



# WORK SESSION - 6/17/2025 AGENDA

Tuesday, June 17, 2025 at 12:00 PM  
City Hall – 38 1st Street West Dickinson, ND 58601

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## Commissioners:

**President:** Scott Decker  
**Vice President:** Robert Baer  
Jason Fridrich  
Joe Ridl

**CALL TO ORDER**

**ROLL CALL**

**1. ADMINISTRATION / FINANCE**

**A. CIP Budget Work Session (Enc.)**

Presented by: Administrator Dassinger

**2. ADJOURNMENT**

### PROJECT SUBMITTAL LIST

**Entity:** City of Dickinson

**Contact Person:** Joshua M. Skluzacek

**Revision:** October 2024

**Date:** December 20, 2024

**Phone Number:** 701-456-7020

*If you have questions with filling out the list, please contact Stacey Hanson at 701-328-4469*

PRIORITY	FISCAL YEAR	FUNDING CATEGORY <sup>(1)</sup>	FUNCTIONAL CLASSIFICATION <sup>(2)</sup>	INVESTMENT STRATEGY <sup>(3)</sup>	TYPE OF WORK <sup>(4)</sup>	PROJECT LOCATION	PROJECT COST				
							TOTAL	FEDERAL	STATE	LOCAL	NON-PARTICIPATING
5	2029	PriR	Principal Arterial	MiR	Channelized Right Turns	Highway 22 - Broadway Intersection	\$ 400,000	\$ 323,720	\$ 76,280	\$ -	\$ -
4	2029	PriR	Principal Arterial	MaR	Underpass Repairs	Highway 22 - RR Underpass	\$ 12,500,000	\$ 10,116,250	\$ 2,383,750	\$ -	\$ -
3	2028	SecR	Principal Arterial	PM	Chip & Fog Seal	West Business Loop - North of Interchange to State Ave Intersection	\$ 600,000	\$ 485,580	\$ 54,420	\$ 60,000	\$ -
1	2029	SecR	Principal Arterial	PM	Mill and Overlay	Villard Street West and East - State Avenue to 10th Avenue East	\$ 7,400,000	\$ 5,988,820	\$ 671,180	\$ 740,000	\$ -
2	2029	PriR	Principal Arterial	PM	Microsurfacing / Chip & Fog Seal	Highway 22 - 15th Street W to North City Limits	\$ 1,000,000	\$ 809,300	\$ 190,700	\$ -	\$ -
6	2029	PriR	Principal Arterial	MiR	Street Light Replacement	Highway 22 - South to North City Limits	\$ 2,900,000	\$ 2,346,970	\$ 553,030	\$ -	\$ -
						<b>Totals =</b>	<b>\$ 24,800,000</b>	<b>\$ 20,070,640</b>	<b>\$ 3,929,360</b>	<b>\$ 800,000</b>	

Entity: City of Dickinson

Contact Person: Joshua M. Skluzacek

Revision: December 2024

Date: December 30, 2024

Phone Number: 701-456-7020

If you have questions with filling out the list, please contact Stacey Hanson at 701-328-4469

Priority	FISCAL YEAR	FUNDING CATEGORY <sup>(1)</sup>	FUNCTIONAL CLASSIFICATION <sup>(2)</sup>	INVESTMENT STRATEGY <sup>(3)</sup>	TYPE OF WORK <sup>(4)</sup>	PROJECT LOCATION	PROJECT COST				
							TOTAL	FEDERAL	STATE	LOCAL	NON-PARTICIPATING
3	2029	URP	Minor Arterial	PM	Mill and Overlay	21st St W - State Ave to Highway 22	\$ 3,200,000	\$ 2,589,760	\$ -	\$ 610,240	\$ -
1	2029	URP	Minor Arterial	PM	Mill and Overlay	10th Ave E - Villard to Museum Dr	\$ 3,000,000	\$ 2,427,900	\$ -	\$ 572,100.00	\$ -
5	2029	URP	Minor Arterial / Collector	PM	Mill and Overlay	Empire Rd - 23rd Ave W to 7th Ave W	\$ 3,600,000	\$ 2,913,480	\$ -	\$ 686,520.00	\$ -
4	2029	URP	Minor Arterial	PM	Mill and Overlay	Fairway St - State Ave to 13th Ave W	\$ 1,100,000	\$ 890,230	\$ -	\$ 209,770.00	\$ -
6	2029	URP	Collector	PM	Mill and Overlay	13th Ave W - Villard St W to Fairway St	\$ 1,400,000	\$ 1,133,020	\$ -	\$ 266,980.00	\$ -
7	2029	URP	Collector	PM	Mill and Overlay	Highway 22 Frontage Road - 10th St W to 12th St W	\$ 700,000	\$ 566,510	\$ -	\$ 133,490.00	\$ -
2	2028	URP	Minor Arterial	PM	Chip and Fog Seal	State Ave - Villard to 15th St W	\$ 500,000	\$ 404,650	\$ -	\$ 95,350.00	\$ -

Federal Funding	Project Name	Project #	Status	2026	2027	2028	2029	2030
Federal Funding	EMPIRE RD - 23rd AVE W to 7th AVE W		Forecasted	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00
	FAIRWAY ST - STATE AVE to 13th AVE W		Forecasted	\$0.00	\$0.00	\$0.00	\$890,230.00	\$0.00
<b>*Only to proceed if Federal Funding is Allocated to the Project</b>	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	VILLARD RRFPP REPLACEMENT HEU-5-094(178)906 (PCN 24596)		Forecasted	\$2,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00
<b>*Only to proceed if Grant Funding is Awarded to the Project</b>	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$11,015,084.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL &amp; OVERLAY</b>	202414	In Progress	\$2,365,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	5TH ST SE – 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$1,254,415.00	\$0.00	\$0.00	\$0.00	\$0.00
	9TH ST W & 5TH AVE W INTERSECTION SAFETY	202418	In Progress	\$0.00	\$0.00	\$976,000.00	\$0.00	\$0.00
	<b>21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY</b>	202506	In Progress	\$2,468,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$17,280,999.00</b>	<b>\$0.00</b>	<b>\$976,000.00</b>	<b>\$3,877,730.00</b>	<b>\$0.00</b>

State Funding	Project Name	Project #	Status	2026	2027	2028	2029	2030
State Funding	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	VILLARD RRFPP REPLACEMENT HEU-5-094(178)906 (PCN 24596)		Forecasted	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$1,234,484.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$1,280,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

Local Sales Tax	Project Name	Project #	Status	2026	2027	2028	2029	2030
	LIBRARY PARKING LOT		Forecasted	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	MUSEUM EXPANSION	202320	In Progress	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DICKINSON AIRPORT TERMINAL		In Progress	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
	5TH ST SE – 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$540,585.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$7,540,585.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Grants/Donations	Project Name	Project #	Status	2026	2027	2028	2029	2030
Grants/Donations	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by Commission	\$131,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00
	<b>FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS</b>	202504	Approved by Commission	\$0.00	\$131,000.00	\$131,000.00	\$0.00	\$0.00
	15th ST W EXTENSION		Forecasted	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
	2028 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00
	2029 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00
	MUSEUM EXPANSION	202320	In Progress	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PUBLIC SAFETY TRAINING CENTER</b>	202408	In Progress	\$14,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DOWNTOWN LIGHTING</b>	202211	In Progress	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>10TH AVE E - MUSEUM DR TO 21ST ST (24211 &amp; 24212) - URBAN RECON</b>	202415	In Progress	\$3,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	5TH ST SE – 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST REGIONAL POND (BUNDLED WITH PROJECT 202410)	202309	In Progress	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CROOKED CRANE TRAIL PHASE II</b>	201816	In Progress	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DHS WATERMAIN EXTENSION	202511	In Progress	\$236,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$24,787,700.00</b>	<b>\$5,562,000.00</b>	<b>\$4,151,000.00</b>	<b>\$3,900,000.00</b>	<b>\$0.00</b>

Loans/SRF	Project Name	Project #	Status	2026	2027	2028	2029	2030
Loans/SRF	EAST DICKINSON GRAVITY SEWER REPLACEMENT		Forecasted	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
	2028 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$100,000.00	\$900,000.00	\$0.00	\$0.00
	2029 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00	\$350,000.00	\$1,150,000.00	\$0.00
	FIRE STATION EVALUATION	202409	In Progress	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
	WATER RECLAMATION FACILITY PHASE II	202419	In Progress	\$4,600,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$11,600,000.00</b>	<b>\$8,100,000.00</b>	<b>\$4,250,000.00</b>	<b>\$4,150,000.00</b>	<b>\$3,000,000.00</b>

Other	Project Name	Project #	Status	2026	2027	2028	2029	2030
Other	2027 ROAD MAINTENANCE	202701	Forecasted	\$350,000.00	\$8,400,000.00	\$0.00	\$0.00	\$0.00
	EMPIRE RD - 23rd AVE W to 7th AVE W		Forecasted	\$0.00	\$200,000.00	\$0.00	\$500,000.00	\$0.00
	FAIRWAY ST - STATE AVE to 13th AVE W		Forecasted	\$100,000.00	\$0.00	\$0.00	\$209,770.00	\$0.00

	VARIOUS INTERSECTION ANALYSIS		Forecasted	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2027 SIDEWALK PROGRAM		Forecasted	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	2028 ROAD MAINTENANCE		Forecasted	\$0.00	\$350,000.00	\$10,100,000.00	\$0.00	\$0.00
	2028 PAVEMENT MANAGEMENT STUDY		Forecasted	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	2028 SIDEWALK PROGRAM		Forecasted	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	2029 ROAD MAINTENANCE		Forecasted	\$0.00	\$0.00	\$350,000.00	\$14,600,000.00	\$0.00
	2029 SIDEWALK PROGRAM		Forecasted	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	2028 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$200,000.00	\$1,000,000.00	\$0.00	\$0.00
	2029 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00
	MUSEUM EXPANSION	202320	In Progress	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENTRANCE SIGNS	202319	In Progress	\$230,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 ROAD MAINTENANCE	202601	In Progress	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DHS WATERMAIN EXTENSION	202511	In Progress	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$11,757,500.00</b>	<b>\$10,250,000.00</b>	<b>\$11,600,000.00</b>	<b>\$16,759,770.00</b>	<b>\$0.00</b>

<b>Gross Production Tax (GPT)</b>	<b>Project Name</b>	<b>Project #</b>	<b>Status</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Gross Production Tax (GPT)	LIFT 7 UPDATE	202404	Approved by Commission	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by Commission	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00
	FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS	202504	Approved by Commission	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
	VARIOUS ROADWAY STRUCTURE REPAIR		Forecasted	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	15th ST W EXTENSION		Forecasted	\$150,000.00	\$250,000.00	\$5,680,000.00	\$0.00	\$0.00
	21ST STREET EAST URBAN RECONSTRUCTION	202411	Forecasted	\$0.00	\$0.00	\$350,000.00	\$6,400,000.00	\$0.00
	VILLARD RRF REPLACEMENT HEU-5-094(178)906 (PCN 24596)		Forecasted	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	4TH AVE E - 29TH ST E TO 40TH ST E		Forecasted	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
	1ST ST W - 3RD AVE W TO SIMS ST		Forecasted	\$0.00	\$0.00	\$0.00	\$120,000.00	\$880,000.00
	EAST DICKINSON GRAVITY SEWER REPLACEMENT		Forecasted	\$700,000.00	\$700,000.00	\$4,600,000.00	\$4,600,000.00	\$5,400,000.00
	10th AVE E STORM SEWER		Forecasted	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST WATER TANK INTERIOR COATING	202512	Forecasted	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	FIRE STATION EVALUATION	202409	In Progress	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DOWNTOWN LIGHTING	202211	In Progress	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$1,361,063.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>10TH AVE E - MUSEUM DR TO 21ST ST (24211 &amp; 24212) - URBAN RECON</b>	202415	In Progress	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL &amp; OVERLAY</b>	202414	In Progress	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	9TH ST W & 5TH AVE W INTERSECTION SAFETY	202418	In Progress	\$50,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00
	<b>21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY</b>	202506	In Progress	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER RECLAMATION FACILITY PHASE II	202419	In Progress	\$46,700.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$2,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	4th St. E. - 5th St. E. - 26th Ave. E Street Improvements	202105	In Progress	\$835,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST REGIONAL POND (BUNDLED WITH PROJECT 202410)	202309	In Progress	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$13,338,763.00</b>	<b>\$1,538,000.00</b>	<b>\$10,918,000.00</b>	<b>\$11,120,000.00</b>	<b>\$6,280,000.00</b>

<b>Cash on Hand</b>	<b>Project Name</b>	<b>Project #</b>	<b>Status</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Cash on Hand	2026 SIDEWALK PROGRAM		Forecasted	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMERGENCY INERT LANDFILL CLOSURE		Forecasted	\$125,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	FIRE STATION EVALUATION	202409	In Progress	\$0.00	\$5,823,000.00	\$2,200,000.00	\$0.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CROOKED CRANE TRAIL PHASE II</b>	201816	In Progress	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$2,545,000.00</b>	<b>\$6,173,000.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Project Number	Project Name	Project Status	Project Manager	Estimate Classification	Project TIC	Federal Funds	State Funds	Local Funds (All Sources Combined)	Grants/Donations	Loans/SRF
<b>Projects To Be Constructed in 2026</b>	<b>*Only to proceed if Federal Funding is Allocated to the Project *Only to proceed if Grant Funding is Awarded to the Project</b>									
	2026 SIDEWALK PROGRAM	Forecasted	Joshua.Skluzacek	Class 1 (-5% / +15%)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
202105	4th St. E. - 5th St. E. - 26th Ave. E Street Improvements	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	\$982,398.00	\$0.00	\$0.00	\$982,398.00	\$0.00	\$0.00
202108	EAST BROADWAY DAM	In Progress	Kristopher.Keller	Class 3 (-20% / +30%)	\$3,032,000.00	\$0.00	\$34,513.00	\$997,487.00	\$2,000,000.00	\$0.00
202215	LIBRARY EXPANSION	In Progress	Kristopher.Keller	Class 2 (-15% / +20%)	\$3,425,000.00	\$0.00	\$0.00	\$2,310,000.00	\$500,000.00	\$0.00
202216	BALER/RECYCLE BUILDING EXPANSION	In Progress	Kristopher.Keller	Class 2 (-15% / +20%)	\$11,977,950.00	\$0.00	\$0.00	\$6,977,950.00	\$0.00	\$5,000,000.00
202233	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_23692	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	\$15,013,131.00	\$12,185,084.00	\$1,399,484.00	\$1,428,563.00	\$0.00	\$0.00
202319	ENTRANCE SIGNS	In Progress	Kristopher.Keller	Class 3 (-20% / +30%)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
202404	LIFT 7 UPDATE	Approved by Commission	Aaron.Praus	Class 3 (-20% / +30%)	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00
202414	<b>10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL &amp; OVERLAY</b>	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	\$2,922,530.00	\$2,365,000.00	\$0.00	\$557,530.00	\$0.00	\$0.00
202417	5TH ST SE – 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY NEW CONSTRUCTION	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	\$2,125,000.00	\$1,254,415.00	\$0.00	\$690,585.00	\$180,000.00	\$0.00
202419	WATER RECLAMATION FACILITY PHASE II	In Progress	Aaron.Praus	Class 3 (-20% / +30%)	\$6,100,000.00	\$0.00	\$0.00	\$53,300.00	\$0.00	\$6,000,000.00
202423	SANITARY SEWER MANHOLE REPAIRS	In Progress	Kristopher.Keller	Class 3 (-20% / +30%)	\$2,336,000.00	\$0.00	\$0.00	\$2,336,000.00	\$0.00	\$0.00
202506	<b>21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY</b>	In Progress	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$3,050,000.00	\$2,468,000.00	\$0.00	\$582,000.00	\$0.00	\$0.00
202511	DHS WATERMAIN EXTENSION	In Progress	Joshua.Skluzacek	Class 1 (-5% / +15%)	\$395,700.00	\$0.00	\$0.00	\$159,000.00	\$236,700.00	\$0.00
202512	EAST WATER TANK INTERIOR COATING	Forecasted	Kristopher.Keller	Class 5 (-40% / +50%)	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00
202601	2026 ROAD MAINTENANCE	In Progress	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$8,740,000.00	\$0.00	\$0.00	\$8,740,000.00	\$0.00	\$0.00
202605	2026 UTILITY AND STREET IMPROVEMENTS	In Progress	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$8,950,000.00	\$0.00	\$0.00	\$4,550,000.00	\$2,400,000.00	\$2,000,000.00
202211	<b>DOWNTOWN LIGHTING</b>	In Progress	Kristopher.Keller	Class 2 (-15% / +20%)	\$2,500,000.00	\$0.00	\$0.00	\$500,000.00	\$2,000,000.00	\$0.00
202408	<b>PUBLIC SAFETY TRAINING CENTER</b>	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	\$14,690,000.00	\$0.00	\$0.00	\$90,000.00	\$14,600,000.00	\$0.00
202415	<b>10TH AVE E - MUSEUM DR TO 21ST ST (24211 &amp; 24212) - URBAN RECON</b>	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	\$5,950,000.00	\$0.00	\$0.00	\$2,310,000.00	\$3,640,000.00	\$0.00
				<b>Totals =</b>	<b>\$93,814,709.00</b>	<b>\$18,272,499.00</b>	<b>\$1,433,997.00</b>	<b>\$34,889,813.00</b>	<b>\$25,556,700.00</b>	<b>\$13,000,000.00</b>
<b>Projects To Be Engineered in 2026</b>										
	H2S GAS MITIGATION	Forecasted	Kristopher.Keller	Class 3 (-20% / +30%)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	EMPIRE RD - 23rd AVE W to 7th AVE W	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$3,600,000.00	\$2,900,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00
	FAIRWAY ST - STATE AVE to 13th AVE W	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$1,200,000.00	\$890,230.00	\$0.00	\$309,770.00	\$0.00	\$0.00
	10th AVE E STORM SEWER	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
	VARIOUS INTERSECTION ANALYSIS	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	VARIOUS ROADWAY STRUCTURE REPAIR	Forecasted	Kristopher.Keller	Class 3 (-20% / +30%)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
	VILLARD RRFP REPLACEMENT HEU-5-094(178)906 (PCN 24596)	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$100,000.00	\$90,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
202309	NORTHWEST REGIONAL POND (BUNDLED WITH PROJECT 202410)	In Progress	Joshua.Skluzacek	Class 5 (-40% / +50%)	\$400,000.00	\$0.00	\$0.00	\$160,000.00	\$240,000.00	\$0.00
202310	QUEEN CITY DAM EAP	In Progress	Kristopher.Keller	Class 1 (-5% / +15%)	\$150,000.00	\$0.00	\$0.00	\$27,446.00	\$122,554.00	\$0.00
202320	MUSEUM EXPANSION	In Progress	Kristopher.Keller	Class 2 (-15% / +20%)	\$6,550,000.00	\$0.00	\$0.00	\$5,550,000.00	\$1,000,000.00	\$0.00
202409	FIRE STATION EVALUATION	In Progress	Joshua.Skluzacek	Class 5 (-40% / +50%)	\$13,600,000.00	\$0.00	\$0.00	\$8,600,000.00	\$0.00	\$5,000,000.00
202418	9TH ST W & 5TH AVE W INTERSECTION SAFETY	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	\$1,370,000.00	\$976,000.00	\$0.00	\$394,000.00	\$0.00	\$0.00
202508	MANN'S DAM	In Progress	Kristopher.Keller	Class 1 (-5% / +15%)	\$103,456.00	\$0.00	\$0.00	\$25,864.00	\$77,592.00	\$0.00
202602	DOWNTOWN DRAINAGE IMPROVEMENTS	Approved by Commission	Joshua.Skluzacek	Class 5 (-40% / +50%)	\$350,000.00	\$0.00	\$0.00	\$88,000.00	\$262,000.00	\$0.00
202701	2027 ROAD MAINTENANCE	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$8,750,000.00	\$0.00	\$0.00	\$8,750,000.00	\$0.00	\$0.00
	EMERGENCY INERT LANDFILL CLOSURE	Forecasted	Aaron.Praus	Class 3 (-20% / +30%)	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00
	15th ST W EXTENSION	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$6,800,000.00	\$0.00	\$0.00	\$6,080,000.00	\$720,000.00	\$0.00
201816	<b>CROOKED CRANE TRAIL PHASE II</b>	In Progress	Joshua.Skluzacek	Class 3 (-20% / +30%)	\$1,006,599.00	\$0.00	\$0.00	\$526,599.00	\$480,000.00	\$0.00
202504	<b>FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS</b>	Approved by Commission	Joshua.Skluzacek	Class 5 (-40% / +50%)	\$350,000.00	\$0.00	\$0.00	\$88,000.00	\$262,000.00	\$0.00
	EAST DICKINSON GRAVITY SEWER REPLACEMENT	Forecasted	Joshua.Skluzacek	Class 4 (-30% / +40%)	\$25,000,000.00	\$0.00	\$0.00	\$16,000,000.00	\$0.00	\$9,000,000.00
				<b>Totals =</b>	<b>\$70,335,055.00</b>	<b>\$4,856,230.00</b>	<b>\$5,000.00</b>	<b>\$48,309,679.00</b>	<b>\$3,164,146.00</b>	<b>\$14,000,000.00</b>

