

**2015 Capital Plan for
Street, Drainage and MIP Projects
December 31, 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	1,581,605	1,581,605	209,699.21	1,371,905.79	2014	Under const.
38th Street Reconstruction - Clifton to Range	50716	2233	135,397	135,397	24,007.86	111,389.14	2015	In design
ADA Compliance Project	50761	-	69,168	69,168	0.00	69,168.00	2015	Annual project
Anamosa St Reconstruction, Midway to Milwaukee	50559	1473	1,527	1,527	13,150.00	(11,623.00)	2011	In design, construction in 2018
Anamosa St Reconstruction, Haines to Midway	50519	1472	517,563	517,563	425,925.17	91,637.83	2007	Project complete
Baldwin Street Reconstruction, Wentworth-Wedgewood	50822.1-1	2189	202,415	202,415	160,001.98	42,413.02	2014	Design 2014 and construction 2016
Box Elder Drainage Basin Plan	50360	1451	247,790	247,790	122,241.03	125,548.97	2014	Under contract
Bridge Inspections	50630	2185	1,000	1,000	25,920.31	(24,920.31)	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	Under construction
Commerce Rd Sanitary Sewer Extension	51090	2260	91,307	91,307	22,972.68	68,334.32	2015	Under construction
Contingency	8910cont	-	-	-	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 2016
Creek Drive Bridge Replacement	50309	1241	311,336	311,336	320,591.49	(9,255.49)	2005	Project complete
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	130,844	130,844	131,419.05	(575.05)	2015	Project complete
Dyess Avenue Reconstruction	50934	2032	5,817,500	5,817,500	389,815.05	5,427,684.95	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 2016
E Custer & E College St Reconstruction - Milwaukee to Racine	50916	2211	398,032	398,032	108,368.39	289,663.61	2015	In design, construction 2015/2016
E College Ave Reconst - Milwaukee to Racine	50918	2212	-	-	0.00	0.00	2015	Combined with 50916
East North Street Engineering	50764	1511	75,136	75,136	71,300.10	3,835.90	2009	In design, multi-phase project
E Quincy Street Reconstruction	51028	2110	190,653	190,653	148,333.53	42,319.47	2015	Project complete
E Signal Drive Reconstruction	50949	2052	1,573,330	1,573,330	1,397,654.32	175,675.68	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	100,796	100,796	20,645.68	80,150.32	2015	In design, construction 2016/2017
Geotechnical/Infrastructure QA Program	50637	2150	35,000	35,000	27,010.74	7,989.26	2015	Annual project
Harmony Lane Street & Utilities	50712	2047	570,276	570,276	540,989.20	29,286.80	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	32,796	32,796	3,929.90	28,866.10	2009	Project complete
Jackson Blvd Utilities Chapel Ln to Rapid Creek Br	50177	1837	1,655,147	1,655,147	1,311,470.52	343,676.48	2011	Under construction
Jackson Blvd & W. Main St Intersection Reconst	50858	1945	1,200	1,200	1,200.82	(0.82)	2012	In design, construction in 2015
Meadowbrook Galleries Demolition	51014	2129	9,445	9,445	9,444.90	0.10	2015	Project complete
Minnekahta Dr Area Water Main & San. Sewer	50826	1980	117,406	117,406	121,808.55	(4,402.55)	2013	Under const., exp. completion spring 2015
Miscellaneous Improvement Projects (MIP)	50298	2004	361,590	262,600	240,088.30	121,501.70	N/A	Annual project - Under construction
Mt. Rushmore Road Reconst, Tower Rd - Flormann St	50840	1926	4,975	4,975	319.40	4,655.60	2011	Under construction
Mt. Rushmore Road Reconst, Flormann St - St James	50867	2051	22,598	22,598	1,143.98	21,454.02	2013	In design, construction in 2017
Mt. Rushmore Road Reconst, St James - Kansas City St	50950	2139	25,000	25,000	24,996.08	3.92	2015	In design, construction in 2016
National Street Storm Sewer Improvement	51068	-	41,116	55,000	41,116.52	(0.52)	2015	Expected construction 2015
Nordby Lane Reconstruction	50803	2175	955,534	955,534	1,067,682.01	(112,148.01)	2014	Under construction, exp. completion 10/2015
Omaha Street Utilities - Sheffer St to 12th St.	50904	2099	94,415	94,415	13,060.47	81,354.53	2014	In design, construction in 2021
Out-of-the-Dust, Various Locations	50297	2003	82,774	82,774	82,773.88	0.12	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, Bellevue	50389.4-2	2088	83,929	83,929	107,287.51	(23,358.51)	2013	Project complete
Robbinsdale-Grandview, Nevada	50421.3-4	2102	27,415	27,415	138,908.74	(111,493.74)	2014	Project complete
Robbinsdale-Wisconsin, Nathan, Sterns	50421.3-3	2063	13,060	13,060	13,206.91	(146.91)	2013	Project complete

