

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

| Fund/Project Name | CIP # | City # | 2015 Budgeted | 2015 Encumbered | Total Spent* | Remaining | Year Design Started | Status |
|--|-----------|--------|---------------|-----------------|--------------|--------------|---------------------|---|
| 9th Street Reconstruction, Fulton to Columbus St. | 50435 | 2208 | 1,578,033 | 1,578,033 | 58,516.91 | 1,519,516.09 | 2014 | In design, construction 2015 |
| 38th Street Reconstruction - Clifton to Range | 50716 | - | 82,500 | - | 0.00 | 82,500.00 | 2015 | Seeking RFPs |
| 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 | 36,816.49 | 165,598.51 | 2014 | Design 2014 and construction 2016 |
| Box Elder Drainage Basin Plan | 50360 | 1451 | 247,790 | 247,790 | 21,626.25 | 226,163.75 | 2014 | Under contract |
| Bridge Inspections | 50630 | 2185 | 1,000 | 1,000 | 3,545.46 | (2,545.46) | 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 | | 50,000 | 50,000 | 0.00 | 50,000.00 | 2015 | Bid letting scheduled 6/9/2015 |
| Commerce Rd Sanitary Sewer Extension | 51090 | | 50,000 | 50,000 | 0.00 | 50,000.00 | 2015 | Bid letting scheduled 7/14/2015 |
| Contingency | 8910cont | - | 200,000 | 200,000 | 0.00 | 200,000.00 | 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 | 575.00 | 127,093.00 | 2015 | Under construction, exp. completion 7/2015 |
| Dyess Avenue Reconstruction | 50934 | 2032 | 5,818,000 | 5,818,000 | 734.66 | 5,817,265.34 | 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 | | 193,032 | 193,032 | 0.00 | 193,032.00 | 2015 | In design, construction 2015/2016 |
| E College Ave Reconst - Milwaukee to Racine | 50918 | | 300,000 | 300,000 | 0.00 | 300,000.00 | 2015 | In design, construction 2015/2016 |
| E Quincy Street Reconstruction | 51028 | 2110 | 160,736 | 160,736 | 1,007.45 | 159,728.55 | 2015 | Under construction, exp. completion 7/2015 |
| E Signal Drive Reconstruction | 50949 | 2052 | 1,507,738 | 1,507,738 | 770.72 | 1,506,967.28 | 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 | | 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 | 6,335.55 | 18,664.45 | 2015 | Annual project |
| Harmony Lane Street & Utilities | 50712 | 2047 | 508,287 | 508,287 | 43,208.67 | 465,078.33 | 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 | 3,441.95 | 27,618.05 | 2009 | Under const., exp. completion spring 2015 |
| Jackson Blvd Utilities Chapel Ln to Rapid Creek Br | 50177 | 1837 | 1,655,147 | 1,655,147 | 181,004.18 | 1,474,142.82 | 2011 | Under construction |
| Jackson Blvd & W. Main St Intersection Reconst | 50858 | 1945 | 726,200 | 726,200 | 149.52 | 726,050.48 | 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 | 43,186.22 | 70,661.78 | 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 | 9,223.03 | 15,776.97 | 2015 | In design, construction in 2016 |
| Nordby Lane Reconstruction | 50803 | 2175 | 893,922 | 893,922 | 20,647.18 | 873,274.82 | 2014 | Under construction, exp. completion 10/2015 |
| Omaha Street Utilities - Sheffer St to 12th St. | 50904 | 2099 | 94,415 | 94,415 | 3,381.01 | 91,033.99 | 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. - 6/2015 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 | 111,425 | 111,425 | 4,977.91 | 106,447.09 | 2013 | Under construction, exp. completion 2015 |