Federal Funding	Project Name	Project #	Status	2026	2027	2028	2029	2030
Federal Funding	EMPIRE RD - 23rd AVE W to 7th AVE W		Forecasted	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00
	FAIRWAY ST - STATE AVE to 13th AVE W		Forecasted	\$0.00	\$0.00	\$0.00	\$890,230.00	\$0.00
<b>*Only to proceed if Federal Funding is Allocated to the Project</b>	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	\$176,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	VILLARD RRF REPLACEMENT HEU-5-094(178)906 (PCN 24596)		Forecasted	\$2,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$11,015,084.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>*Only to proceed if Grant Funding is Awarded to the Project</b>	<b>10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL &amp; OVERLAY</b>	202414	In Progress	\$2,365,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	5TH ST SE - 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$1,254,415.00	\$0.00	\$0.00	\$0.00	\$0.00
	9TH ST W & 5TH AVE W INTERSECTION SAFETY	202418	In Progress	\$0.00	\$0.00	\$976,000.00	\$0.00	\$0.00
	<b>21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY</b>	202506	In Progress	\$2,468,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$17,280,999.00</b>	<b>\$0.00</b>	<b>\$976,000.00</b>	<b>\$3,877,730.00</b>	<b>\$0.00</b>

State Funding	Project Name	Project #	Status	2026	2027	2028	2029	2030
State Funding	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	VILLARD RRF REPLACEMENT HEU-5-094(178)906 (PCN 24596)		Forecasted	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$1,234,484.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$1,280,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>

Local Sales Tax	Project Name	Project #	Status	2026	2027	2028	2029	2030
	LIBRARY PARKING LOT		Forecasted	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	MUSEUM EXPANSION	202320	In Progress	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DICKINSON AIRPORT TERMINAL		In Progress	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
	5TH ST SE - 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$540,585.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$7,540,585.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

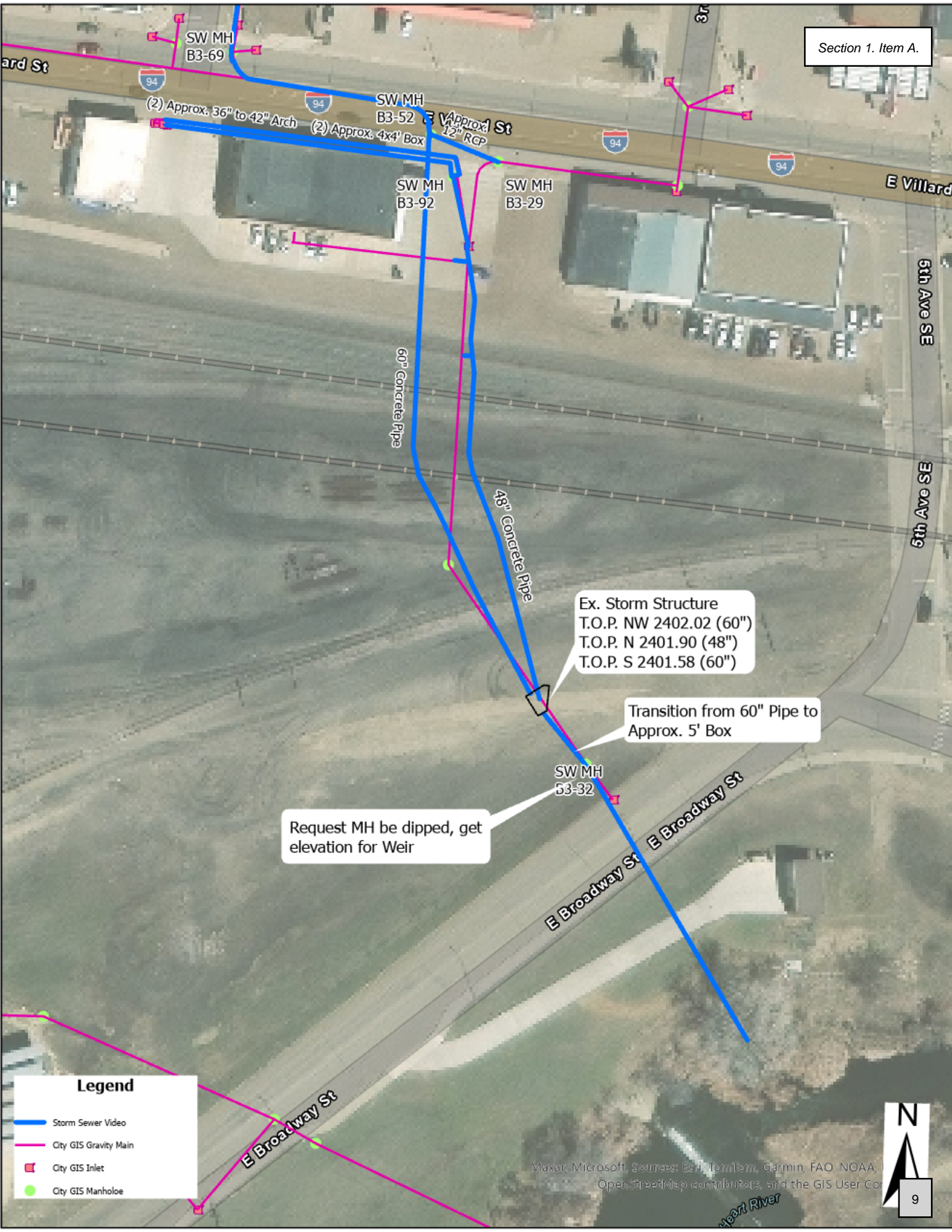
Grants/Donations	Project Name	Project #	Status	2026	2027	2028	2029	2030
Grants/Donations	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by Commission	\$131,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00
	<b>FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS</b>	202504	Approved by Commission	\$0.00	\$131,000.00	\$131,000.00	\$0.00	\$0.00
	15th ST W EXTENSION		Forecasted	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
	2028 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00
	2029 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00
	MUSEUM EXPANSION	202320	In Progress	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PUBLIC SAFETY TRAINING CENTER</b>	202408	In Progress	\$14,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DOWNTOWN LIGHTING</b>	202211	In Progress	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>10TH AVE E - MUSEUM DR TO 21ST ST (24211 &amp; 24212) - URBAN RECON</b>	202415	In Progress	\$3,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	5TH ST SE - 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST REGIONAL POND (BUNDLED WITH PROJECT 202410)	202309	In Progress	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CROOKED CRANE TRAIL PHASE II</b>	201816	In Progress	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DHS WATERMAIN EXTENSION	202511	In Progress	\$236,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$24,787,700.00</b>	<b>\$5,562,000.00</b>	<b>\$4,151,000.00</b>	<b>\$3,900,000.00</b>	<b>\$0.00</b>

Loans/SRF	Project Name	Project #	Status	2026	2027	2028	2029	2030
Loans/SRF	EAST DICKINSON GRAVITY SEWER REPLACEMENT		Forecasted	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
	2028 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$100,000.00	\$900,000.00	\$0.00	\$0.00
	2029 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00	\$350,000.00	\$1,150,000.00	\$0.00
	FIRE STATION EVALUATION	202409	In Progress	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
	WATER RECLAMATION FACILITY PHASE II	202419	In Progress	\$4,600,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$11,600,000.00</b>	<b>\$8,100,000.00</b>	<b>\$4,250,000.00</b>	<b>\$4,150,000.00</b>	<b>\$3,000,000.00</b>

Other	Project Name	Project #	Status	2026	2027	2028	2029	2030
Other	2027 ROAD MAINTENANCE	202701	Forecasted	\$350,000.00	\$8,400,000.00	\$0.00	\$0.00	\$0.00
	EMPIRE RD - 23rd AVE W to 7th AVE W		Forecasted	\$0.00	\$200,000.00	\$0.00	\$500,000.00	\$0.00
	FAIRWAY ST - STATE AVE to 13th AVE W		Forecasted	\$100,000.00	\$0.00	\$0.00	\$209,770.00	\$0.00
	VARIOUS INTERSECTION ANALYSIS		Forecasted	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2027 SIDEWALK PROGRAM		Forecasted	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	2028 ROAD MAINTENANCE		Forecasted	\$0.00	\$350,000.00	\$10,100,000.00	\$0.00	\$0.00
	2028 PAVEMENT MANAGEMENT STUDY		Forecasted	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	2028 SIDEWALK PROGRAM		Forecasted	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	2029 ROAD MAINTENANCE		Forecasted	\$0.00	\$0.00	\$350,000.00	\$14,600,000.00	\$0.00
	2029 SIDEWALK PROGRAM		Forecasted	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
	2028 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$200,000.00	\$1,000,000.00	\$0.00	\$0.00
	2029 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00
	MUSEUM EXPANSION	202320	In Progress	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENTRANCE SIGNS	202319	In Progress	\$230,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 ROAD MAINTENANCE	202601	In Progress	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DHS WATERMAIN EXTENSION	202511	In Progress	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$11,757,500.00</b>	<b>\$10,250,000.00</b>	<b>\$11,600,000.00</b>	<b>\$16,759,770.00</b>	<b>\$0.00</b>

Gross Production Tax (GPT)	Project Name	Project #	Status	2026	2027	2028	2029	2030
Gross Production Tax (GPT)	LIFT 7 UPDATE	202404	Approved by Commission	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by Commission	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00
	FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS	202504	Approved by Commission	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
	VARIOUS ROADWAY STRUCTURE REPAIR		Forecasted	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	15th ST W EXTENSION		Forecasted	\$150,000.00	\$250,000.00	\$5,680,000.00	\$0.00	\$0.00
	21ST STREET EAST URBAN RECONSTRUCTION	202411	Forecasted	\$0.00	\$0.00	\$350,000.00	\$6,400,000.00	\$0.00
	VILLARD RFP REPLACEMENT HEU-5-094(178)906 (PCN 24596)		Forecasted	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	4TH AVE E - 29TH ST E TO 40TH ST E		Forecasted	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
	1ST ST W - 3RD AVE W TO SIMS ST		Forecasted	\$0.00	\$0.00	\$0.00	\$120,000.00	\$880,000.00
	EAST DICKINSON GRAVITY SEWER REPLACEMENT		Forecasted	\$700,000.00	\$700,000.00	\$4,600,000.00	\$4,600,000.00	\$5,400,000.00
	10th AVE E STORM SEWER		Forecasted	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST WATER TANK INTERIOR COATING	202512	Forecasted	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	FIRE STATION EVALUATION	202409	In Progress	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	DOWNTOWN LIGHTING	202211	In Progress	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$1,361,063.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>10TH AVE E - MUSEUM DR TO 21ST ST (24211 &amp; 24212) - URBAN RECON</b>	202415	In Progress	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL &amp; OVERLAY</b>	202414	In Progress	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	9TH ST W & 5TH AVE W INTERSECTION SAFETY	202418	In Progress	\$50,000.00	\$0.00	\$124,000.00	\$0.00	\$0.00
	<b>21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY</b>	202506	In Progress	\$382,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER RECLAMATION FACILITY PHASE II	202419	In Progress	\$46,700.00	\$0.00	\$0.00	\$0.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$2,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	4th St. E. - 5th St. E. - 26th Ave. E Street Improvements	202105	In Progress	\$835,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST REGIONAL POND (BUNDLED WITH PROJECT 202410)	202309	In Progress	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$11,338,763.00</b>	<b>\$1,538,000.00</b>	<b>\$10,918,000.00</b>	<b>\$11,120,000.00</b>	<b>\$6,280,000.00</b>

Cash on Hand	Project Name	Project #	Status	2026	2027	2028	2029	2030
Cash on Hand	2026 SIDEWALK PROGRAM		Forecasted	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EMERGENCY INERT LANDFILL CLOSURE		Forecasted	\$125,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	FIRE STATION EVALUATION	202409	In Progress	\$0.00	\$5,823,000.00	\$2,200,000.00	\$0.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CROOKED CRANE TRAIL PHASE II</b>	201816	In Progress	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$2,545,000.00</b>	<b>\$6,173,000.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Legend**

