



2023 - 2028

Capital Improvement Plan (CIP)

April 2023

City of Devils Lake
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Devils Lake, ND 58301
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To: File
From: Devin Gathman, Assistant City Engineer
Date: April 18, 2023
Re: 2023 – 2028 Capital Improvement Plan (CIP)

The CIP is a five-year plan that identifies and prioritizes the needs for construction of capital improvement projects, specifically related to the City's infrastructure, based on financial projections and available revenue sources. Capital improvement projects are different from the operating budgets of the City, as they often require large financial obligations that may span multiple years. The creation and update of a multi-year capital improvement plan allows City staff to plan for the current and longer-term infrastructure needs of the City. The CIP is updated annually to ensure consistency and accurately reflect the changing strategic needs, cost fluctuations and financial resources of the City.

The attached 2023 – 2028 Capital Improvement Plan was submitted and approved by the City Commission on April 17th, 2023. The CIP includes a detailed summary of the proposed capital improvement projects, maps showing past and future roadway and water main improvement projects, maps showing the proposed location and type of work for each year discussed in the CIP and a funding framework that details the financial resources necessary to implement a multi-year capital improvement program. The CIP neither appropriates funds nor authorizes projects. Projects included can be changed by City Commission reconsideration, availability of funding, infrastructure priorities and ability to manage/implement project.

City of Devils Lake - Capital Improvement Plan Project Summary

Updated 4/3/2023



Project - Scheduled

Project - Flexible

Project - Other Funding

2023

2023 Watermain Replacement	Total Cost	Local Share	Non-Local Share
2022/2023 Watermain Replacement - West Side	\$ 612,500	\$ 318,500	\$ 294,000
2022/2023 Watermain Replacement - West Side 2022 Reimbursement	\$ -	\$ (366,000)	\$ 366,000
2023/2024 Watermain Replacement - South Side, 2nd St NE	\$ 1,714,632	\$ 827,732	\$ 886,900
2023 Watermain Replacement Total:	\$ 2,327,132	\$ 780,232	\$ 1,546,900
2023 New Construction	Total Cost	Local Share	Non-Local Share
Subgrade Repair & Gravel Overlay - 14th St NE/14th Ave NE	\$ 700,520	\$ 152,720	\$ 547,800
2023 New Construction Total:	\$ 700,520	\$ 152,720	\$ 547,800
2023 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
DLWTP SCADA Upgrades	\$ 100,000	\$ 100,000	\$ -
Stromquist Storm Sewer Improvements	\$ 461,428	\$ 461,428	\$ -
2023 Miscellaneous Construction Total:	\$ 621,428	\$ 621,428	\$ -
2023 Total:	\$ 3,649,079	\$ 1,554,379	\$ 2,094,700

2024

2024 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - West Side	\$ 1,822,700	\$ 1,822,700	\$ -
2024 Mill & Overlay Total:	\$ 1,822,700	\$ 1,822,700	\$ -
2024 Watermain Replacement	Total Cost	Local Share	Non-Local Share
2023/2024 Watermain Replacement - South Side, 2nd St NE	\$ 1,714,632	\$ 827,732	\$ 886,900
2024 Watermain Replacement Total:	\$ 1,714,632	\$ 827,732	\$ 886,900
2024 New Construction	Total Cost	Local Share	Non-Local Share
New Construction - 8th Ave SE, 9th AVE SE, 10th Ave SE, 16th St SE, 17th St SE	\$ 2,788,750	\$ 1,185,750	\$ 1,603,000
2024 New Construction Total:	\$ 2,788,750	\$ 1,185,750	\$ 1,603,000
2024 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Ford Storm Sewer Lift Station Improvements - Remove/Replace Splash Pad	\$ 100,000	\$ 100,000	\$ -
2024 Miscellaneous Construction Total:	\$ 160,000	\$ 160,000	\$ -
2024 Total:	\$ 6,486,082	\$ 3,996,182	\$ 2,489,900