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April 30, 2015**

| Fund/Project Name | CIP # | City # | 2015 Budgeted | 2015 Encumbered | Total Spent* | Remaining | Year Design Started | Status |
|---|-----------|----------|---------------|-----------------|--------------------------|-----------------------|---------------------|--|
| 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 | 11,100.68 | 1,959.32 | 2013 | Project complete |
| Seger Drive Reconst - Dyess Ave to 143rd Ave* | 50277.1-3 | 2086.0 | 4,286,104 | 4,286,104 | 557,714.38 | 3,728,389.62 | 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 | - | 95,559 | 95,559 | 0.00 | 95,559.00 | 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 | 1,385.08 | 493,984.92 | 2014 | Under construction, exp. completion 9/2015 |
| St Andrew & St Charles SS & Water Ext. & Reconstruction | 50959 | 2168 | 229,776 | 229,776 | 10,765.72 | 219,010.28 | 2014 | Bid letting 5/2015, construction 2016 |
| St. Cloud Street Reconstruction | 50796 | - | 29,880 | - | 0.00 | 29,880.00 | Not Started | Anticipate design 2015, construction 2016 |
| Street Rehabilitation - Utility Support Fund* | 50844 | Multiple | 1,500,000 | 1,500,000 | 56,927.93 | 1,443,072.07 | 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 | | 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 | | | \$ 25,135,410 | \$ 24,292,030 | | | | |
| Budget | | | \$ 20,144,834 | | | | | |
| Budget minus Projects Total | | | (\$4,990,576) | | 1,820,549.40 | 23,316,910.96 | | |
| | | | | | | | | |
| | | | | | | | | |
| 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 | | | \$ 25,135,410 | | Total Spent 2015* | Remaining 2015 | | |
| Budget Totals minus Project Totals | | | 9,424 | | 1,820,549 | 23,316,911 | | |
| | | | | | | | | |
| **Does not include DCA Charges | | | | | | | | |
| | | | | Revised | Rescheduled | Added | | |

**Capital Plan for
Street, Drainage and MIP Projects
2015 through 2020 Summary
April 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 | | | | | |
| 12th Street Outfall | 50928 | 700,000 | | | | | |
| 12th and Quincy | 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 | | | | | |
| 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 |

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

| Fund/Project Name | CIP # | 2016 | 2017 | 2018 | 2019 | 2020 | Fund Total |
|---|--------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 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 |
| National Street Storm Sewer Improvement | 51068 | | | 67,500 | | | 67,500 |
| Out-of-the-Dust, Various Locations | 50297 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 300,000 |
| 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 Reconstr - 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 | 314,987 | | | | | 314,987 |
| 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 Willdwood 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 | | 9,352,115 | 10,874,257 | 14,271,826 | 9,044,721 | 8,591,503 | 49,489,422 |
| Inflation 4% | | 374,085 | 887,339 | 1,758,289 | 1,490,570 | 1,773,286 | 6,283,569 |
| Budget | | 8,106,053 | 8,346,145 | 8,596,529 | 8,854,425 | 9,120,058 | 33,903,152 |
| Budget Minus Project Total | | (1,620,146) | (3,655,544) | (7,683,970) | (1,938,762) | (1,510,364) | (21,869,840) |
| 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 | | 9,726,199 | 11,761,597 | 16,030,115 | 10,535,291 | 10,364,789 | 55,772,992 |
| Budget Totals Minus Project Totals | | (120,146) | 59,548 | 66,414 | (180,866) | 255,269 | (6,394,840) |
| Total Cumulative Balance | | (110,722) | (51,174) | 15,240 | (165,626) | 89,642 | 89,642 |
| Legend | Rescheduled | Revised | Added | | | | |

**Capital Plan Summary
Streets, Drainage, MIP
Project Totals vs. Budgets
2015 to 2020
April 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 | 25,135,410 | 9,352,115 | 10,874,257 | 14,271,826 | 9,044,721 | 8,591,503 | 77,269,832 |
| Inflation | | 374,085 | 887,339 | 1,758,289 | 1,490,570 | 1,773,286 | 6,283,569 |
| Difference | 9,424 | (120,146) | 59,548 | 66,414 | (180,866) | 255,269 | 89,642 |
| Total Cumulative Balance | 9,424 | (110,722) | (51,174) | 15,240 | (165,626) | 89,642 | |