- Storm Sewer Video
- City GIS Gravity Main
- City GIS Inlet
- City GIS Manhole

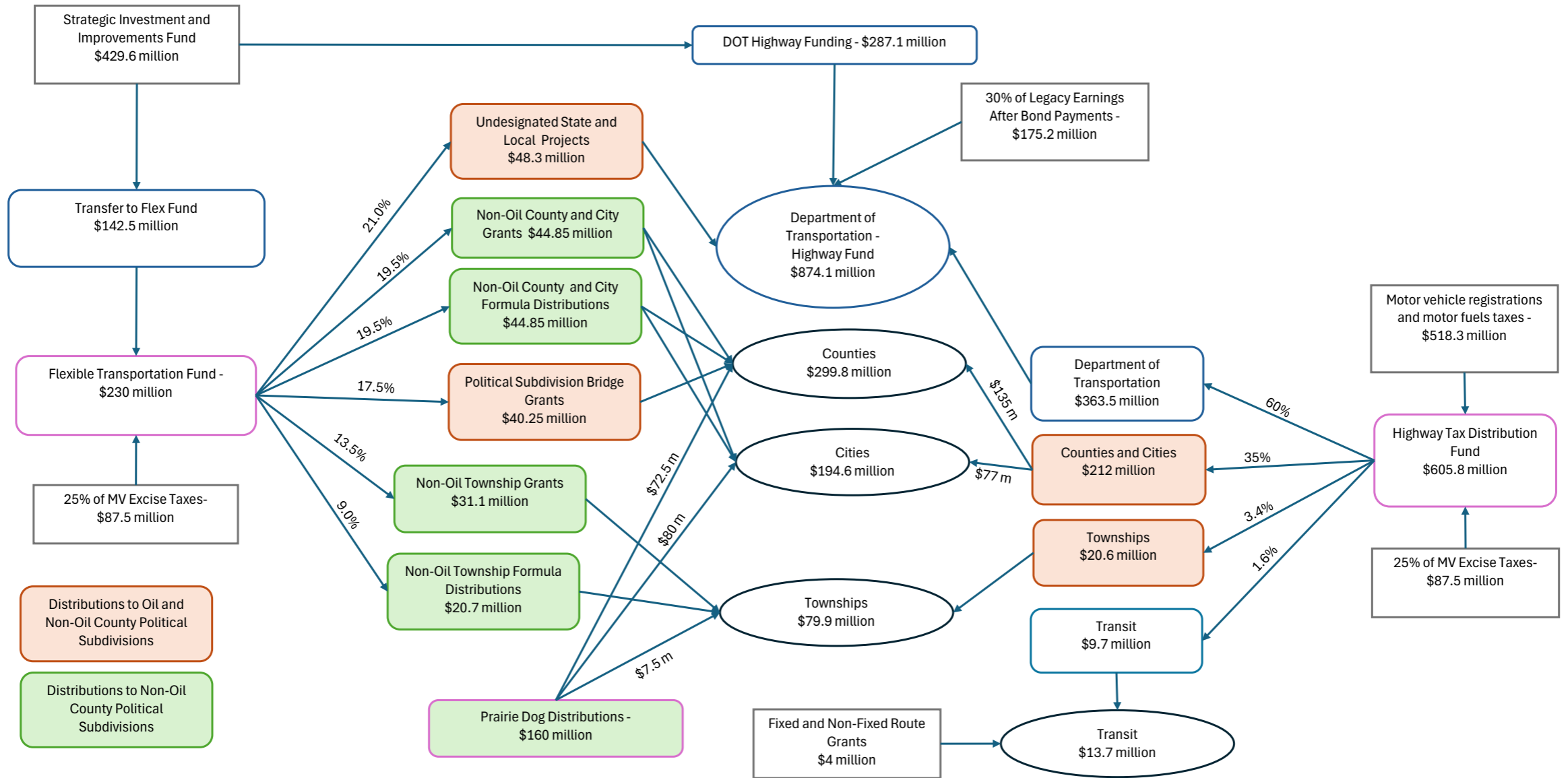


<b>DEPARTMENT OF WATER RESOURCES WATER DEVELOPMENT PLAN 2025-2027</b>							
<b>2025-2027 Water Development Plan (Approved)</b>			<b>DWR Approved Grants</b>			<b>City of Dickinson Project Information</b>	
<b>DWR Project Type</b>	<b>DWR Project</b>	<b>Potential SWC</b>	<b>Total Project</b>	<b>Total Grant</b>	<b>Local Funding</b>	<b>Project Number</b>	<b>Project Name</b>
General Water Management	Moderate	\$ 144,000	\$ 103,465	\$ 77,592	\$ 25,873	202508	MANN'S DAM
Municipal Water Supply	Low	\$ 1,200,000	\$ 4,080,263	\$ 959,736	\$ 3,120,527	20509	SIMS ST - 9TH ST E TO VILLARD
Municipal Water Supply	Low	\$ 2,900,000					2026 WATERMAIN REPLACEMENT
Municipal Water Supply	Low	\$ 3,000,000					2027 WATERMAIN REPLACEMENT
Municipal Water Supply	Low	\$ 300,000					WATER TREATMENT PLANT DEMOLITION
General Water Management	High	\$ 2,100,000	\$ 2,800,000	\$ 2,100,000	\$ 700,000	202108	EAST BROADWAY DAM
Flood Control	High	\$ 270,000	\$ 240,000	\$ 400,000	\$ 160,000	202309	NORTHWEST REGIONAL POND
General Water Management	Moderate	\$ 144,000	\$ 162,250	\$ 122,554	\$ 39,696	202310	QUEEN CITY DAM EMERGENCY ACTION PLAN & MITIGATION STUDY
Municipal Water Supply	Low	\$ 850,000				202408	PUBLIC SAFETY TRAINING CENTER
Flood Control	High	\$ 240,000				202410	DICKINSON DRAINAGEWAY
Municipal Water Supply	Low	\$ 2,100,000	\$ 480,000	\$ 288,000	\$ 192,000	202415	10TH AVE E - MUSEUM DR TO 21ST ST (24211
Municipal Water Supply	Moderate	\$ 200,000	\$ 225,000	\$ 135,000	\$ 90,000	202417	5TH ST. SE – 3RD AVE. W. to 6TH AVE. SE (PCN
Municipal Water Supply	Low	\$ 2,700,000	\$ 3,472,800	\$ 1,918,834	\$ 1,553,966	202503	2025 WATERMAIN REPLACEMENT
Municipal Water Supply		\$ -	\$ 341,546	\$ 236,691	\$ 104,855	202511	DHS WATERMAIN EXTENSION

**Totals = \$ 11,905,324 \$ 6,238,407 \$ 5,986,917**

<b>Lead Service Line Inventory/Replacement History</b>		
<b>Inventory Submitted to NDDEQ as of Fall 2024</b>		<b>159</b>
Year	Number Replaced/Verified	Inventory Remaining After Replacements
2023	3	175
2024	41	134
2025	61	73
2026	17	56
2027	56	0

# Major Transportation Funding Sources - 2025-27 Biennium (Reflecting Amendment 25.0179.02014)



Phase II Boundary

Lead Water Service Parcels

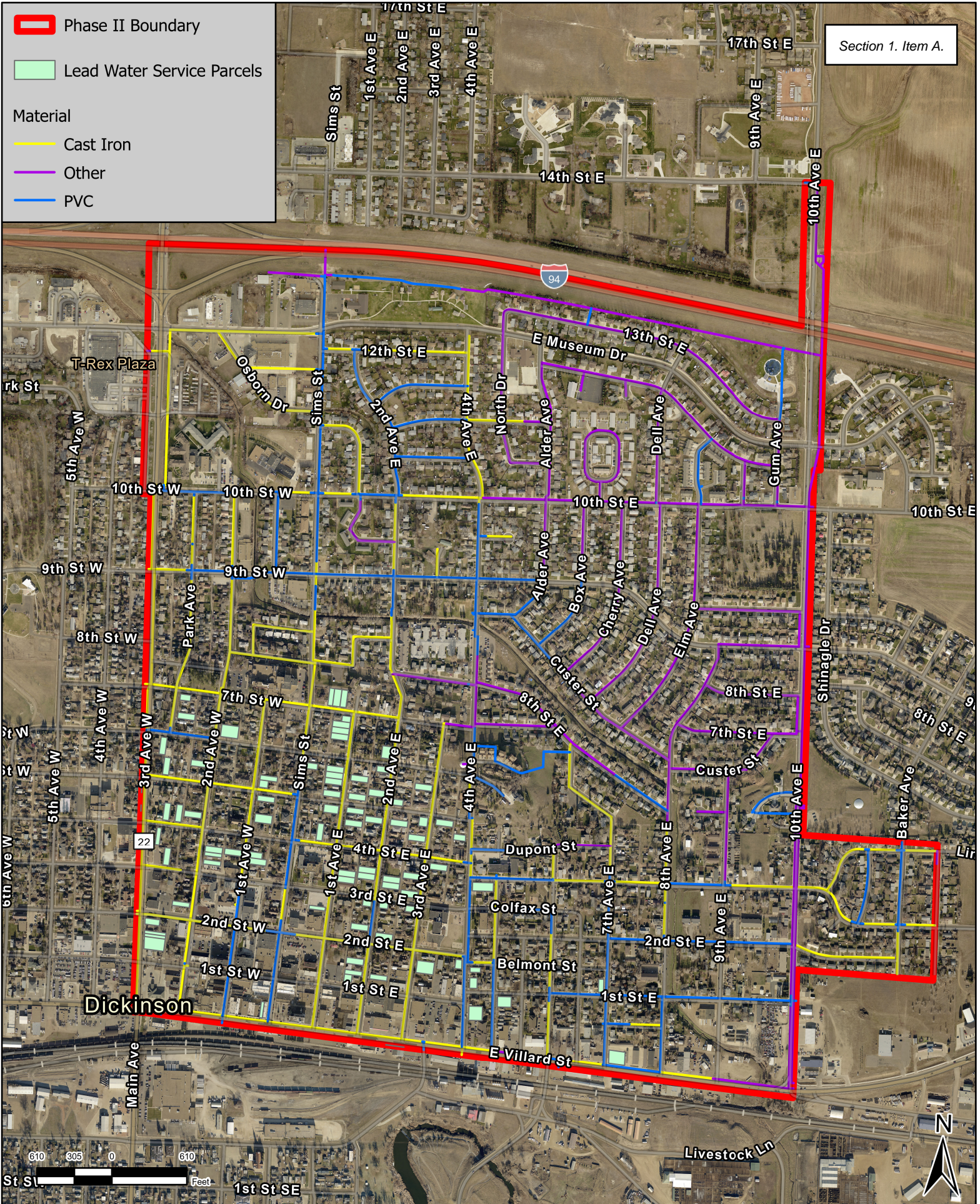
Material

Cast Iron

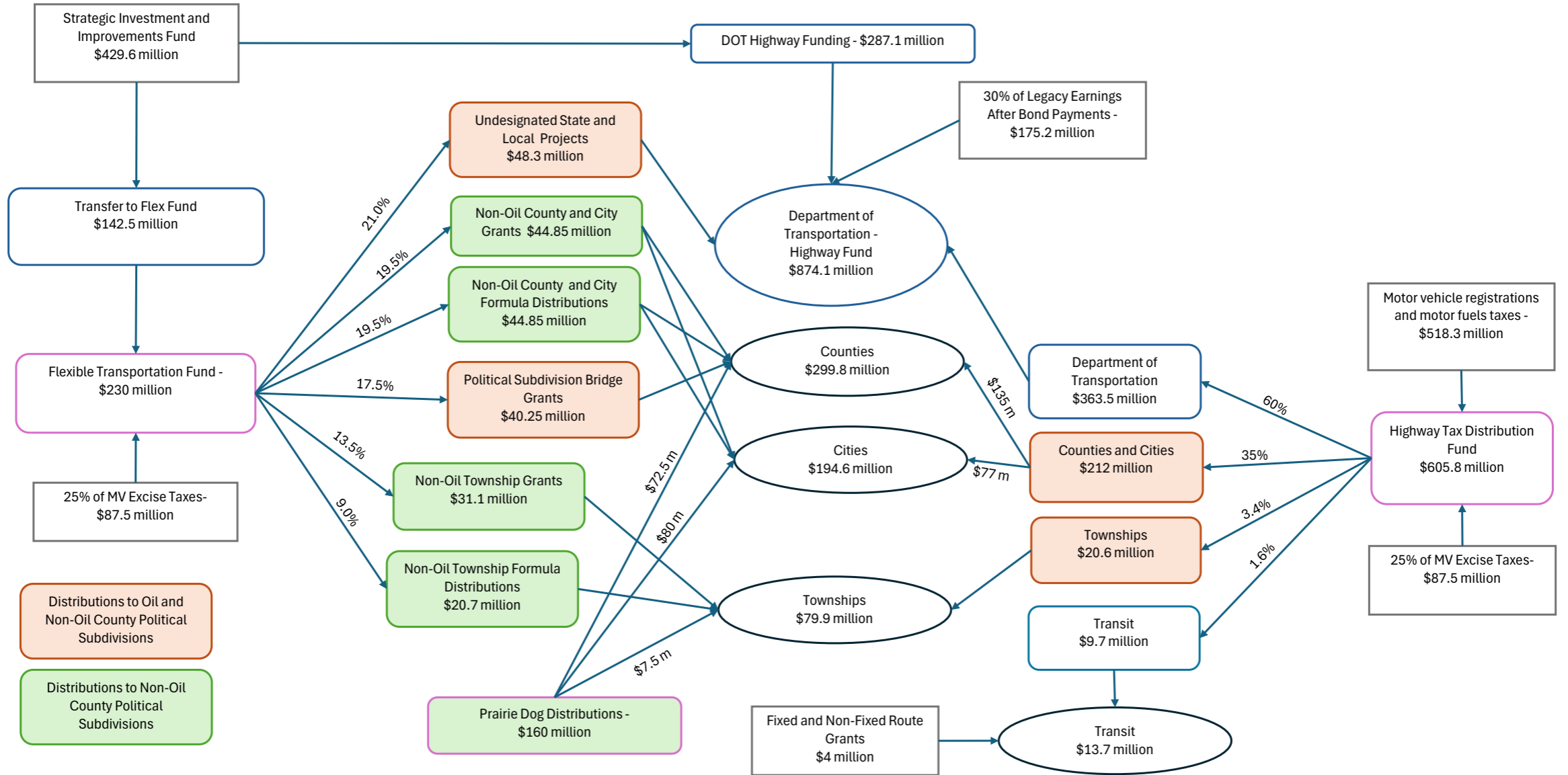
Other

PVC

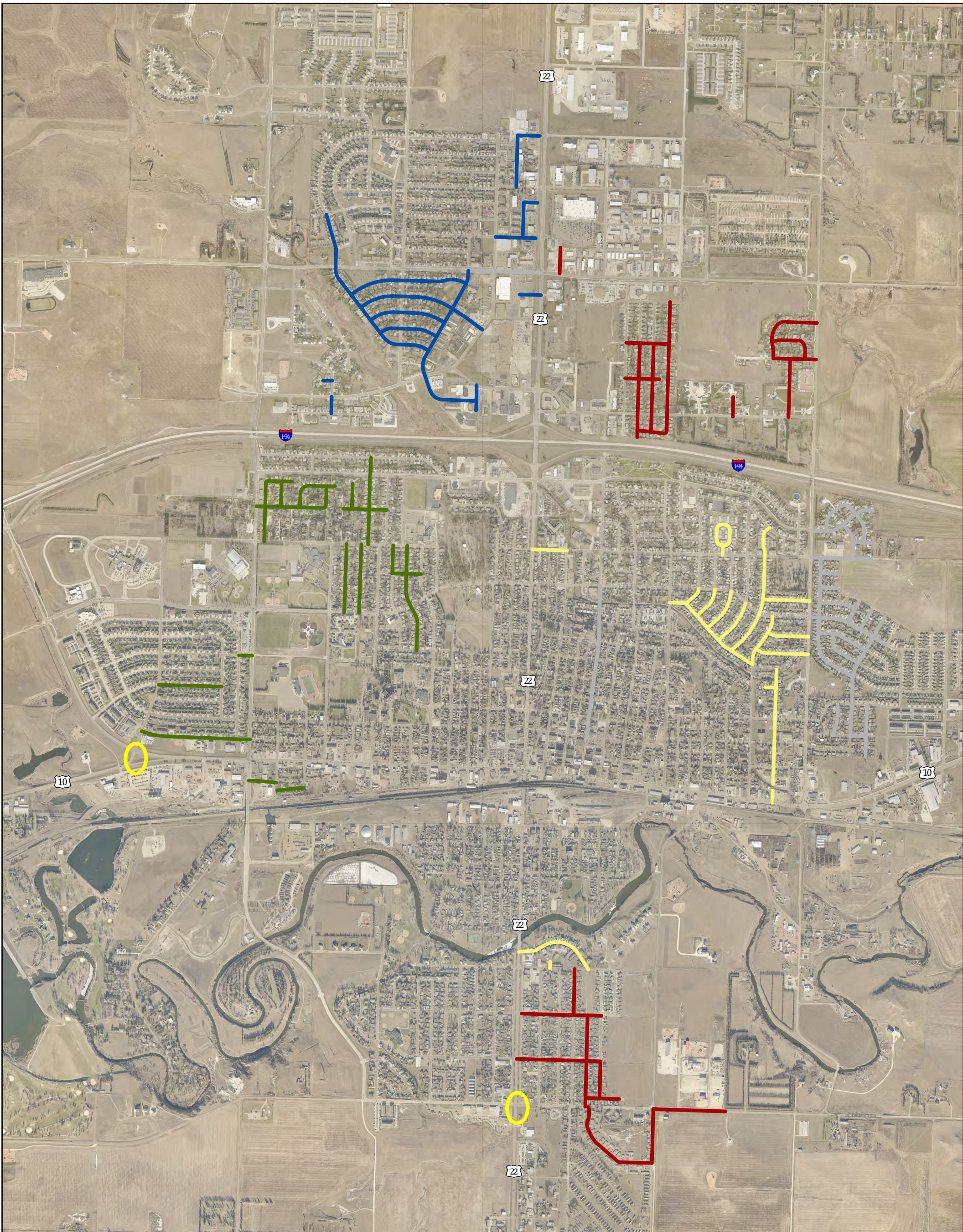
Section 1. Item A.



# Major Transportation Funding Sources - 2025-27 Biennium (Reflecting Amendment 25.0179.02014)



# Pavement Management (Preliminary Road Maintenance Plans)



## Map Features

- |                            |   |
|----------------------------|---|
| Road Maintenance Plan Year | <span style="color: blue;">—</span> 2028 Road Maintenance   |
|                            | <span style="color: red;">—</span> 2029-30 Road Maintenance |
|                            | <span style="color: yellow;">—</span> Roundabouts           |
|                            | <span style="color: grey;">—</span> 2025 Road Maintenance   |
|                            | <span style="color: yellow;">○</span> 2026 Road Maintenance |
|                            | <span style="color: green;">—</span> 2027 Road Maintenance  |

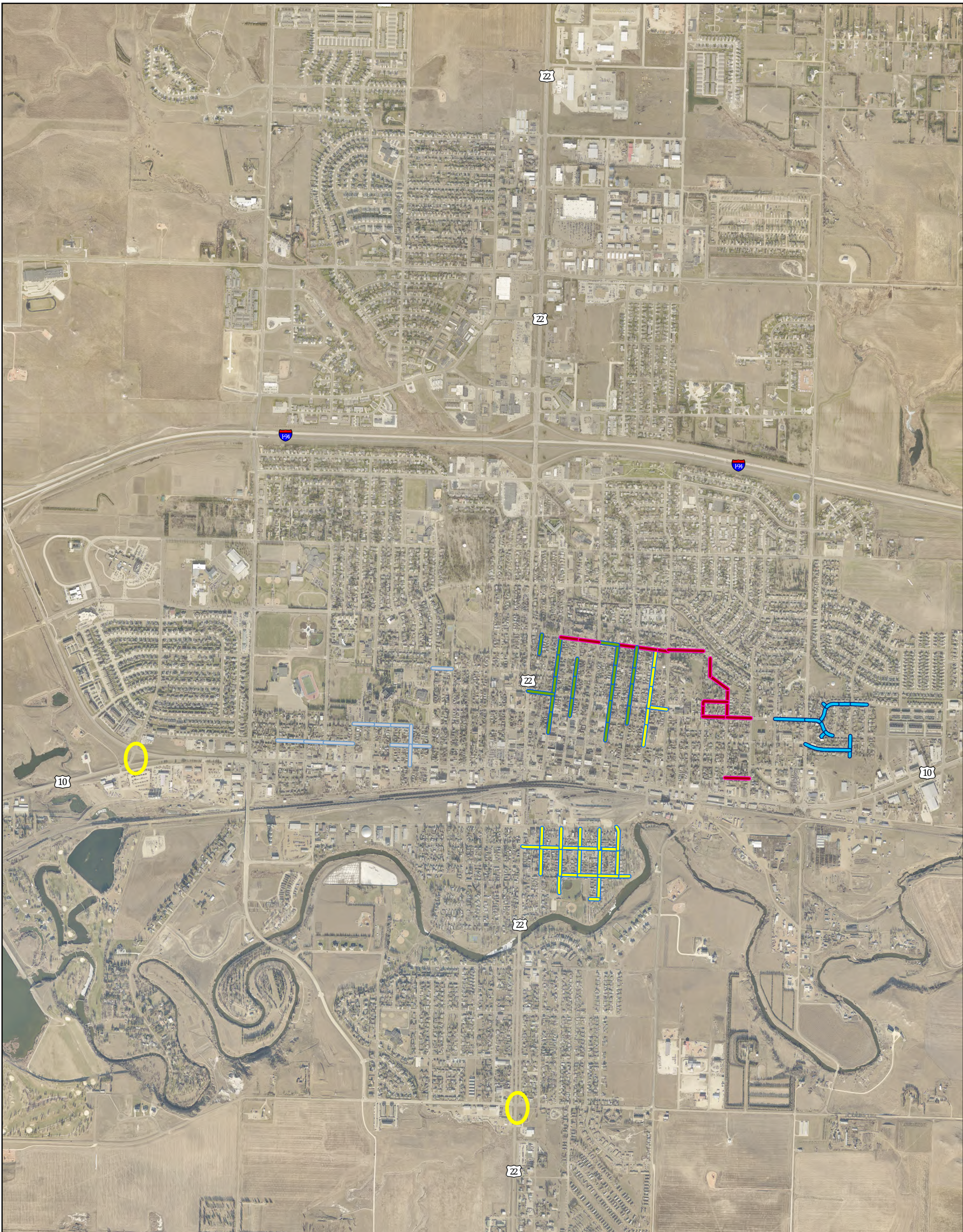


Scale: 1:20,000

2026 TIC = \$8,740,000  
 2027 TIC = \$8,750,000  
 2028 TIC = \$9,500,000  
 2029 TIC = \$9,500,000  
 2030 TIC = \$5,500,000