City of Devils Lake - Capital Improvement Plan Project Summary

Updated 4/3/2023



Project - Scheduled

Project - Flexible

Project - Other Funding

2025

2025 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - Original Townsite	\$ 1,240,500	\$ 1,240,500	\$ -
2025 Mill & Overlay Total:	\$ 1,240,500	\$ 1,240,500	\$ -
2025 Seal Coat	Total Cost	Local Share	Non-Local Share
Seal Coat - Various Locations (2021 & 2022 Projects)	\$ 475,420	\$ 475,420	\$ -
2025 Seal Coat Total:	\$ 475,420	\$ 475,420	\$ -
2025 New Construction	Total Cost	Local Share	Non-Local Share
New Construction - Hospital Development (Lighting, Roadway, Sewer, Water)	\$ 3,000,000	\$ 3,000,000	\$ -
2025 New Construction Total:	\$ 3,000,000	\$ 3,000,000	\$ -
2025 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Inert Landfill Expansion	\$ 1,000,000	\$ 1,000,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
2025 Miscellaneous Construction Total:	\$ 1,110,000	\$ 1,110,000	\$ -
2025 Total:	\$ 5,825,920	\$ 5,825,920	\$ -

2026

2026 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - South Side	\$ 1,295,000	\$ 1,295,000	\$ -
2026 Mill & Overlay Total:	\$ 1,295,000	\$ 1,295,000	\$ -
2026 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
2026 Miscellaneous Construction Total:	\$ 110,000	\$ 110,000	\$ -
2026 Total:	\$ 1,405,000	\$ 1,405,000	\$ -

2027

2027 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - 12th Ave SE, 12th Ave NE, 5th St SE, 10th St NE	\$ 1,517,450	\$ 303,490	\$ 1,213,960
2027 Mill & Overlay Total:	\$ 1,517,450	\$ 303,490	\$ 1,213,960
2027 Seal Coat	Total Cost	Local Share	Non-Local Share
Seal Coat - Various Locations (2024 & 2025 Projects)	\$ 336,710	\$ 336,710	\$ -
2027 Seal Coat Total:	\$ 336,710	\$ 336,710	\$ -
2027 Water Main Replacement	Total Cost	Local Share	Non-Local Share
Water Main Replacement - 5th Ave NE, 4th St NE, 5th St NE, 6th St NE	\$ 3,232,000	\$ 1,616,000	\$ 1,616,000
2027 Water Main Replacement Total:	\$ 3,232,000	\$ 1,616,000	\$ 1,616,000
2027 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
2027 Miscellaneous Construction Total:	\$ 110,000	\$ 110,000	\$ -
2027 Total:	\$ 5,196,160	\$ 2,366,200	\$ 2,829,960