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Fund/Project Name	CIP #	City #	2015 Budgeted	2015 Encumbered	Total Spent	Remaining	Year Started	Status
Seger Drive Reconst - Dyess Ave to 143rd Ave*	50277.1-3	2086	4,286,104	4,286,104	4,440,046.27	(153,942.27)	2014	Under construction
Seger Drive Reconst - 143rd Ave to LaCrosse*	50277.1-4	2268.0	164,820	-	91.80	164,728.20	Not Started	Expected construction 2017
Sheridan Lake Rd Reconst - CLD to West Main	50967	-	88,611	88,611	0.00	88,611.00	2015	Expected construction 2017 (U.Sys.)
Sheridan Lake Rd Reconst - June Ct to Rapid Creek	50933	2203	95,559	95,559	93,277.25	2,281.75	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	75,088	75,088	2,957.10	72,130.90	2013	In design, construction 2016
South Wildwood Reconstruction - Phase 1	50453	2118	495,370	495,370	392,601.77	102,768.23	2014	Under construction, exp. completion 9/2015
St Andrew & St Charles SS & Water Ext. & Reconstruction	50959	2168	265,210	265,210	241,364.79	23,845.21	2014	Bid letting 5/2015, construction 2016
St. Cloud Street Reconstruction	50796		52,455	52,455	4,691.80	47,763.20	2015	Anticipate design 2015, construction 2016
Street Rehabilitation - Utility Support Fund*	50844	Multiple	1,408,693	1,408,693	1,408,693.00	0.00	N/A	Annual projects, under construction
Street Rehabilitation	50549	Multiple	500,000	500,000	1,398,068.87	(898,068.87)	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	-	100,000	100,000	0.00	100,000.00	N/A	Annual project
Vista Lake Subdivision No. 2 Public Improvements	51046	2229	127,000	127,000	77,207.52	49,792.48	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)		
Rainbow Ridge					6,600.00	(6,600.00)		
W Main St Overlay		2221			2,109.60	(2,109.60)		
Robbinsdale Utility Reconstruction	50421.3-1A	2253			31,259.46	(31,259.46)		
Unclaimed Property					1,645.20	(1,645.20)		
Concrete Panel Repair		2131			33,087.32	(33,087.32)		
Alley Block 3 Flormann Addition St Cloud & St James SSWR Ext		2152			27,240.72	(27,240.72)		
Tower Rd Guardrail		2305			49,929.00	(49,929.00)		
Maple Ave & E Nevada		2103			519.52	(519.52)		
Sanitary Sewer Extension - 12th St, Fulton St		2154			4,858.07	(4,858.07)		
Projects Total			\$ 24,494,366.67	\$ 24,068,441.00				
Budget			20,144,834.00					
Budget minus Projects Total			(4,349,532.67)		15,626,485.74	8,867,880.93		
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			\$ 24,494,367		Total Spent 2015	Remaining 2015		
Budget Totals minus Project Totals			650,467		15,626,485.74	8,867,880.93		
**Does not include DCA Charges								
				Revised	Rescheduled	Added		

**Capital Plan for
Street, Drainage and MIP Projects
2015 through 2020 Summary
December 31, 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	835,000	515,000				1,350,000
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	-					0
E Custer Street Reconstruction - Milwaukee to Racine	50916	899,750					899,750
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
Edgewood Drive Street Repairs	51101	70,000					70,000
Extension of 11th and 12th St Drainage Outfall	51043			50,000		500,000	550,000
Fulton Street Sewer Reconstruction - 9th to Tompkins	50872	394,999	811,200				1,206,199
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
Jackson Blvd & W. Main St Intersection Reconst	50858	725,000					725,000
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 Reconst, Flormann - St James	50867		150,000				150,000
Mt. Rushmore Road Reconst, 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

**Capital Plan for
Street, Drainage and MIP Projects
2015 through 2020 Summary
December 31, 2015**

Fund/Project Name	CIP #	2016	2017	2018	2019	2020	Fund Total
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
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	180,000	180,000	870,000
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		10,717,116	11,034,507	14,204,326	8,550,721	9,055,503	53,562,173
Inflation 4%		428,685	900,416	1,749,973	1,409,159	1,869,056	6,357,288
Budget		8,106,053	8,346,145	8,596,529	8,854,425	9,120,058	33,903,152
Budget Minus Project Total		(3,039,747)	(3,828,870)	(7,608,154)	(1,363,351)	(2,070,134)	(26,016,310)
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		11,145,800	11,934,923	15,954,299	9,959,880	10,924,559	59,919,462
Budget Totals Minus Project Totals		(1,539,747)	(113,778)	142,230	394,545	(304,501)	(10,541,310)
Total Cumulative Balance		(889,280)	(1,003,058)	(860,828)	(466,284)	(770,785)	(770,785)
Legend	Rescheduled	Revised	Added				