This map depicts Features currently available in a suitable digital format. Basemap: Eagleview 2023 25% Transparency Date: 6/3/2025

# Pavement Management (Preliminary Watermain Replacement Plans)



## Map Features

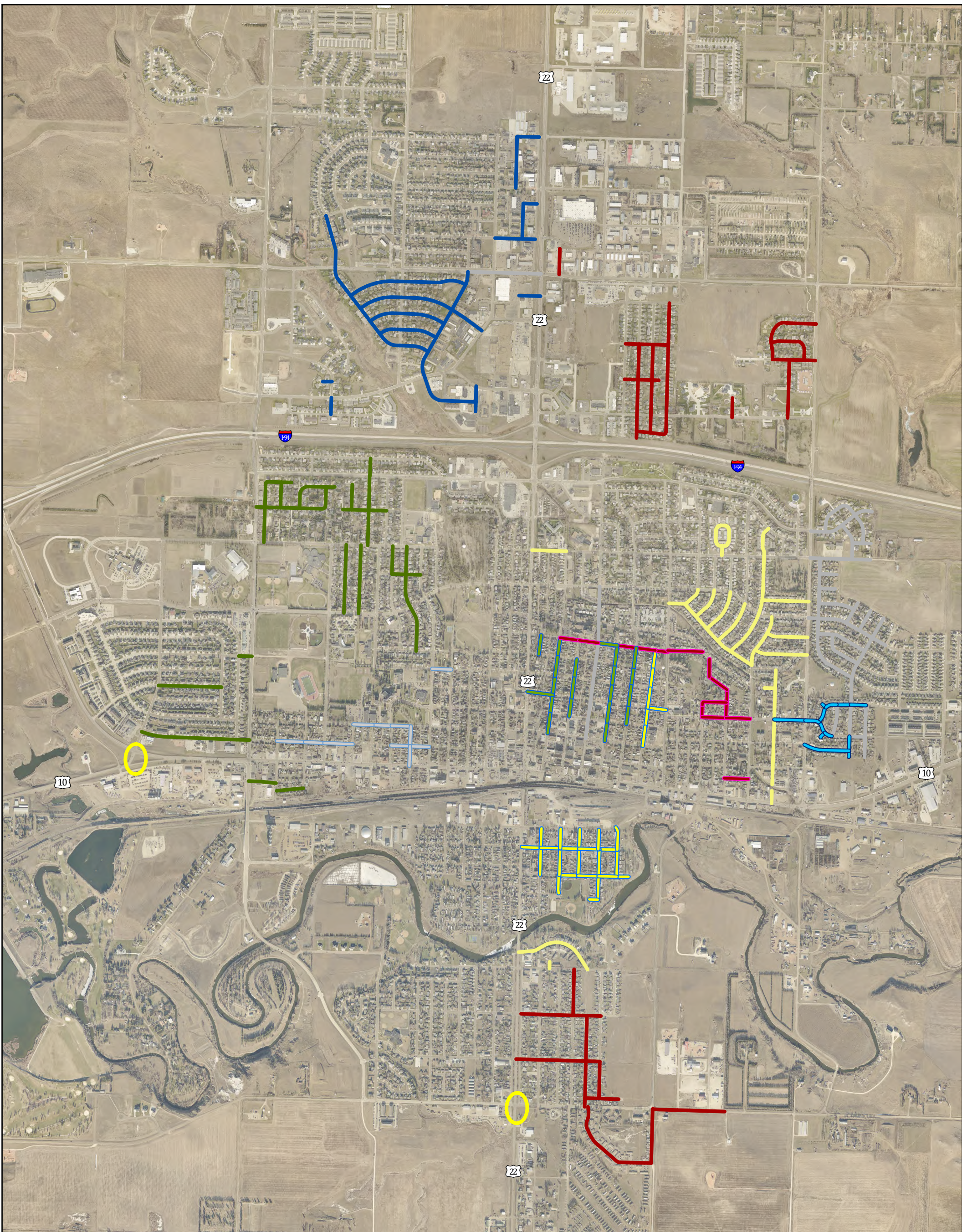
- |                             |  |
|-----------------------------|--|
| Water Main Replacement Year | <span style="color: green;">—</span> 2027 Water Main     |
|                             | <span style="color: blue;">—</span> 2028 Water Main      |
|                             | <span style="color: lightblue;">—</span> 2025 Water Main |
|                             | <span style="color: red;">—</span> 2029 Water Main       |
|                             | <span style="color: yellow;">—</span> Roundabouts        |
|                             | <span style="color: yellow;">○</span> Roundabouts        |



Scale: 1:20,000

This map depicts Features currently available in a suitable digital format. Basemap: Eagleview 2023 25% Transparency Date: 6/3/2025

# Pavement Management (Preliminary Road Maintenance & Watermain Replacement Plans)



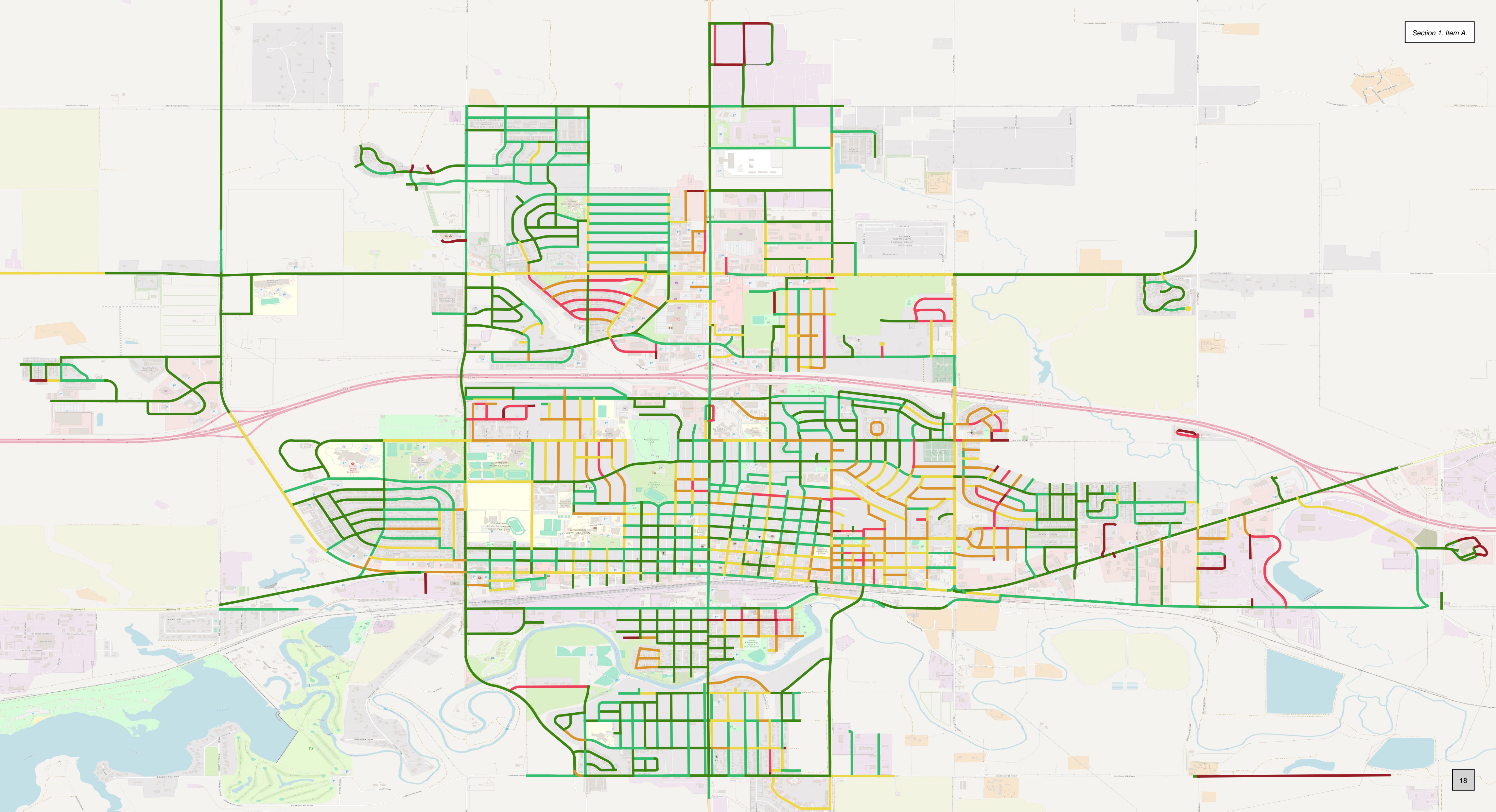
## Map Features

Road Maintenance Plan Year	Water Main Replacement Year
— 2025 Road Maintenance	— 2025 Water Main
— 2026 Road Maintenance	— 2026 Water Main
— 2027 Road Maintenance	— 2027 Water Main
— 2028 Road Maintenance	— 2028 Water Main
— 2029-30 Road Maintenance	— 2029 Water Main
	— Roundabouts



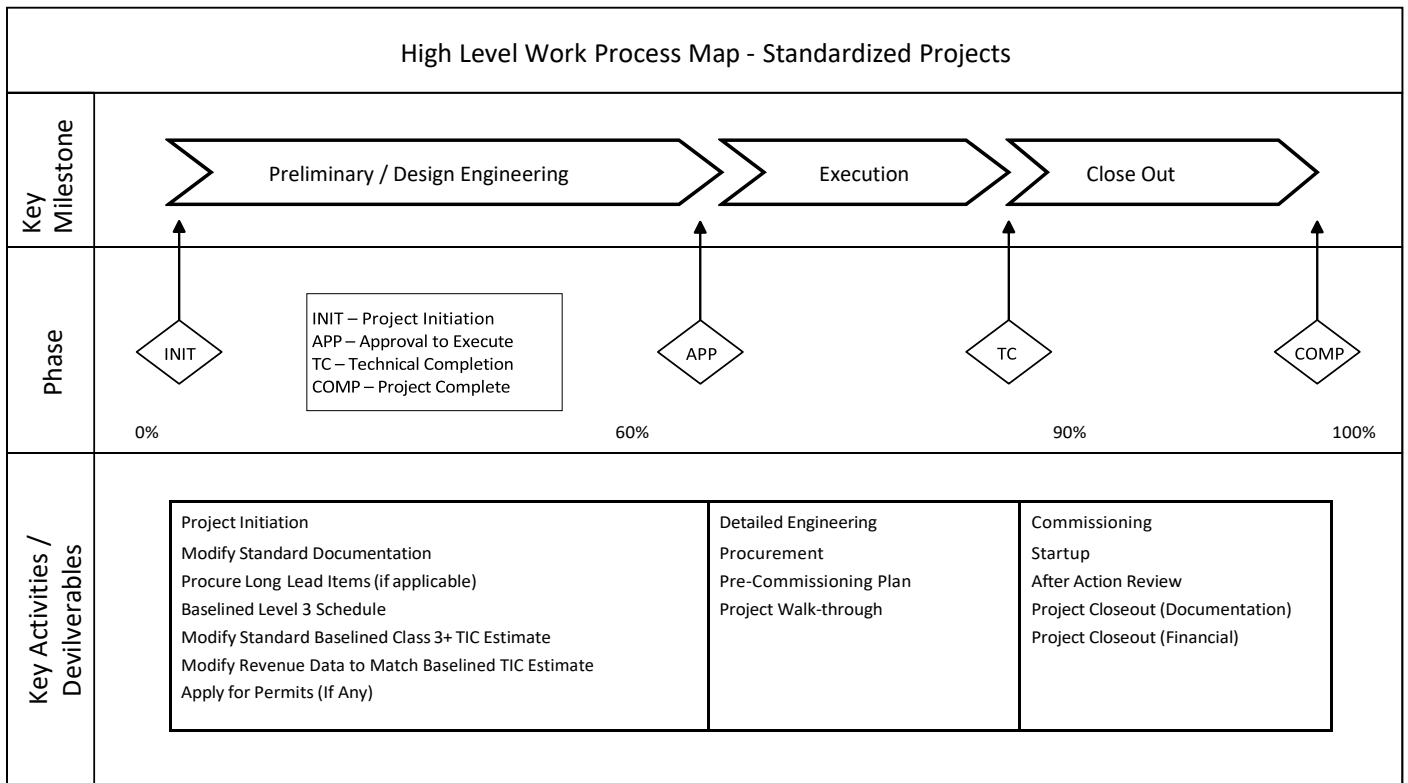
Scale: 1:20,000

This map depicts Features currently available in a suitable digital format. Basemap: Eagleview 2023 25% Transparency Date: 6/3/2025



**Standardized (Replicable) Projects:** Standardized projects are considered repeatable. These projects are typically managed as a program of similar, repeated, scopes of work (**Figure 1 - Standardized Projects - Process Map**).

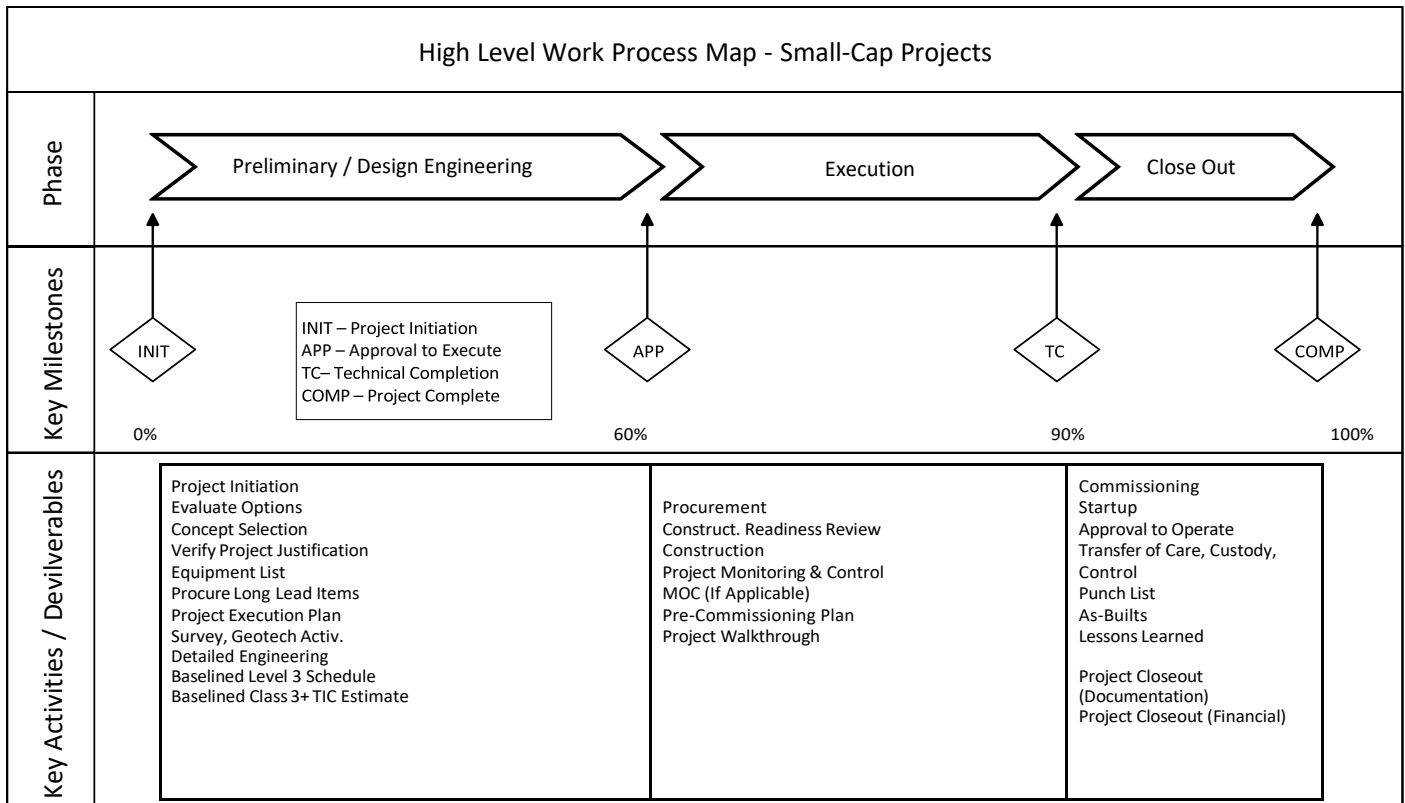
- The fundamental expectation for these projects is a high level of confidence on successful project execution, including predictability of cost, schedule, and safe outcomes.
- It is the intention that standard project documents are re-purposed throughout the program, and that a program execution plan is developed for managing the multiple individual projects from a business context.
- It is common for a standardized project to have undertaken a full project work process (small-cap or large-cap) prior to being considered standardized.



**Figure 1 - Standardized Projects - Process Map**

**Small-Cap Projects:** Small-cap projects are projects unique in scope, but not significantly complex (Figure 2 - Small Cap Projects - Process Map).