City of Devils Lake - Capital Improvement Plan Project Summary

Updated 4/3/2023



Project - Scheduled

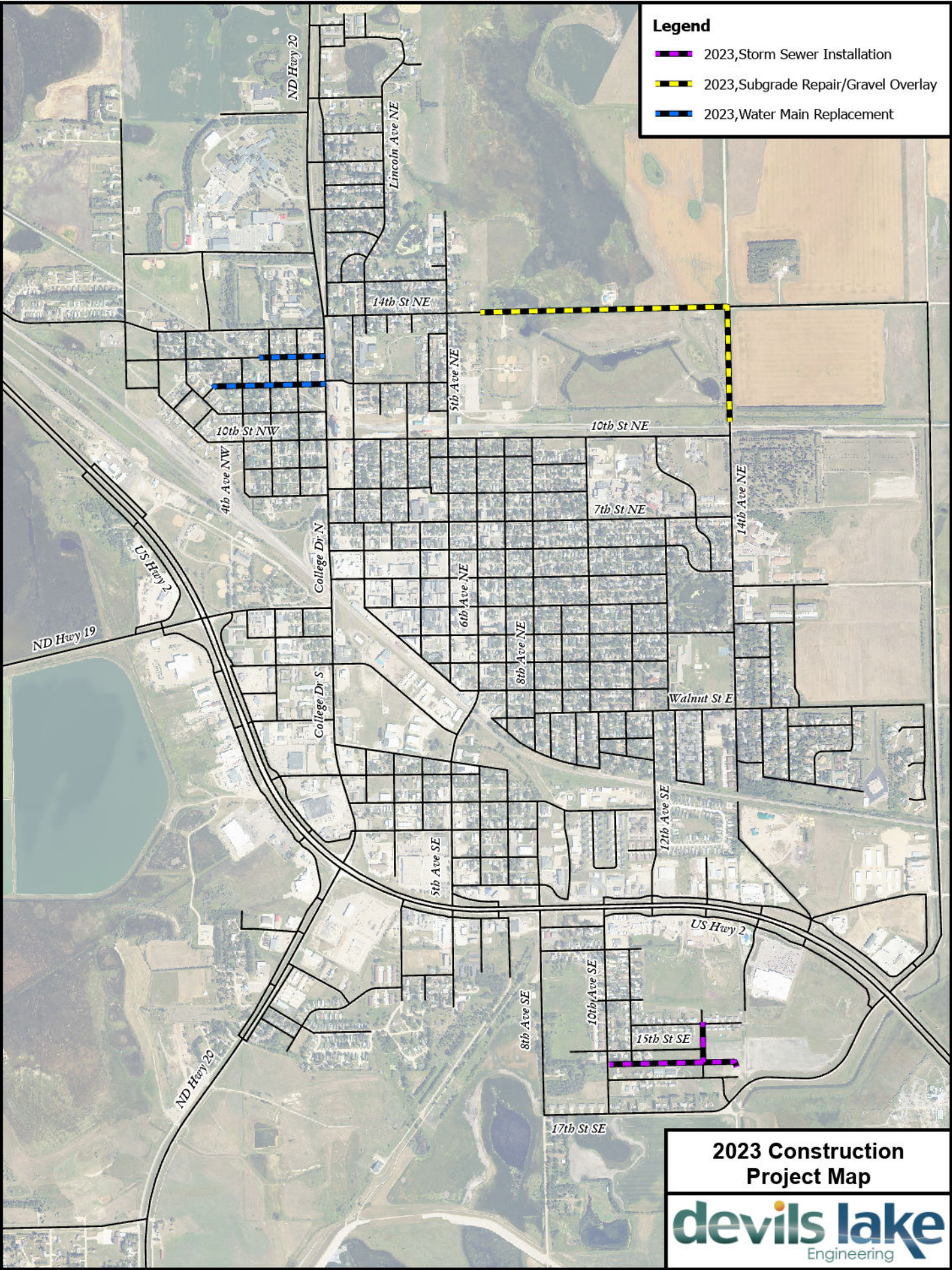
Project - Flexible

Project - Other Funding

2028

2028 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - 14th Ave NE, 14th St NW	\$ 885,500	\$ 177,100	\$ 708,400
2028 Mill & Overlay Total:	\$ 885,500	\$ 177,100	\$ 708,400
2028 New Construction	Total Cost	Local Share	Non-Local Share
New Construction - 14th Ave NE, 14th St NE	\$ 1,025,000	\$ 205,000	\$ 820,000
2028 New Construction Total:	\$ 1,025,000	\$ 205,000	\$ 820,000
2028 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
2028 Miscellaneous Construction Total:	\$ 110,000	\$ 110,000	\$ -
2028 Total:	\$ 2,020,500	\$ 492,100	\$ 1,528,400

	Total Cost	Local Share	Non-Local Share
2023-2028 Mill & Overlay Total:	\$ 6,761,150	\$ 4,838,790	\$ 1,922,360
2023-2028 Seal Coat Total:	\$ 812,130	\$ 812,130	\$ -
2023-2028 New ConstructionTotal:	\$ 7,514,270	\$ 4,543,470	\$ 2,970,800
2023-2028 Misc. Construction Total:	\$ 2,221,428	\$ 2,221,428	\$ -
2023-2028 Watermain Replacement Total:	\$ 7,273,763	\$ 3,223,963	\$ 4,049,800
2023-2028 Total:	\$ 24,582,741	\$ 15,639,781	\$ 8,942,960

