totals - Streets, Drainage & MIP			\$ 20,144,834					
Utility Support Funds (Street Rehab)			\$ 1,500,000					
Utility Support Funds (Pending Supplements - Seger)			\$ 3,500,000					
Subtotal Budget**			\$ 25,144,834					
Project Totals - Streets, Drainage & MIP			\$ 25,295,731		Total Spent 2015	Remaining 2015		
Budget Totals minus Project Totals			(150,897)		3,947,384.21	21,348,346.46		
**Does not include DCA Charges								
				Revised	Rescheduled	Added		

**Capital Plan for
Street, Drainage and MIP Projects
2015 through 2020 Summary
June 30, 2015**

Fund/Project Name	CIP #	2016	2017	2018	2019	2020	Fund Total
44th Street Phase 2 - W. Main to W. Chicago	50719			80,000		770,000	850,000
38th Street Reconstruction - Clifton to Range	50716	610,500	354,750				965,250
11th Street Outfall	50929	715,000					715,000
12th Street Outfall	50928	700,000					700,000
12th and Qunicy	50927		95,000		1,310,000		1,405,000
12th Street Utilities - Omaha to W Main	51089	55,000					55,000
ADA Compliance Project	50761	55,000	60,000	60,000	60,000	60,000	295,000
Anamosa St Reconstruction, Midway to Milwaukee	50559			500,000			500,000
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1	1,230,000					1,230,000
Baldwin Street Reconstruction, Wedgewood to S Berry	50822.1-2		1,485,000				1,485,000
Bridge Inspections	50630	2,500	1,000	2,500	1,000	2,500	9,500
Bridge Maintenance	50752		160,000	170,000		180,000	510,000
Collector & Arterial Street Maintenance	50798	260,000	270,000	280,000	290,000	300,000	1,400,000
Contingency	8910cont	405,303	417,307	429,826	442,721	456,003	2,151,160
Dakota Dr Water Main Reconst	50399		250,000				250,000
East Boulevard Water Transmission Main	50463			180,000	1,370,000		1,550,000
E College Ave Reconst - Milwaukee to Racine	50918	307,750					307,750
E Custer Street Reconstruction - Milwaukee to Racine	50916	473,000					473,000
E Waterloo St Reconstruction - Milwaukee to Lacrosse	50919			44,000	484,000		528,000
East North St. Reconstruction, Rapid Creek to Herman	50866			6,150,000			6,150,000
Extension of 11th and 12th St Drainage Outfall	51043			50,000		500,000	550,000
Fulton Street Sewer Reconstruction - 9th to Tompkins	50872	399,595	811,200				1,210,795
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	125,000
Idlewild Box Culvert	50715			50,000		400,000	450,000
Lindbergh Avenue Reconstruction	51088				92,000		92,000
Meade Channel, Birch St. Crossing Improvements	50378			15,000		150,000	165,000
Miscellaneous Improvement Projects (MIP)	50298	170,000	180,000	190,000	200,000	210,000	950,000
Mt. Rushmore Road Reconstr, Flormann - St James	50867		150,000				150,000
Mt. Rushmore Road Reconstr, St James - Kansas City	50950	175,000					175,000
Out-of-the-Dust, Various Locations	50297	60,000	60,000	60,000	60,000	60,000	300,000
Railroad Signals & Track Upgrades		125,000					125,000
Robbinsdale-Ivy, Fairlane, Willow, Nevada, E. Idaho	50421.3-1	225,000	1,435,000	1,635,000			3,295,000
Robbinsdale - Maple, Nevada	50421.3-2		650,000				650,000
Robbinsdale - Oakland	50390.5-2			195,000		2,400,000	2,595,000
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

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Street, Drainage and MIP Projects
2015 through 2020 Summary
June 30, 2015**

Fund/Project Name	CIP #	2016	2017	2018	2019	2020	Fund Total
Silver St. Interchange Utility Reconstruction	50940.0	250,000					250,000
Skyview Dr Water Main Replacement	51072					120,000	120,000
St Andrew & St Charles SS & Water Ext. & Reconstruction	50959	421,084					421,084
St. Cloud Street Reconstruction	50796	312,480					312,480
St. Cloud Street Reconstruction - 5th to Highland	51036		45,000	550,000			595,000
St. Patrick Street Reconstruction	50456		80,000	785,000			865,000
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	600,000	700,000	800,000	900,000	900,000	3,900,000
S Wildwood Reconstruction - Phase 2	51003				80,000		80,000
Sunburst Drive Reconstruction	51004			60,000	405,000		465,000
Traffic Operations Upgrades	51047	160,000	170,000	180,000	190,000	200,000	900,000
Una Del Drive	50914			32,000		358,000	390,000
Woodlawn Dr. Sanitary Sewer Replacement	50623			25,000			25,000
W St Cloud Street and Utilities	50939	346,000					346,000
W Chicago St. Utilities Reconst.	50448				50,000		50,000
W. Blvd NE Reconstr North to Anamosa	50879			60,000	745,000		805,000
Project Total		9,583,212	10,874,257	14,204,326	9,044,721	8,591,503	52,298,019
Inflation 4%		383,328	887,339	1,749,973	1,490,570	1,773,286	6,284,497
Budget		8,106,053	8,346,145	8,596,529	8,854,425	9,120,058	33,903,152
Budget Minus Project Total		(1,860,487)	(3,655,544)	(7,608,154)	(1,938,762)	(1,510,364)	(24,679,365)
Budget Totals - Streets, Drainage, MIP		8,106,053	8,346,145	8,596,529	8,854,425	9,120,058	33,903,152
Budget Totals - Streets & Drainage .16 Funds		1,500,000	3,475,000	1,500,000	1,500,000	1,500,000	9,475,000
SDDOT Reimbursement				6,000,000			6,000,000
Project Totals - Streets, Drainage, MIP		9,966,540	11,761,597	15,954,299	10,535,291	10,364,789	58,582,517
Budget Totals Minus Project Totals		(360,487)	59,548	142,230	(180,866)	255,269	(9,204,365)
Total Cumulative Balance		(511,384)	(451,835)	(309,606)	(490,472)	(235,204)	(235,204)
Legend		Rescheduled	Revised	Added			

**Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2015 to 2020
June 30, 2015**

Fund	2015	2016	2017	2018	2019	2020	Totals
<u>Revenue</u>							
Budget	20,144,834	8,106,053	8,346,145	8,596,529	8,854,425	9,120,058	63,168,044
Utility Support Fund	5,000,000	1,500,000	3,475,000	1,500,000	1,500,000	1,500,000	14,475,000
DOT Reimbursement				6,000,000			6,000,000
Total	25,144,834	9,606,053	11,821,145	16,096,529	10,354,425	10,620,058	83,643,044
<u>Expenses</u>							
Projects Totals	25,295,731	9,583,212	10,874,257	14,204,326	9,044,721	8,591,503	77,593,750
Inflation		383,328	887,339	1,749,973	1,490,570	1,773,286	6,284,497
Difference	(150,897)	(360,487)	59,548	142,230	(180,866)	255,269	(235,204)
Total Cumulative Balance	(150,897)	(511,384)	(451,835)	(309,606)	(490,472)	(235,204)	