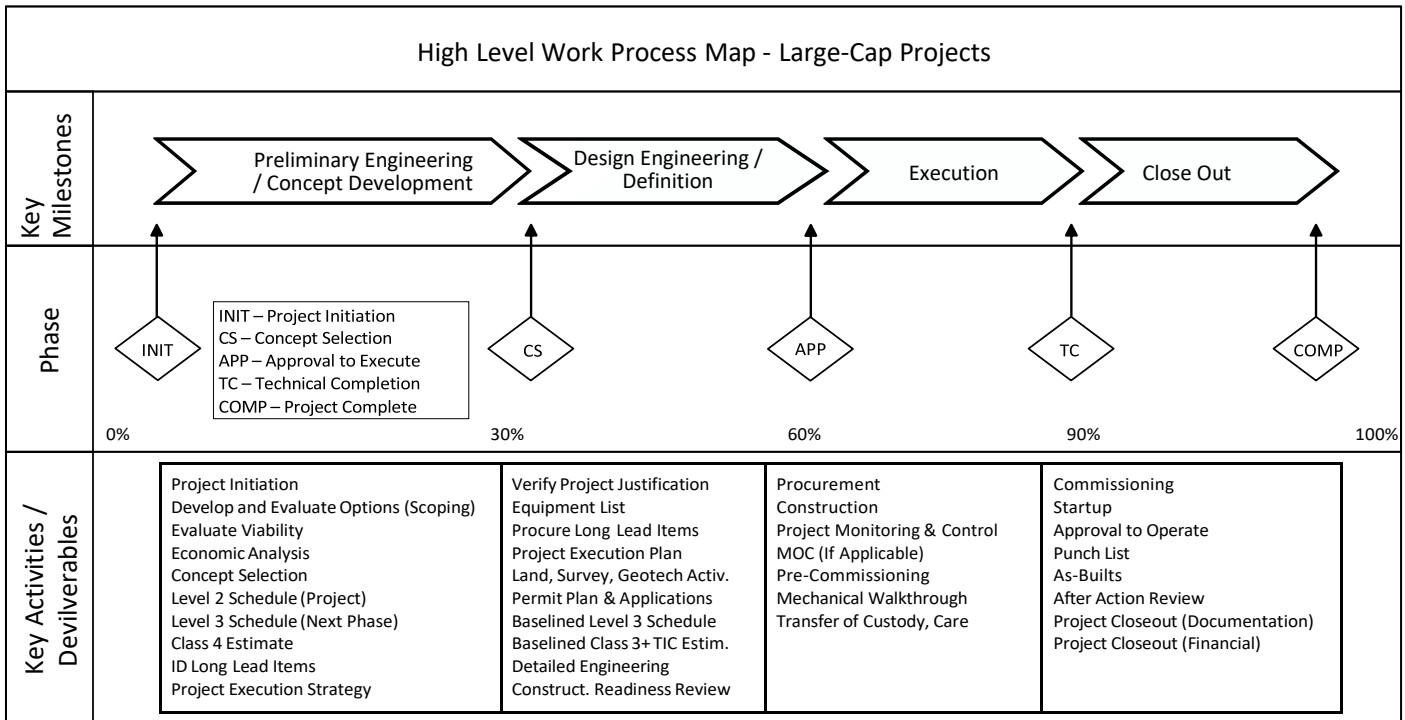
- Project activities can be streamlined to maximize capital efficiency and flexibility.
- Conditions that qualify for this classification include reduced overall technical complexity, strong relationships with external stakeholders, limited external interfaces (operational or project), non-complex drivers (i.e. commercial, regulatory, environmental, or economic).
- Small-cap projects are low to medium (i.e. equal to or less than 5 MM USD) in Total Installed Cost (TIC).



**Figure 2 - Small Cap Projects - Process Map**

**Large-Cap Projects:** Large-cap projects are projects unique in scope and complex enough to warrant a more robust project planning lifecycle (**Figure 3 - Large-Cap Projects - Process Map**).

- Generally, they are either complex in technical scope, include non-technical risks (NTRs), or have complex drivers such as public involvement or financial responsibility.
- Large-cap projects are high (i.e. more than 5 MM USD) in Total Installed Cost (TIC).
- By default, most reconstruction and special improvement district projects should fall under this classification.



**Figure 3 - Large-Cap Projects - Process Map**

**Estimating**

**TIC Estimate Accuracy:** Total Installed Cost (TIC) estimates shall follow guidance of AACE Pub. 18R-97 (American Association of Cost Engineering) as indicated in the table below.

<b>Estimate Class</b>	<b>Overall Project Maturity</b>	<b>Typical Usage</b>	<b>Typical Methodologies</b>	<b>Expected Accuracy</b>
Class 5	0% to 2%	Concept / Screening	Capacity Factored, Parametric	L: -40% H: +50%
Class 4	1% to 15%	Study / Feasibility	Equipment Factored / Parametric	L: -30% H: +40%
Class 3	10% to 40%	Budget / Authorization	Semi-detailed (blended) unit costs	L: -20% H: +30%
Class 2	30% to 70%	Control / Tender	Detailed unit costs with MTO (bottoms up)	L: -15% H: +20%
Class 1	65% to 100%	Benchmarking / Tender	Detailed unit costs with MTO (bottoms up)	L: -5% H: +15%

Project Name	2026 SIDEWALK PROGRAM	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number		
Priority	Medium	
Estimate Classification	Class 1 (-5% / +15%)	
Grant Status	None	
Category	Road Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

Estimated Funding Sources	
	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$100,000.00
<b>Total Project</b>	<b>\$100,000.00</b>



**Project Description**

- City-wide Special Improvement District created to promote infill and maintenance of residential sidewalks, curb & gutter, and driveway aprons adjacent to sidewalks. These assessments are voluntary as the property owner requests to be included. The interest rate varies each year as the City uses the 10-year T-note plus 1.5% over a 5-year period for assessment.
- Funds not expended by residential SID projects are utilized to infill and update existing city sidewalks and trails.
- Sidewalk maintenance ensures a safe and stable surface for pedestrians. They provide accessibility to the elderly, children, and people with disabilities. Their aesthetics improve the appearance of neighborhoods, increasing property values, and making the community look more desirable and well-cared for. Regular maintenance can help prevent the need for costly repairs in the future and helps maintain compliance with building codes, zoning regulations and accessibility laws. Well maintained sidewalks with connectivity encourages active transportation.

Project Name	4th St. E. - 5th St. E. - 26th Ave. E Street Improvements	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202105	
Priority	High	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	None	
Category	Stormwater Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$140,000.00	\$835,000.00	\$0.00	\$0.00	\$0.00	\$975,000.00	\$982,398.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$140,000.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,000.00</b>	<b>\$982,398.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$975,000.00
Cash on Hand	\$7,398.00
<b>Total Project</b>	<b>\$982,398.00</b>



**Project Description**

- THE ROADWAY IS CURRENTLY UNPAVED WITH STORM WATER CONCERNS, APPROXIMATLY 1060 LF. A PROPERTY OWNER CONTACTED JOSH SKLUZACEK DURING THE WINTER OF 2022-2023 ASKING IF THE CITY WAS GOING TO COMPLETE THE ROADWAY BEING IT IS A SMALL AMOUNT REQUIRING IMPROVEMENTS. CONSIDER FDR WITH OVERLAY, POSSIBLE RAP SURFACE. MINOR STORM WATER IMPROVEMENTS ARE LIKELY.
- THIS PROJECT HAS NOT BEEN FULLY SCOPED, BUT THIS ASSUMES NO WATER OR SANITARY SEWER MAINS OR SERVICE WORK TO BE INCLUDED.
- What do the commissioners desire for a SID or not?

Project Name	EAST BROADWAY DAM	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202108	
Priority	Urgent	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	Awarded	
Category	Stormwater Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,000.00	\$3,032,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$2,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,900,000.00</b>	<b>\$3,032,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$34,513.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$2,000,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$957,000.00
Cash on Hand	\$40,487.00
<b>Total Project</b>	<b>\$3,032,000.00</b>



**Project Description**

\*The East Broadway Dam, also recognized as the WPA Dam or WPA Spillway, is the focus of this project. The project includes the removal of the current dam and substituting it with an arrangement of rock arch riffles situated upstream from the existing structure. The primary objective of this initiative is two-fold: to tackle the prevalent state of disrepair affecting the current dam and to counteract the hazardous hydraulic roller located beneath the dam, thus enhancing public safety.

\*During the 2016 inspection, several issues were identified, including concrete cracking and spalling, the presence of trees on abutments, erosion affecting the abutments, and instances of seepage.

\*This project is anticipated to be bid ready for the 2025 construction season. This is a LOW Hazard Classification dam.

\*On Department of Water Resources Water Development Plan 2025-2027 for total construction cost of \$2.8 million and grant amount of \$2.1 million.

Project Name	LIBRARY EXPANSION	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202215	
Priority	Medium	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	None	
Category	Building Improvement	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$3,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215,000.00	\$3,425,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$3,215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,215,000.00</b>	<b>\$3,425,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$2,310,000.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$2,310,000.00</b>



**Project Description**

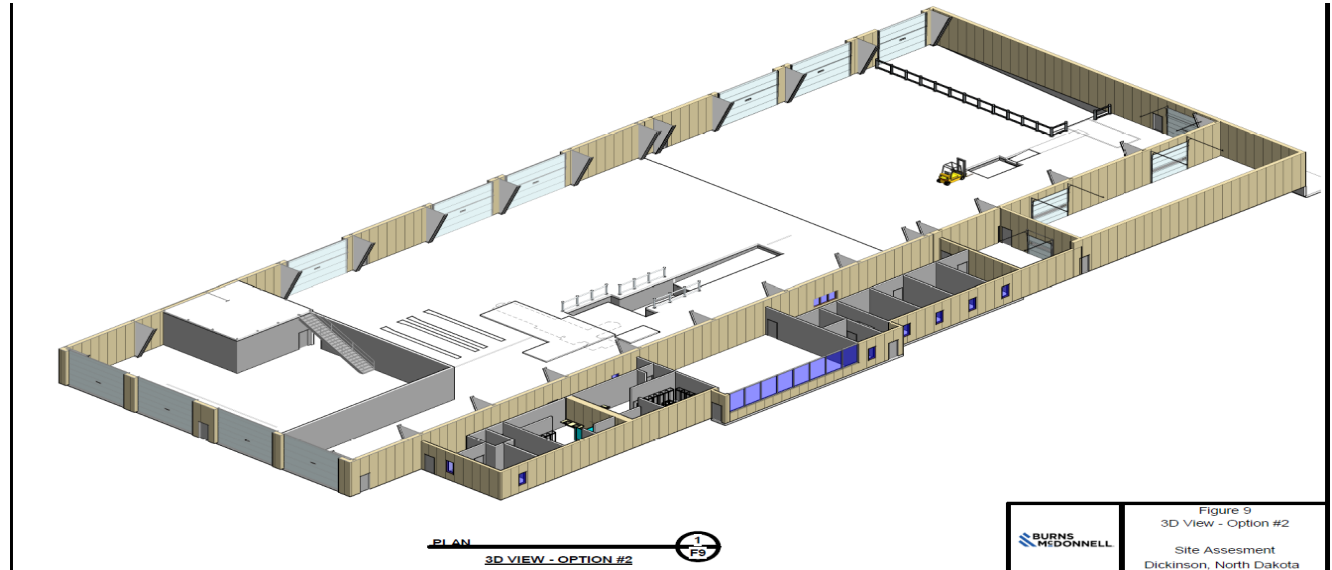
2nd Ave W - Library

Project Name	BALER/RECYCLE BUILDING EXPANSION	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202216	
Priority	Urgent	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	Option Identified	
Category	Solid Waste Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$2,244,000.00	\$9,125,000.00	\$0.00	\$0.00	\$0.00	\$11,369,000.00	\$11,977,950.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$2,244,000.00</b>	<b>\$9,125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,369,000.00</b>	<b>\$11,977,950.00</b>

Estimated Funding Sources	
	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$5,000,000.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$4,733,950.00
Cash on Hand	\$2,244,000.00
<b>Total Project</b>	<b>\$11,977,950.00</b>



**Project Description**

Baler and Recycle Building Expansion to include a much needed area for recycling, room for additional commercial and residential recycling, office spaces, bathroom facilities to meet the current staffing level, additional scale house and room for vehicles. Plans also include dual scales and a Commercial account scale to reduce lines and increase staging areas for customers. Drop-off area for all materials for residents to use without entering the building.

Cost for scoping design was approved by commission on 08/24/21 out of GPT.

\$4 mil grant has been applied for and is pending a response as of 8/7/2023 SRB. This was denied.

- KLJ Task Order for Grant Writing Services for EPA Solid Waste Infrastructure for Recycling (SWIFR) on CC meeting for 11/7/23 for \$5,610.00

- Submitted request for Bank of North Dakota Infrastructure loan at 2.0% interest, as per email from BND on 5/23/25 the City is only eligible for \$5.0 MM due to a lack of funds at the State from this funding source. We assume we can request an increase later in the project, but this needs to be verified.

Project Name	I-94 WBL NHU-5-094(160)903 PCN 23695 Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23692 PCN 23691_ 23692	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202233	
Priority	Medium	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	None	
Category	Road Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$400,000.00	\$13,610,631.00	\$0.00	\$0.00	\$0.00	\$14,010,631.00	\$15,013,131.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$400,000.00</b>	<b>\$13,610,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,010,631.00</b>	<b>\$15,013,131.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$12,185,084.00
State Funds	\$1,399,484.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$40,000.00
Gross Production Tax (GPT)	\$1,388,563.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$15,013,131.00</b>



**Project Description**

- West Business Loop (WBL) Villard - Interstate to State Ave Reconstruct - NDDOT Project NHU-5-094(160)903 PCN 23695. Classified as "Secondary Regional System". Federal to pay 80.93%, State to pay 9.07% and LPA to pay 10.00%. Estimate = (WAS \$13,100,000) (NOW \$11,000,000)
- West Business Loop (WBL) Villard - Intersection with County Road 10 - NDDOT Project HEN-0-022(144)069 PCN 23692. Classified as "Secondary Regional System". Federal to pay (WAS 80.93%) (NOW 90.0%), State to pay (WAS 9.07%) (NOW 5.0%) and LPA to pay (WAS 10.0%) (NOW 5.0%). (WAS Concrete Option Estimate = \$2,072,800) (NOW HMA Estimate \$3,300,000)
- Highway 22 - Intersection with 8th Street SE - NDDOT Project HEN-5-022(144)069 - PCN 23691. Classified as "Primary Regional System". Federal to pay (WAS 80.93%) (NOW 90.0%), State to pay (WAS 19.07%) (NOW 5.0%) and LPA to pay 5.00%. (WAS Concrete Option Estimate = \$3,485,700) (NOW HMA Estimate \$1,800,000)
- Approved the Contract for Engineering Services at the 12/06/2022 City Commission meeting
- Federal = \$11,015,084; State = \$1,234,484; Local = \$1,361,063 as of Draft STIP 2029 submitted on 6/10/25

Project Name	ENTRANCE SIGNS	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202319	
Priority	Urgent	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Quality of Life	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$10,000.00	\$230,500.00	\$0.00	\$0.00	\$0.00	\$240,500.00	\$250,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$10,000.00</b>	<b>\$230,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,500.00</b>	<b>\$250,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$250,000.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$250,000.00</b>



**Project Description**

Subsequent to the removal of the Banner that was formerly located over Highway 22, south of the interstate, and in light of the progressively declining condition of the current entrance signs, an endeavor has been launched to improve our entrance signage infrastructure. Research has suggested a phased approach to the project as the optimal strategy. The initial phase will involve the establishment of multiple, permanent decorative (brick-and-mortar) entrance signs, strategically positioned at city ingress points. The exact placement of these signs will be determined during the project design phase. Subsequently, a follow-up project will focus on implementing digital signs.

Working with NDDOT to possibly add the signs into the center of the new round-abouts.

Project Name	LIFT 7 UPDATE	<i>Section 1. Item A.</i>
Project Manager	Aaron.Praus	
Project Number	202404	
Priority	High	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Sewer Infrastructure	
Status	Approved by Commission	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$100,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$100,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$900,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$900,000.00</b>



**Project Description**

This project is to update lift station # 7 on West Broadway. The update would include repairing and relining the wet well, new discharge pipes, new bases and pumps. It would also include partitioning the building and move the electrical away from the wet well to keep the H2S gas from deteriorating the electronics. We would update the building to meet code and create access to the wet well for cleaning and proper maintenance by adding an overhead door on the west side of the building to include an approach. H2S mitigation will be included with this project.

Project Name	10TH AVE E - VILLARD TO MUSEUM 24210) - MILL & OVERLAY	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202414	
Priority	Medium	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	None	
Category	Road Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$12,530.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$2,762,530.00	\$2,922,530.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$12,530.00</b>	<b>\$2,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,762,530.00</b>	<b>\$2,922,530.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$2,365,000.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$557,530.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$2,922,530.00</b>



**Project Description**

- Mill and overlay of the existing pavement of the street cross section which is a between 46-foot pavement width with center turn lanes at some intersections. We intend to perform some small areas of subgrade corrections, and removing and replacing some small sections of curb and gutter in areas of poor drainage as part of the upgrade process.
- City of Dickinson will move forward with engineering and design of the plans bid ready by fall of 2024, the engineering and design will be 100% funded by the City of Dickinson. The project was BID READY with the NDDOT as of November 2024 and eligible for federal funds in the future.

FEDERAL \$2,000,000 @ 80.93%  
 STATE \$0  
 LOCAL \$500,000 @ 19.07%  
 NON-PARTICIPATING \$0

Project Name	5TH ST SE – 3RD AVE W to 6TH AVE E - MILL AND OVERLAY_NEW CONSTR	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202417	
Priority	Medium	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	Option Identified	
Category	Road Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$50,000.00	\$1,975,000.00	\$0.00	\$0.00	\$0.00	\$2,025,000.00	\$2,125,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$50,000.00</b>	<b>\$1,975,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,025,000.00</b>	<b>\$2,125,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$1,254,415.00
State Funds	\$0.00
Local: Sales Tax	\$690,585.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$180,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$2,125,000.00</b>



**Project Description**

- 5th Street SE - South Main to 6th Ave E; M&O, ADA & URBAN SECTIONS WITH LIGHTING

Although micro surface was scoped, the 2023 PMP shows a mill and overlay required. Re-submitting the scoping document to change the scope of work.