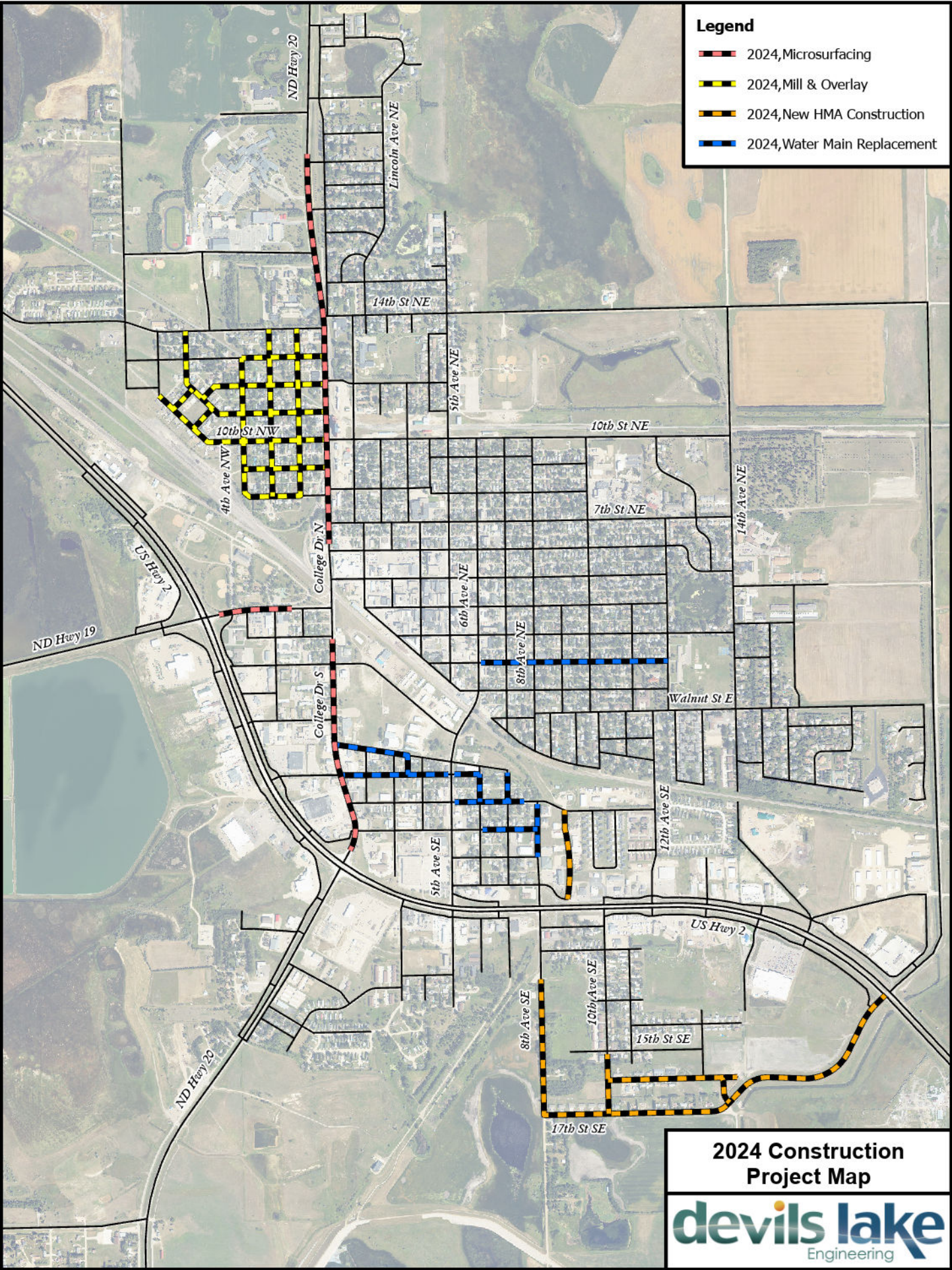


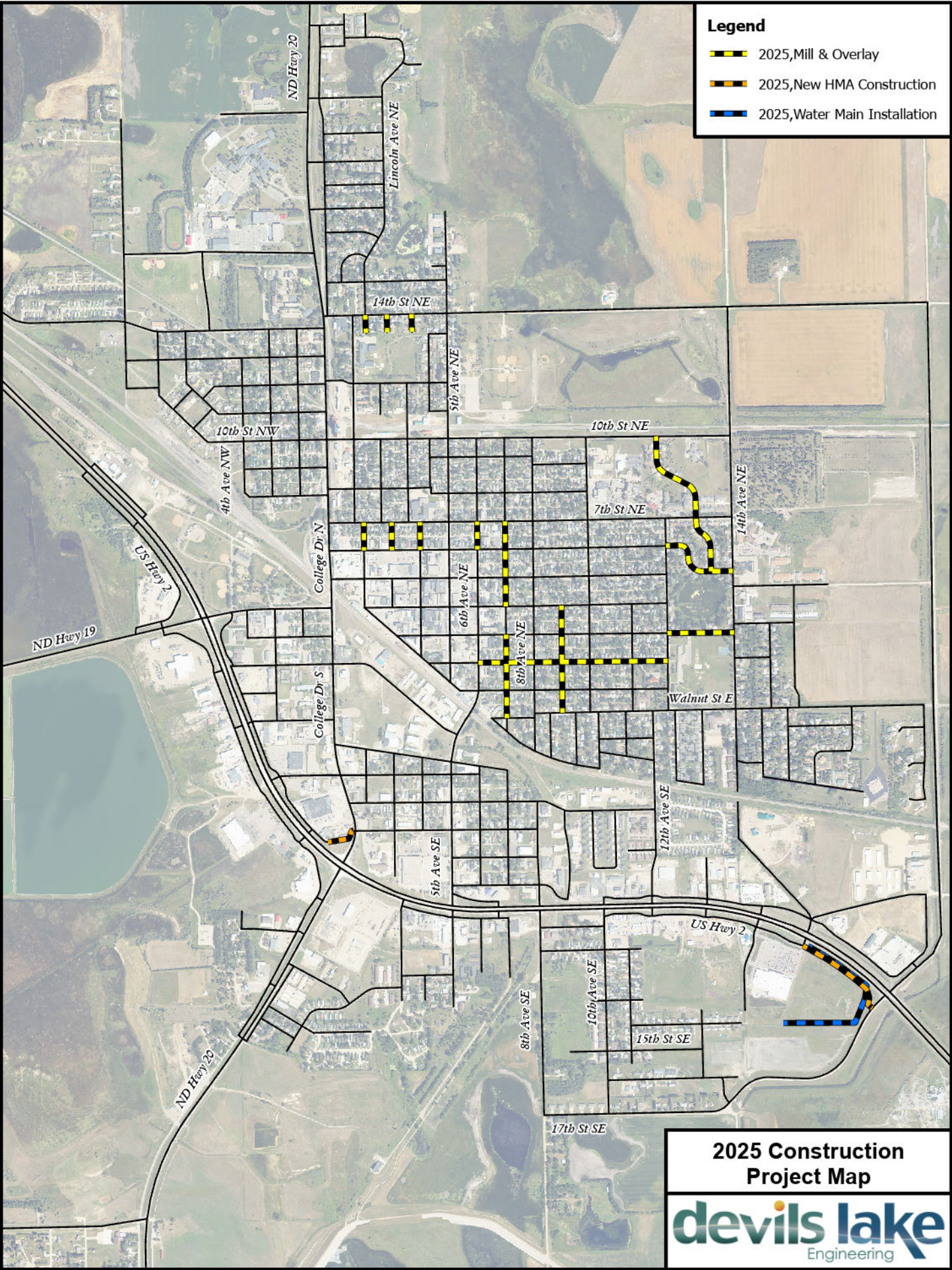
Legend

- 2023, Storm Sewer Installation
- 2023, Subgrade Repair/Gravel Overlay
- 2023, Water Main Replacement