**Capital Plan for
Street, Drainage and MIP Projects
2021 through 2027 Summary
December 31, 2015**

Fund/Project Name	CIP #	2021	2022	2023	2024	2025	2026	2027	Fund Total
									0
ADA Compliance Project	50761	60,000	60,000	60,000	60,000	60,000	60,000	60,000	420,000
Bridge Inspections	50630	1,000	2,500	1,000	2,500	1,000	2,500	1,000	11,500
Bridge Maintenance	50752	150,000		150,000		150,000		150,000	600,000
Centre Street Reconstruction - Lacrosse to Cambell	50141-990			1,704,500					1,704,500
Clark Street and Tompkins Street	50797				336,000				336,000
Collector & Arterial Street Maintenance	50798	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
Contingency	8910cont	478,803	502,743	527,880	554,274	581,988	611,087	641,642	3,898,418
Deadwood Ave Reconstruction	50437						5,500,000		5,500,000
Disk and Maple	51097		2,500,000						2,500,000
Elmhurst	51098		400,000						400,000
Forest and Juniper	51099	400,000							400,000
Geotechnical/Infrastructure QA Program	50637	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Lindbergh Ave Reconstruction	51088	517,000							517,000
Miscellaneous Improvement Projects (MIP)	50298	210,000	210,000	210,000	210,000	210,000	210,000	210,000	1,470,000
Omaha St Utilities - Sheffer St to 12th St	50904	510,000							510,000
Out-of-the-Dust, Various Locations	50297	60,000	60,000	60,000	60,000	60,000	60,000	60,000	420,000
Red Dale Drainage Basin - Priority 1	50987		795,000						795,000
Robbinsdale - Ivy, Iowa, Talent	50389.4-1	1,674,000							1,674,000
Robbinsdale - Phase 6	50941.6-2					1,575,000			1,575,000
Robbinsdale - Phase 5	50390.5-1							692,000	692,000
San Marco Street Reconstruction	50429	200,000							200,000
St Charles and 11th Street Reconstruction	50926					585,000			585,000
Street Rehabilitation	50844	1,500,000							1,500,000
Street Rehabilitation	50549	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Traffic Operations Upgrades	51047	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Upstream Elm Avenue Drainage - Phase 1	51008				1,740,000				1,740,000
Upstream Elm Avenue Drainage - Phase 2	51009						2,475,000		2,475,000
Wentworth Drive Reconstruction	51039			202,500					202,500
									0
Project Total		7,285,803	6,055,243	4,440,880	4,487,774	4,747,988	10,443,587	3,339,642	40,800,918
Inflation 4%		291,432	494,108	547,116	552,894	584,952	1,286,650	411,444	4,168,596
Budget		9,393,659	9,675,469	9,965,733	10,264,705	10,572,647	10,889,826	11,216,521	60,762,040
Budget Minus Project Total		1,816,424	2,844,308	4,687,472	4,925,065	4,931,765	(1,157,591)	7,138,740	15,792,525
Budget Totals - Streets, Drainage, MIP		9,393,659	9,675,469	9,965,733	10,264,705	10,572,647	10,889,826	11,216,521	60,762,040
Budget Totals - Streets & Drainage .16 Funds		1,500,000							1,500,000
Project Totals - Streets, Drainage, MIP		7,577,235	6,549,351	4,987,997	5,040,668	5,332,940	11,730,237	3,751,086	44,969,515
Budget Totals Minus Project Totals		3,316,424	3,126,118	4,977,737	5,224,037	5,239,706	(840,412)	7,465,435	17,292,525
Total Cumulative Balance		2,545,640	5,671,758	10,649,495	15,873,532	21,113,238	20,272,827	27,738,261	27,738,261
Legend	Rescheduled	Revised	Added						

**Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2015 to 2020
December 31, 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	24,494,367	10,717,116	11,034,507	14,204,326	8,550,721	9,055,503	78,056,540
Inflation		428,685	900,416	1,749,973	1,409,159	1,869,056	6,357,288
Difference	650,467	(1,539,747)	(113,778)	142,230	394,545	(304,501)	(770,785)
Total Cumulative Balance	650,467	(889,280)	(1,003,058)	(860,828)	(466,284)	(770,785)	