Watermain extension included with the 2025-2027 Department of Water Resources Water Development Plan. Total estimated cost of the watermain extension is \$300,000. Total Grant estimate of \$180,000

Anticipate utilizing Urban Roads program with other funding breakdown as shown below:

FHWA \$1,254,415  
DWR \$180,000  
Local \$540,585

Based on Draft STIP 2029 6/10/25

Project Name	WATER RECLAMATION FACILITY PHA	Section 1. Item A.
Project Manager	Aaron.Praus	
Project Number	202419	
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	Option Identified	
Category	Sewer Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$417,700.00	\$4,646,700.00	\$1,000,000.00	\$0.00	\$0.00	\$6,064,400.00	\$6,100,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$417,700.00</b>	<b>\$4,646,700.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,064,400.00</b>	<b>\$6,100,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$5,600,000.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$500,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$6,100,000.00</b>



**Project Description**

Maintenance work to bring the plant back to original operating capacity and functionality with necessary redundancies.

Proposed funding with the CWSRF Loan on the Priority List for \$6.0 Million

NDDEQ Possible State Funding depending on House passing HB 1577 into law in spring 2025. (60% / 40%) cost share

Project Name	SANITARY SEWER MANHOLE REPAIR	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202423	
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Sewer Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$2,301,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,000.00	\$2,336,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$2,301,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,301,000.00</b>	<b>\$2,336,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$2,336,000.00
<b>Total Project</b>	<b>\$2,336,000.00</b>



Image 651

**Project Description**

During Project 202414-10th Ave E-Villard to Museum Drive - it was identified multiple sanitary sewer manholes downstream of Lift Stations 11, 14, and 20 had concrete deterioration that requires immediate repairs due to H2S gas. Additional manholes are to be included with the project that are downstream of other lift stations. The work will need to be completed late 2024 or early 2025.

As of early August 2024 - the sanitary sewer manhole inspections are complete, but the cost estimate is not available. The potential revenue sources to fund the repairs are:

- Interest Revenue
- Water water fund
- Gross Production Tax (If need be)

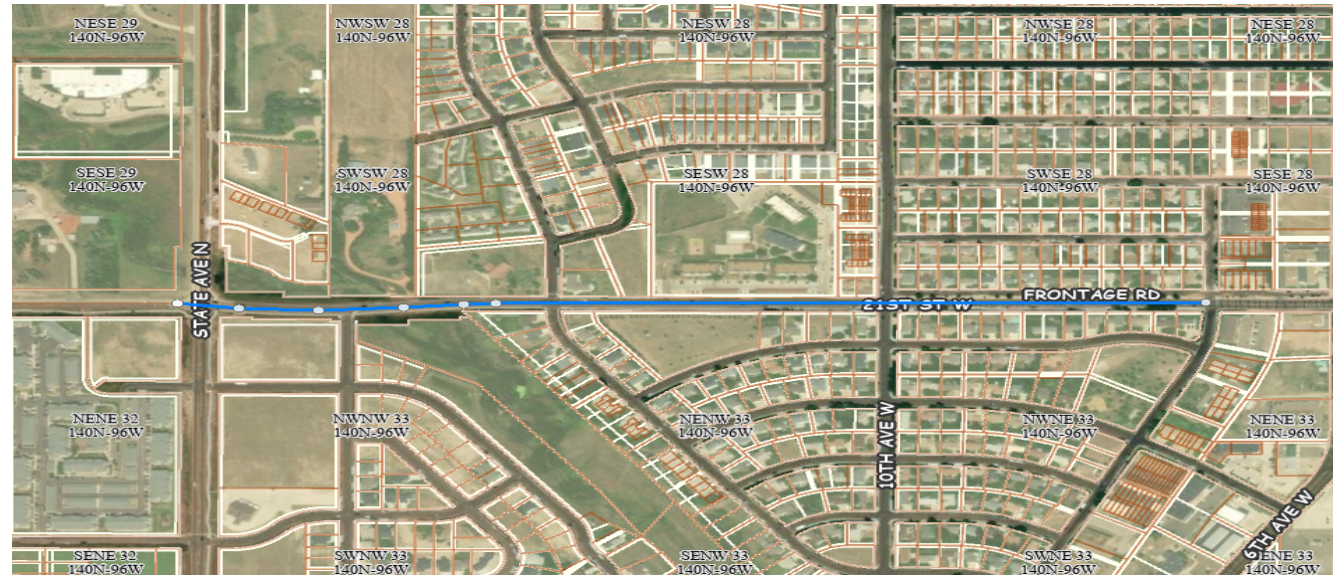
Project Name	21st ST W - STATE AVE TO 3rd AVE W OVERLAY	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202506	
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Road Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$200,000.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00	\$3,050,000.00	\$3,050,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$200,000.00</b>	<b>\$2,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050,000.00</b>	<b>\$3,050,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$2,468,000.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$582,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$3,050,000.00</b>



**Project Description**

Traffic Counts in 2023 showed east end of route Average Daily Traffic 9165

Average PCI as of 2023 Pavement Management Plan is 67

Scope of work to include mill and overlay, concrete repairs as necessary, street lighting installation to new standards. Mill and overlay of route from Pairie Ave to 3rd Ave W was completed with the 2024 Road Maintenance project. I anticipate the lighting will be installed along this segment of the route too, but no mill and overlay will be required.

4000 LF estimated at \$500/LF based on State Ave 2023 project increased by 5% annually.

Assume funding as shown below. City of Dickinson to fully fund the preliminary engineering in hopes of the funding to be made available in the fall of 2025 for the 2026 construction season.

Federal = 80.93%

State = 0%



# Capital Improvement Plan

Project Name	DHS WATERMAIN EXTENSION	<i>Section 1. Item A.</i>
Project Manager	Joshua.Skluzacek	
Project Number	202511	
Priority	Medium	
Estimate Classification	Class 1 (-5% / +15%)	
Grant Status	Awarded	
Category	Water Infrastructure	
Status	In Progress	

### Estimated Project Costs

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$2,000.00	\$393,700.00	\$0.00	\$0.00	\$0.00	\$395,700.00	\$395,700.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$2,000.00</b>	<b>\$393,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,700.00</b>	<b>\$395,700.00</b>

### Estimated Funding Sources

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$236,700.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$159,000.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$395,700.00</b>

### Project Description

The Dickinson High School will be expanded in 2025-2026. A new watermain extension is proposed from Fairway St to Empire Road to loop the system to reduce the risk of future water outages if the City system is required to be shut down. An easement is intended to be granted to the City of Dickinson from the Dickinson Public School District which will then allow the City to maintain the new watermain. A development agreement will be drafted to ensure the City can apply for DWR cost share funding, and the School District will pay for all non-matching funds. The City will maintain the system after it is installed.

Approval at State Water Commission meeting on April 10, 2025

All other costs to be allocated and invoiced to the Dickinson School District

April 10, 2025 State Water Commission Meeting - Consent Agenda cost share for the watermain extension was approved for the amount listed above.

Project Name	EAST WATER TANK INTERIOR COATING	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202512	
Priority	Medium	
Estimate Classification	Class 5 (-40% / +50%)	
Grant Status	None	
Category	Water Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$15,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$15,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$360,000.00
Cash on Hand	\$15,000.00
<b>Total Project</b>	<b>\$375,000.00</b>



**Project Description**

The East water tank was installed in 2016. The original project was delayed due to a design error which required the height of the tower to be lowered by approximately 65-ft. During the recent 2024 clean-out, the interior coating of the tank was blistering along the weld seams with flakes and chips approx. the size of a business card accumulating in the bottom of the tank. With the typical life-span of 40 to 50 years, this coating has prematurely failed. An investigation as to the cause & extent of the coating issue and appropriate remediation and re-coating must be completed.

Funds are expected to be available from the Water Distribution Enterprise Fund for maintenance.

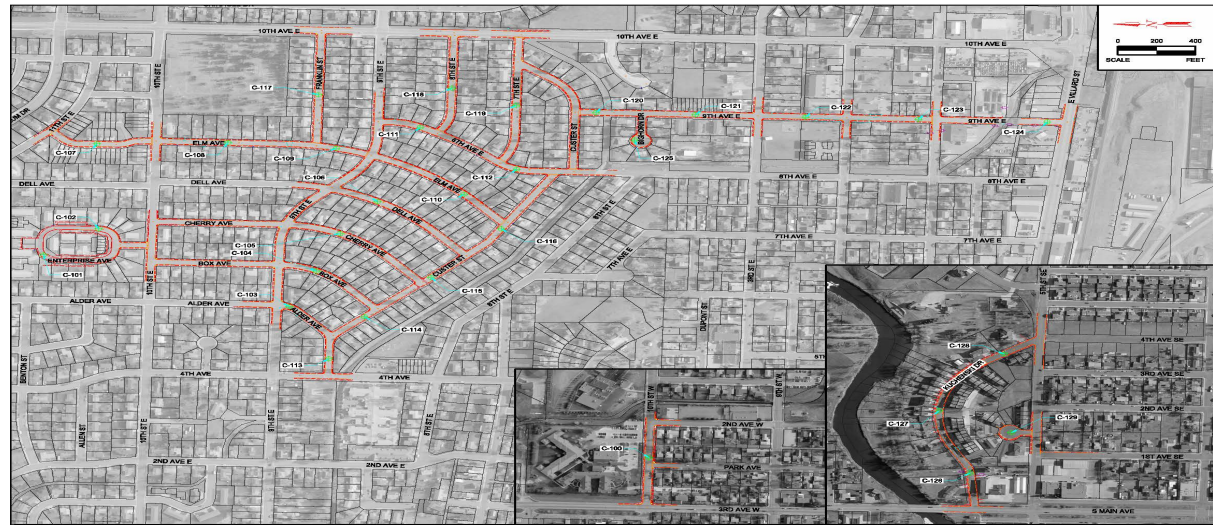
Project Name	2026 ROAD MAINTENANCE	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202601	
Priority	High	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Road Infrastructure	
Status	In Progress	

Estimated Project Costs

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$240,000.00	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,740,000.00	\$8,740,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$240,000.00</b>	<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,740,000.00</b>	<b>\$8,740,000.00</b>

Estimated Funding Sources

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$8,740,000.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$8,740,000.00</b>



Project Description

Plan for \$7.0 million construction for the mill and overlay. Assume \$1.0 million for the chip and fog seal as a separate bid under this project.

Project Name	2026 UTILITY AND STREET IMPROVE	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202605	
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	Option Identified	
Category	Water Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$350,000.00	\$8,600,000.00	\$0.00	\$0.00	\$0.00	\$8,950,000.00	\$8,950,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$350,000.00</b>	<b>\$8,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,950,000.00</b>	<b>\$8,950,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$2,400,000.00
Loans/SRF	\$2,000,000.00
Local: Revenue Bonds	\$0.00
Other:	\$2,000,000.00
Gross Production Tax (GPT)	\$2,550,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$8,950,000.00</b>



**Project Description**

- The 2026 utility and street improvement project will include the area South of Broadway and east of Highway 22. The existing water mains are cast iron with multiple valves that are non-operable. It is anticipated to replace approximately 50 lead service lines with the project. There are sanitary sewer concerns in the area as well as storm water infrastructure concerns. The roadways in the area are in poor condition
- The intent is to bid the project in late fall 2025 or early 2026.
- Intended funding sources are:
  - Drinking Water SRF Loan through NDDEQ
  - Utilize the Lead Service Line Replacement Drinking Water SRF Loan (Utilized loan forgiveness as a grant at \$400,000)
  - DWR Water Development Plan Grant for \$2.0 million
  - Utilize Road Maintenance Fund for approximately \$2 million to include a SID for the concrete replacements

Project Name	DOWNTOWN LIGHTING	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202211	
Priority	Medium	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	Submitted	
Category	Quality of Life	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$2,000,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$500,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$2,500,000.00</b>



**Project Description**

Modernize the lighting infrastructure in the downtown area with a focus to address the existing lighting network that was originally installed during the late 1970s and early 1980s.

- The current lighting systems lack individual metering, with the City incurring a monthly charge of \$8.00 per lighting assembly to MDU. This cost accounts for both electrical usage and any maintenance expenses, including locating concealed circuitry.
- The current luminaires are equipped with high-pressure sodium lamps, which are notably less efficient compared to LED lighting technology. Additionally, the downtown lighting setup is characterized by five distinct feed point locations. The project unfolds in phases, each geared towards updating a feed point along with the associated lighting fixtures.
- Consolidate all downtown lighting phases into a single project and submit for the Urban Grant fund through the NDDOT in late 2024 (80% Federal, 20% Local) - Abandoned the following project to be under this one as a single project; 202412, 202502, 202603, 202702

Project Name	PUBLIC SAFETY TRAINING CENTER	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202408	
Priority	Urgent	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	Submittal in Progress	
Category	Quality of Life	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$11,750.00	\$14,600,000.00	\$0.00	\$0.00	\$0.00	\$14,611,750.00	\$14,690,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$11,750.00</b>	<b>\$14,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,611,750.00</b>	<b>\$14,690,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$14,600,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$90,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$14,690,000.00</b>



**Project Description**

- Public safety training area which is intended to be located on City of Dickinson owned property and is to the west of the new North Dakota National Guard Readiness Center.
- This could be the future location for the Fire Department Burn Tower and the Police Department MILO Indoor Range.
- The North Dakota National Guard stated in a meeting with the City of Dickinson in late July 2023, they would be interested in utilizing parts of this facility.
- ROW required to the south of the City of Dickinson property to gain access to the West side of the City of Dickinson owned property
- Possible Department of Defense grant for Infrastructure

2025 Capital budget is for if we have to re-submit for the DOD Grant

DWR Water Development Plan; to be included - 2025-2026 - for the watermain in the public right-of-way to access the City owned property \$850,000 grant

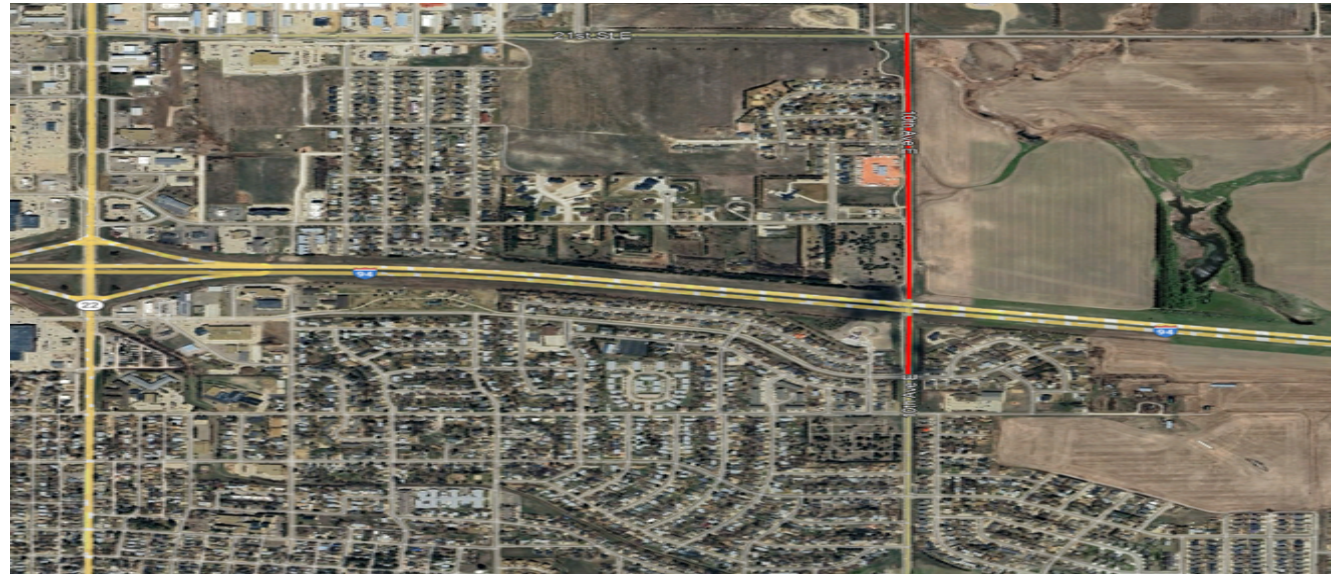
Project Name	10TH AVE E - MUSEUM DR TO 21ST 24212) - URBAN RECON	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202415	
Priority	Medium	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	Option Identified	
Category	Road Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$50,000.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$5,650,000.00	\$5,950,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$50,000.00</b>	<b>\$5,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,650,000.00</b>	<b>\$5,950,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$3,640,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$2,310,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$5,950,000.00</b>



**Project Description**

- 2575 LF, varying widths, to widen to 46' consistently (widened 12'), Included Tier 2 Storm Water Masterplan Pipe Upsizing as part of this project

- FUNCTIONAL CLASSIFICATION - MINOR ARTERIAL

\*Project maturity has been progressed to know additional right-of-way will not be required as of June 2024.

\*Submitted for NDDOT FLEX Funding in December 2024, was not awarded. Plan to submit again assuming the State funds the program again in 2025.

\*Included the watermain replacement within the roadway limits that is currently AC pipe to be replaced with PVC in DWR Water Development Plan 2025-2027 for approximately 750-LF .

FEDERAL	\$0
NDDOT	\$3,400,000 @ 60% of eligible scope items
DWR	\$240,000 @ 60% of eligible scope items

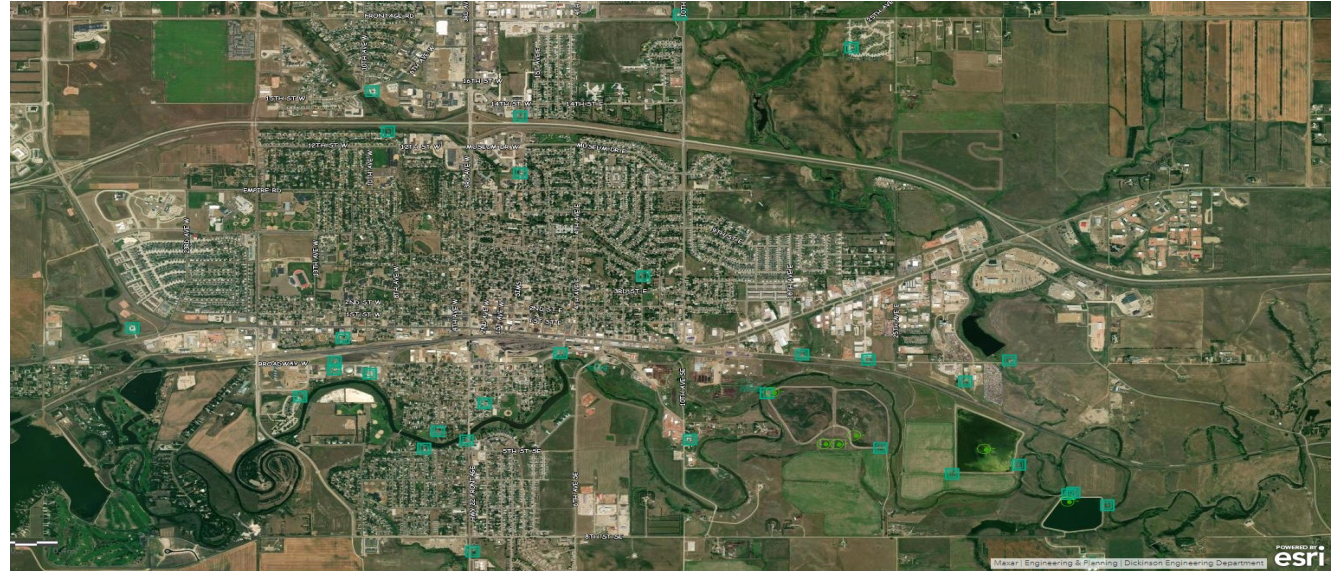
Project Name	H2S GAS MITIGATION	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Sewer Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$100,000.00
<b>Total Project</b>	<b>\$100,000.00</b>



**Project Description**

Evaluation of the waste water system to determine H2S gas levels, source locations, and define mitigation techniques.

Project Name	EMPIRE RD - 23rd AVE W to 7th AVE	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Road Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$0.00	\$200,000.00	\$0.00	\$3,400,000.00	\$0.00	\$3,600,000.00	\$3,600,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$3,400,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$3,600,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$2,900,000.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$700,000.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$3,600,000.00</b>



**Project Description**

The project route includes a Minor Arterial and Collector east-west corridor which provides access from State Avenue to Highway 22 and provides connectivity to the local hospital. The project will consist of a mill and overlay of the existing street pavement from the 23rd Avenue W to 7th Avenue W intersections. We anticipate some small areas to require a subgrade correction, removal and replacement of small sections of curb and gutter, sidewalk improvements where needed to ensure ADA compliance, and some minor surface drainage corrections along the street route. Street lighting is included along the route from State Ave to 10th Ave W.

STIP 2029 Submittal  
Federal = \$2,900,000  
Local = \$700,000

Project Name	FAIRWAY ST - STATE AVE to 13th AV	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Road Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$890,230.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$309,770.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$1,200,000.00</b>



**Project Description**

Proposed Improvement: The project route includes a Minor Arterial east-west corridor which provides access from State Avenue to 13th Ave W. The roadway also provides connectivity to the local hospital, Dickinson State University, and Dickinson High School. The project will consist of a mill and overlay of the existing street pavement. We anticipate some certain small areas to require a subgrade correction, removal and replacement of small sections of curb and gutter, and sidewalk improvements where needed to ensure ADA compliance. Street lighting is included along the route.

STIP 2029 Submittal

Federal = \$890,230

Local = \$209,770

Based on Draft STIP 2029 as of 6/10/25

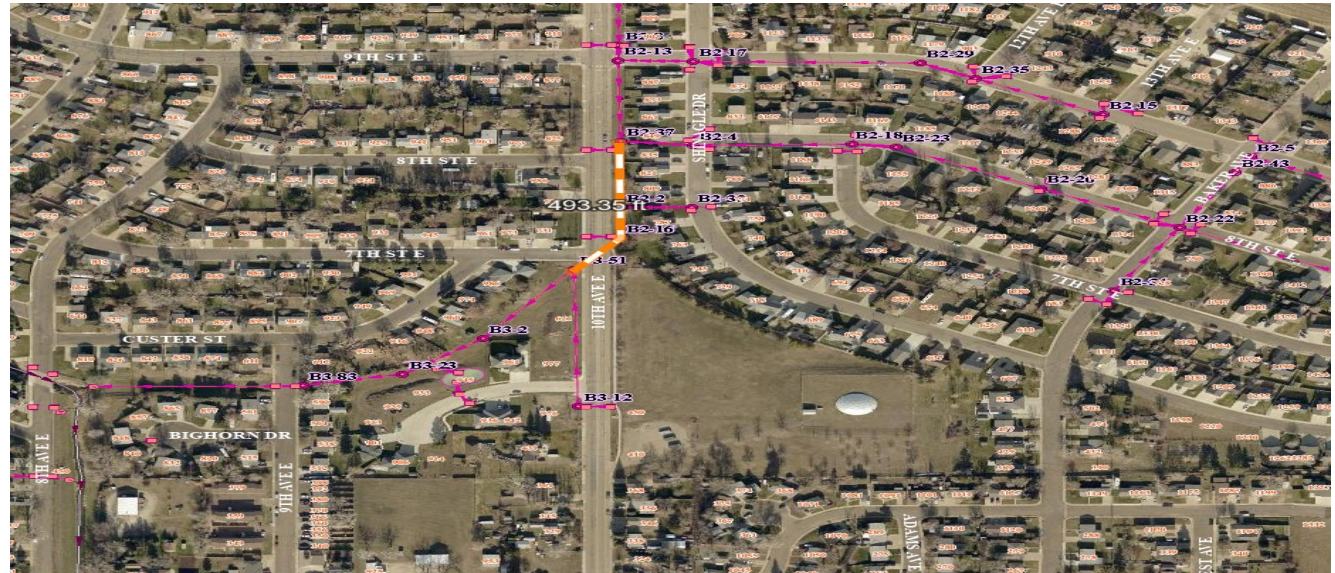
Project Name	10th AVE E STORM SEWER	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Stormwater Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$80,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$80,000.00</b>



**Project Description**

The 2025 Road Maintenance project identified the need for the increased capacity to the 10th Ave E storm water trunk main, refer to the tech memo prepared by KJL for Project # 202501.

Project Name	VARIOUS INTERSECTION ANALYSIS	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Road Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$100,000.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$100,000.00</b>

**Project Description**

Based on data and conclusions from the Transportation Master Plan update project - 202311 - various intersections have been identified as priorities for improvements. This project will review the data and recommendations from project 202311, proceed with a warrant study, and document any possible future projects that may come from the warrant studies.

State Ave & 12th St W  
State Ave & 15th St W  
State Ave & 21st St W

Project Name	VARIOUS ROADWAY STRUCTURE RE	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	Option Identified	
Category	Road Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$250,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$250,000.00</b>

**Project Description**

There are XX structures within the City of Dickinson that are part of our Urban and Regional system. There are multiple structures in need of minor to moderate repairs. The State of North Dakota Flexible Transportation Fund includes a "Political Subdivision Bridge Grant - \$40.25 Million" which is recommended to submit the grant proposal for the engineering services for this project.

Project Name	VILLARD RRF REPLACEMENT HEU-5 (PCN 24596)	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	Awarded	
Category	Road Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$100,000.00	\$100,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$90,000.00
State Funds	\$5,000.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$5,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$100,000.00</b>

**Project Description**

Upgrades to the RRFB at Villard and 1st Ave W to change the lights from Amber to White color and other functional improvements to further improve the safety of the pedestrian crossing at this intersection. HSIP funding was applied for and awarded.

Federal = 90%  
State = 5%  
Local = 5%

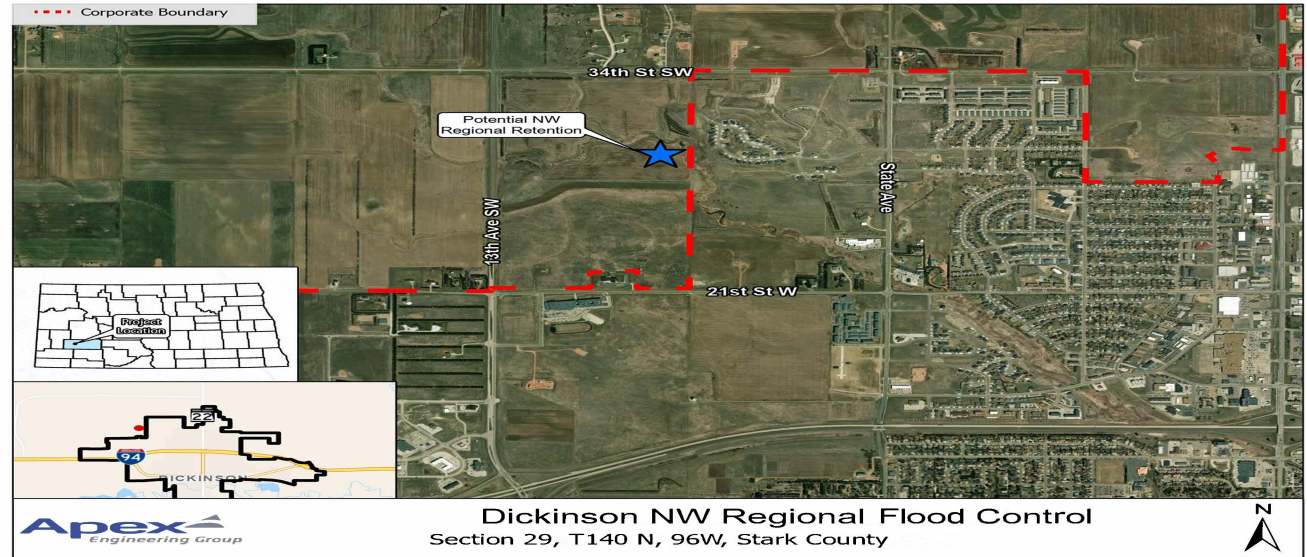
Project Name	NORTHWEST REGIONAL POND (BUNDLED) PROJECT 202410	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202309	
Priority	Urgent	
Estimate Classification	Class 5 (-40% / +50%)	
Grant Status	Awarded	
Category	Stormwater Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$240,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$160,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$400,000.00</b>



**Project Description**

In response to new floodplain mapping for Stark County, which has led to the incorporation of more than 750 City of Dickinson properties into the floodplain, many concentrated along the Dickinson Drainage Ditch, the city is actively addressing the need to enhance drainage conditions. This endeavor involves the establishment of a regional reservoir to mitigate drainage in the proximity to Koch Meadow Hills Fifth Addition and the Public Safety Center.

- Included in the DWR Water Development Plan 2025-2027 at 60% SWC / 40% City or \$240,000 grant on May 22, 2025 Pre-Commission agenda and June 12 Commission agenda. - This has been bundled with project 202410.

Project Name	QUEEN CITY DAM EAP	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202310	
Priority	Urgent	
Estimate Classification	Class 1 (-5% / +15%)	
Grant Status	Awarded	
Category	Stormwater Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$122,554.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$27,446.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$150,000.00</b>



**Project Description**

The National Inventory of Dams confirms city ownership of the Queen City Dam and identifies a crucial gap in the absence of an Emergency Action Plan (EAP) as mandated. Further investigation of the dam has assigned it a classification of "High Hazard Potential." This project is designed to rectify this situation by developing the necessary EAP and presenting potential strategies for mitigating the dam's risk.

The envisioned project ideally aims to minimize extensive construction activities. Instead, the focus will be on activities such as tree removal and potentially incorporating slope and groundwater monitoring mechanisms.

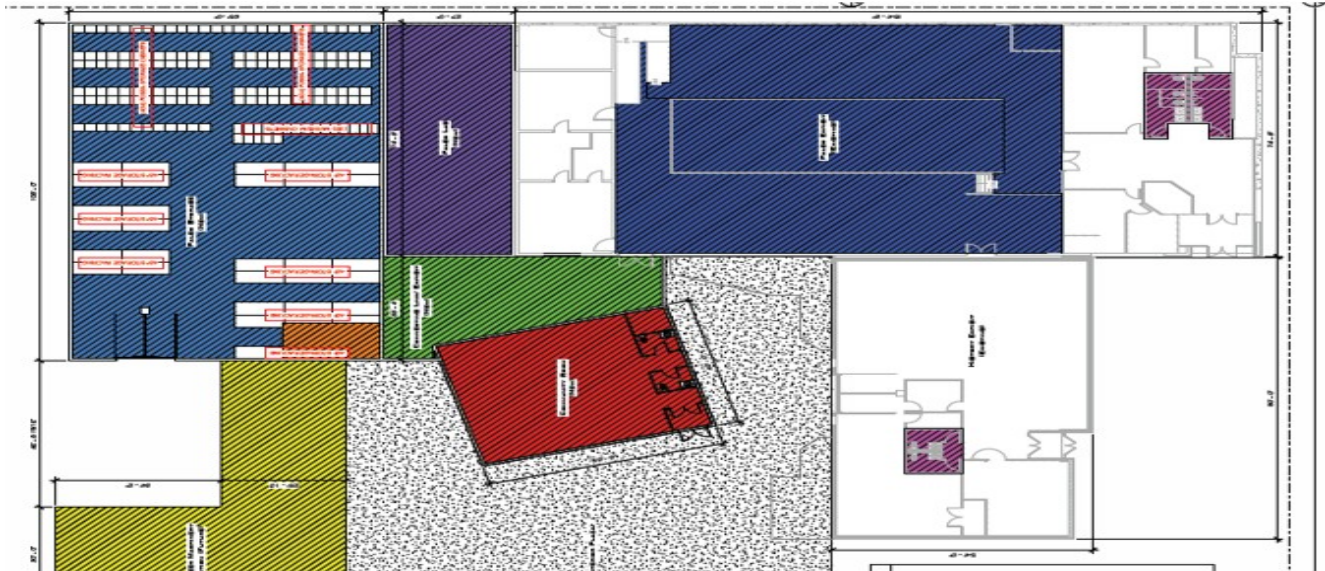
\*Emergency Action Plan for the dam which is required by the North Dakota Dam Safety Program: Karen Goff, Manager.

Project Name	MUSEUM EXPANSION	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202320	
Priority	Medium	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	Awarded	
Category	Building Improvement	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$200,000.00	\$6,320,000.00	\$0.00	\$0.00	\$0.00	\$6,520,000.00	\$6,550,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$200,000.00</b>	<b>\$6,320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,520,000.00</b>	<b>\$6,550,000.00</b>

Estimated Funding Sources	
	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$5,200,000.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$1,000,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$350,000.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$6,550,000.00</b>



**Project Description**

The Dickinson Museum Center is conveniently located off Exit 61 off Interstate 94 in Dickinson, ND. It is a City of Dickinson department which has been in continuous operation since 1983. The expansion and upgrade of the Museum Center has been a long-term goal of the City pre-dating 2016 when discussions were held pursuant to the City assuming responsibility for operations of the Dakota Dinosaur Museum (DDM) which happened in mid-2016.

After assuming responsibility for DDM the City took immediate steps to ensure professional direction for the Museum Center by hiring experienced museum professionals, including paleontologist Dr. Denver Fowler, who was tapped to enhance the Center’s scientific collections, especially through the development of an annual field program.

The funds requested by this application will be used for construction of an expanded Museum Center, which will strengthen this southwestern North Dakota anchor tourist attraction. The planned expansion is an “under one roof” approach which will facilitate touring for our guests and provide for easier overall maintenance and efficiency. Larger gallery spaces - for both paleontology and regional

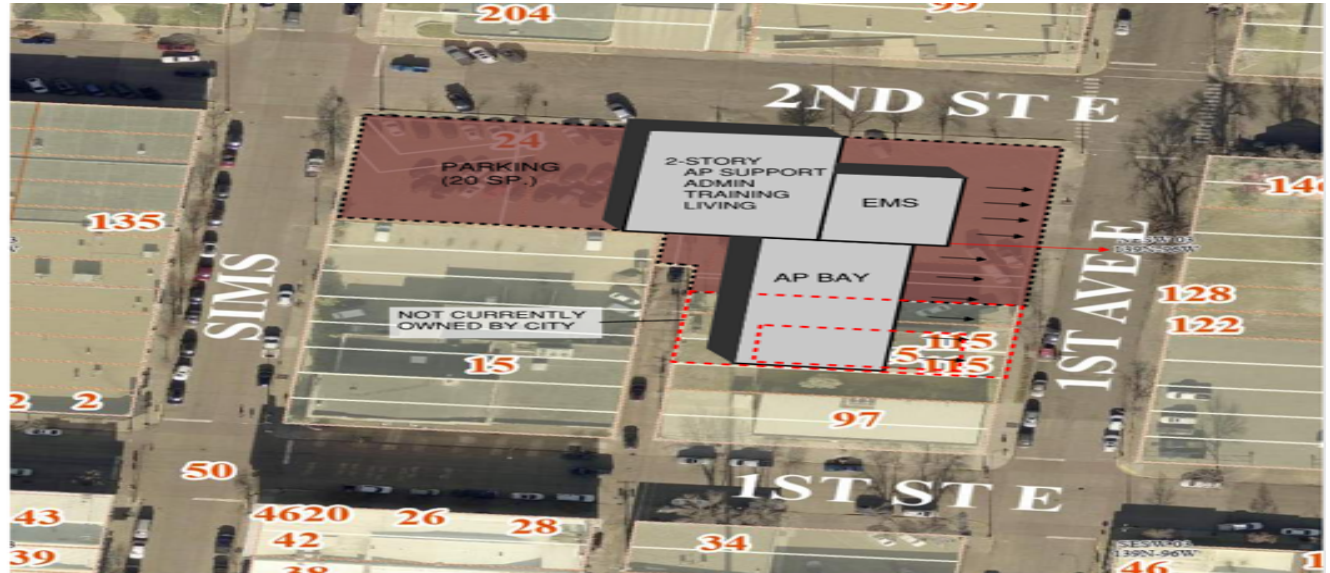
Project Name	FIRE STATION EVALUATION	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202409	
Priority	Urgent	
Estimate Classification	Class 5 (-40% / +50%)	
Grant Status	None	
Category	Building Improvement	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$0.00	\$525,000.00	\$10,823,000.00	\$2,200,000.00	\$0.00	\$13,548,000.00	\$13,600,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$0.00</b>	<b>\$525,000.00</b>	<b>\$10,823,000.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$13,548,000.00</b>	<b>\$13,600,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$5,000,000.00
Local: Revenue Bonds	\$0.00
Other:	\$52,000.00
Gross Production Tax (GPT)	\$525,000.00
Cash on Hand	\$8,023,000.00
<b>Total Project</b>	<b>\$13,600,000.00</b>



**Project Description**

THE INTENT IS TO EVALUATE THE EXISTING FIRE STATION 1 (DOWNTOWN) TO UNDERSTAND THE SCOPE AND COST OF RENOVATIONS VS. BUILDING A NEW FIRE STATION WITH SIMILAR RESPONSE TIMES AND COVERAGE AREA AS THE CURRENT FIRE STATION 1.

\*EAPC was selected through the RFP process. Contract to be on 1/23/24 City Commission meeting for approval

- 2025 budget to include all costs to preparing the architectural and engineering plans and specifications to completion. Space needs analysis shows 26,000 SF

- Submitted request for Bank of North Dakota Infrastructure loan at 2.0% interest, as per email from BND on 5/23/25 the City is only eligible in the next funding period due to a lack of funds at the State from this funding source. We assume we are eligible for the funding, but this needs to be verified.

Project Name	9TH ST W & 5TH AVE W INTERSECTION	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202418	
Priority	Medium	
Estimate Classification	Class 2 (-15% / +20%)	
Grant Status	Submitted	
Category	Road Infrastructure	
Status	In Progress	

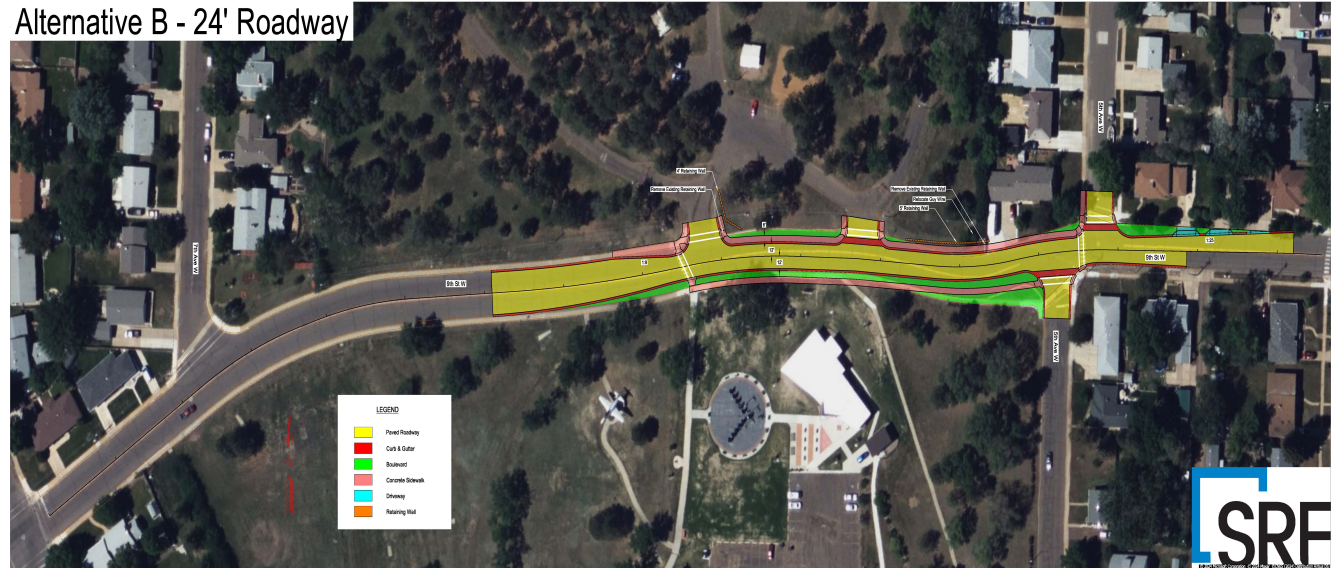
**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$175,000.00	\$50,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,325,000.00	\$1,370,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$175,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,325,000.00</b>	<b>\$1,370,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$976,000.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$394,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$1,370,000.00</b>

**Alternative B - 24' Roadway**



**Project Description**

- Intersection safety improvement due to multiple complaints about the grade and horizontal alignment. MDU complained their pole was hit multiple times in winter of 2022 - 2023. No ability to regrade the hill due to the multiple approaches which already have steep grades.
- If we move forward with engineering and design to have plans bid ready before the fall of 2024, the engineering and design will be 100% funded by the City of Dickinson, but we may be eligible for the additional FHWA funding when it becomes available but we need the BID READY project to be eligible. There is also reasonable probability of this project being eligible for an intersection safety improvement grant through the FHWA.
- HSIP funding was submitted and awarded for only high friction pavement for 2028. We will work with the NDDOT to determine if we can utilize the funding for some additional scopes of work being we were able to minimize the overall project scope of work to lane narrowing with some additional traffic calming efforts.
- There is approximately 200-LF of 6-inch Cast Iron Watermain within the project limits. This needs to be added to the future DWR Water Development Plan for a grant.

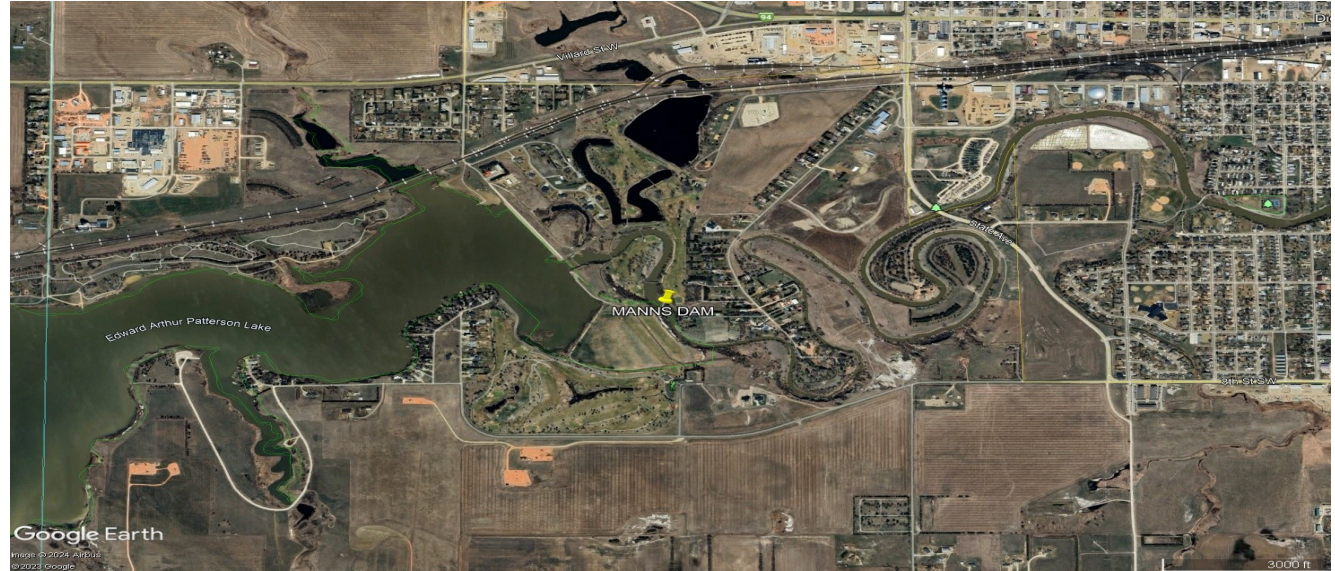
Project Name	MANN'S DAM	Section 1. Item A.
Project Manager	Kristopher.Keller	
Project Number	202508	
Priority	Medium	
Estimate Classification	Class 1 (-5% / +15%)	
Grant Status	Awarded	
Category	Stormwater Infrastructure	
Status	In Progress	

**Estimated Project Costs**

	2025	2026	2027	2028	2029	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$103,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,456.00	\$103,456.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$103,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,456.00</b>	<b>\$103,456.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$77,592.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$25,864.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$103,456.00</b>



**Project Description**

This project include a detailed risk assessment report, providing a comprehensive overview of potential hazards and mitigation strategies. Emergency response procedures will be implemented to ensure a timely and effective response to unforeseen events. A notification and communication plan will be designed to keep stakeholders informed and safe during emergencies. A map and asset inventory will provide a visual representation of critical elements, facilitating effective decision-making. The focus will be on activities such as tree removal and potentially incorporating slope and groundwater monitoring mechanisms as much as possible.

Project Name	DOWNTOWN DRAINAGE IMPROVEMENT	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202602	
Priority	Medium	
Estimate Classification	Class 5 (-40% / +50%)	
Grant Status	Submitted	
Category	Stormwater Infrastructure	
Status	Approved by Commission	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$262,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$88,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$350,000.00</b>



**Project Description**

- In the Drainage Master Plan, the downtown area is described as having several significant problems, including flooding at the underpass of 3rd Ave and the only stormwater pump station within the area is located there. Runoff to this area primarily comes from the north and consists of stormwater not captured by the existing storm drain system in the downtown area. Modeling studies show that during the existing 10-year design storm, a majority of the manholes in this area become surcharged, and during the 100-year design storm, most of the streets exhibit some degree of overland flow. The existing condition model also indicates that the underpass pump station is inundated with over 10 feet of water during the 10-year design storm event.
- Submittal of the Hazard Mitigation Grant Program (HMGP) or Building Resilient Infrastructure and Communities (CRIC) grant through NEXIS - Mr. Schwartz.
- Hopefully utilize Hazard Mitigation Funding through FEMA/State of ND which is 75% State and 25% City
- Recommendations to address these issues include upsizing the existing pipes and providing additional grade to the trunk line in/adjacent Villard to minimize the street overflow and manhole surcharging. It is also recommended that the final design properly sizes inlets and accounts for losses in the manholes or other structures placed. To limit the potential for flooding of adjacent properties during the construction of the phases, it is recommended that a final design and phasing plan be commissioned to complete the project in stages. Additionally, large diameter utilities in the area will need

Project Name	2027 ROAD MAINTENANCE	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202701	
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Road Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$350,000.00	\$8,400,000.00	\$0.00	\$0.00	\$0.00	\$8,750,000.00	\$8,750,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$350,000.00</b>	<b>\$8,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,750,000.00</b>	<b>\$8,750,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$8,750,000.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$8,750,000.00</b>



**Project Description**

Plan for \$7.9 million construction for the mill and overlay

Project Name	EMERGENCY INERT LANDFILL CLOSURE	Section 1. Item A.
Project Manager	Aaron.Praus	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Solid Waste Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$125,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$125,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$475,000.00
<b>Total Project</b>	<b>\$475,000.00</b>

**Project Description**

Closure of the emergency inert landfill located the Southeast Corner of NW1/4 of Section 16, Township 139 North, Range 96 West - City of Dickinson owned property.

Utilize the general operations funding from PW for 2025-2026.

Project Name	15th ST W EXTENSION	<b>Section 1. Item A.</b>
Project Manager	Joshua.Skluzacek	
Project Number		
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	Option Identified	
Category	Road Infrastructure	
Status	Forecasted	

**Estimated Project Costs**

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$150,000.00	\$250,000.00	\$6,400,000.00	\$0.00	\$0.00	\$6,800,000.00	\$6,800,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$150,000.00</b>	<b>\$250,000.00</b>	<b>\$6,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,800,000.00</b>	<b>\$6,800,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$720,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$6,080,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$6,800,000.00</b>



**Project Description**

The intent of the project is to extend 15th St W from the District Development to 30th Ave W which is approximately 1 mile through the Dickinson Public School and North Dakota State University properties. The route will follow the Northwest Dickinson Master Plan completed by Highlands Engineering dated October 18, 2019. Approximately 4,850 LF of new roadway.

The project is likely eligible for the North Dakota Department of Transportation FLEX Fund Grant (60/40). The watermain is likely eligible for North Dakota Department of Water Resources funding estimated at (60/40) \$1,200,000 total or \$720,000 grant.

**Initial Project Phases:**

- ROW Acquisition Negotiations with Dickinson Public School and North Dakota State University (look to resolve the State Ave and 30th Ave ROW dedications at same time)
- Concept Engineering of Roadway and Infrastructure to meet future needs of the area for development

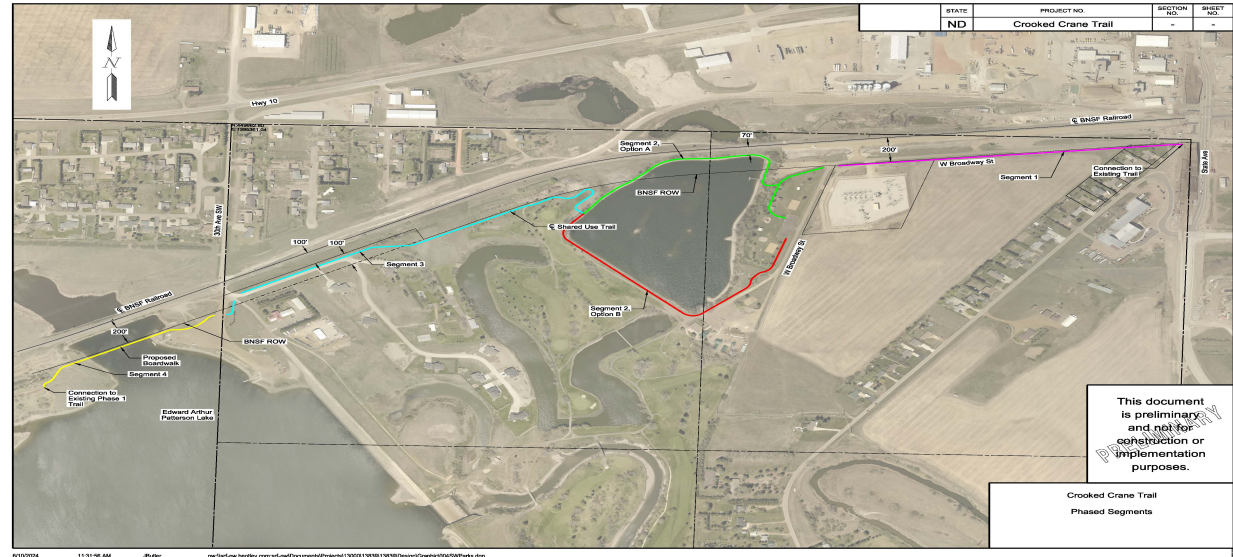
Project Name	CROOKED CRANE TRAIL PHASE II	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	201816	
Priority	Medium	
Estimate Classification	Class 3 (-20% / +30%)	
Grant Status	None	
Category	Trails	
Status	In Progress	

**Estimated Project Costs**

	2018	2019	2020	2021	2022	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$77,911.00	\$2,000.00	\$0.00	\$800,000.00	\$0.00	\$879,911.00	\$1,006,599.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$77,911.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$879,911.00</b>	<b>\$1,006,599.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$480,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$0.00
Cash on Hand	\$526,599.00
<b>Total Project</b>	<b>\$1,006,599.00</b>



**Project Description**

**Crooked Crane Trail Connection - State Ave to Existing Trail**

Outdoor Heritage Fund Grant has been confirmed in June 2023 that we are still allocated \$1.2 million dollars. The original route, which utilized the Burlington Northern Santa Fe Railroad (BNSF) right-of-way, has been abandoned. A new route has been proposed that would be located outside of the BNSF right-of-way and would instead utilize park district property. The redesign will be carried out with input from the park district as the project moves forward and will include a boardwalk in lieu of fill place in the floodplain on BNSF right-of-way. This funding estimate is for completion of the route except for the boardwalk phase of the project.

- Currently we are a plan to move the route for the trail outside of the BNSF right-of-way. Completing the trail design in 2025 with the intent of submitting for the State Outdoor Heritage Fund grant to fund the trail construction for the 2026 construction season.

Project Name	FAIRWAY/STATE AVE STORMWATER IMPROVEMENTS	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number	202504	
Priority	Urgent	
Estimate Classification	Class 5 (-40% / +50%)	
Grant Status	Submitted	
Category	Stormwater Infrastructure	
Status	Approved by Commission	

**Estimated Project Costs**

	2027	2028	2029	2030	2031	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$175,000.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>

**Estimated Funding Sources**

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$262,000.00
Loans/SRF	\$0.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$88,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$350,000.00</b>



**Project Description**

- Based on the 2016 Storm Water Master Plan by HDR, Table 7-1 Type A Problem Area Tier 1 Summary includes; 1st Street SE/SW System, Fairway Street/State Avenue North/18th Avenue West pipe upsizing estimated at approximately \$8,000,000 at the time of the study. This is a major drainage area for the City of Dickinson which outfalls into the Heart River and crossed under the RR Tracks.  
 - \*7/24/23 -Look at submittal of the Hazard Mitigation Grant Program (HMGP) or Building Resilient Infrastructure and Communities (BRIC) grant through NEXIS - Mr. Schwartz. Need funding support.

- Hopefully utilize Hazard Mitigation Funding through FEMA/State of ND which is 75% State and 25% City  
 - Due to the changes at FEMA, plan to move this to 2027 start date due to feedback from the State of ND

Project Name	EAST DICKINSON GRAVITY SEWER RECONSTRUCTION	Section 1. Item A.
Project Manager	Joshua.Skluzacek	
Project Number		
Priority	Medium	
Estimate Classification	Class 4 (-30% / +40%)	
Grant Status	Option Identified	
Category	Sewer Infrastructure	
Status	Forecasted	

Estimated Project Costs

	2026	2027	2028	2029	2030	Total 5-Year Costs	Total Project (10 Years)
Capital Outlay	\$500,000.00	\$900,000.00	\$7,600,000.00	\$7,600,000.00	\$8,400,000.00	\$25,000,000.00	\$25,000,000.00
Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Project (Next 5 Years)</b>	<b>\$500,000.00</b>	<b>\$900,000.00</b>	<b>\$7,600,000.00</b>	<b>\$7,600,000.00</b>	<b>\$8,400,000.00</b>	<b>\$25,000,000.00</b>	<b>\$25,000,000.00</b>

Estimated Funding Sources

	Amount
Federal Funds	\$0.00
State Funds	\$0.00
Local: Sales Tax	\$0.00
Local: Tax Levy	\$0.00
Local: Special Assessments	\$0.00
Local: Sales Tax Bonds	\$0.00
Grants/Donations	\$0.00
Loans/SRF	\$9,000,000.00
Local: Revenue Bonds	\$0.00
Other:	\$0.00
Gross Production Tax (GPT)	\$16,000,000.00
Cash on Hand	\$0.00
<b>Total Project</b>	<b>\$25,000,000.00</b>



Project Description

Refer to the Technical Memo prepared by Apex Engineering dated February 17, 2021. This project is intended to be a full urban reconstruct to replace the sanitary sewer main to eliminate Lift Stations 11, 18 and 9. This will need to be a phase construction project, but engineering services needs to be a single project to initially define the full scope of work and phasing plan.