**2023 Construction
Project Map**





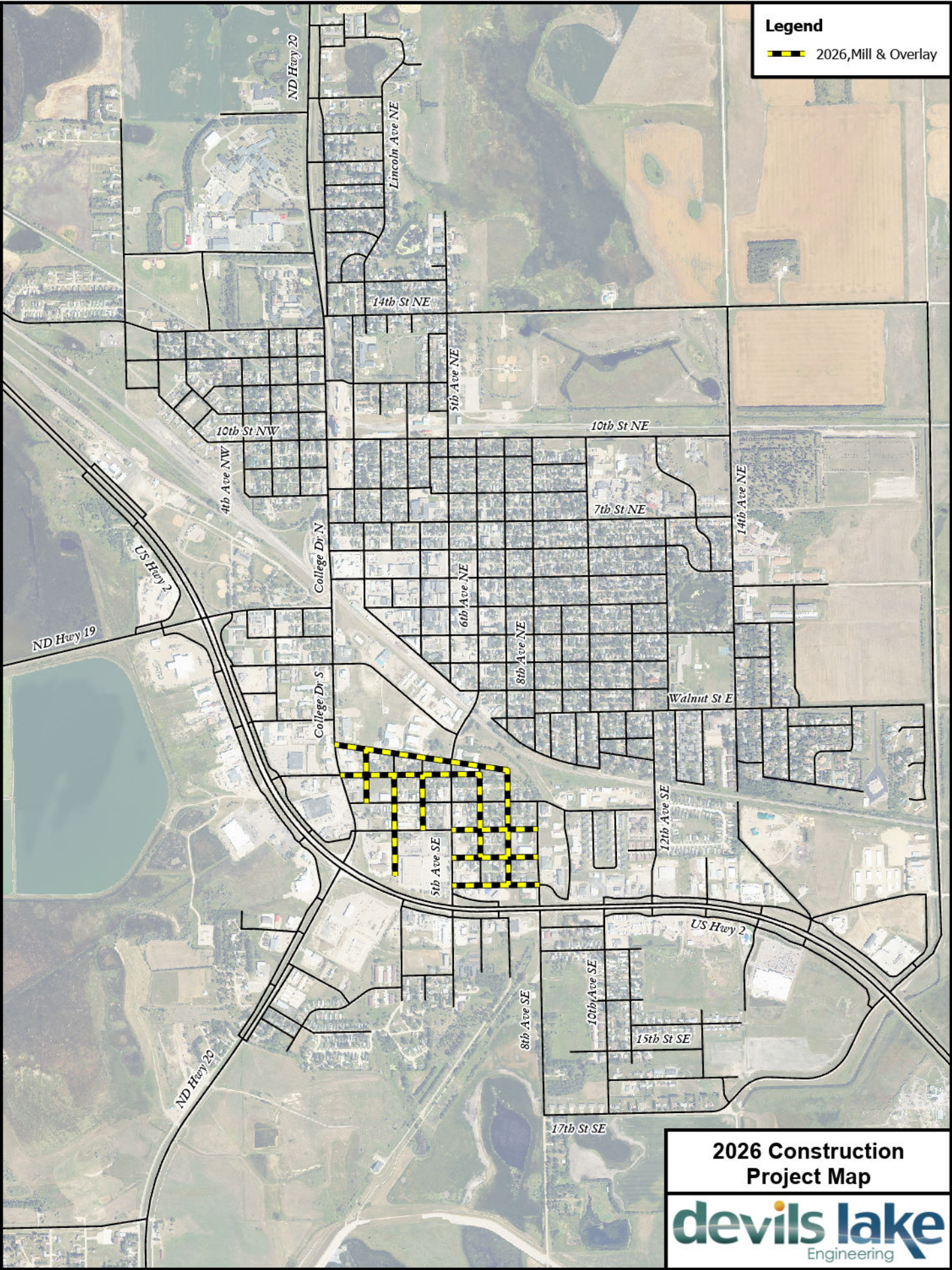


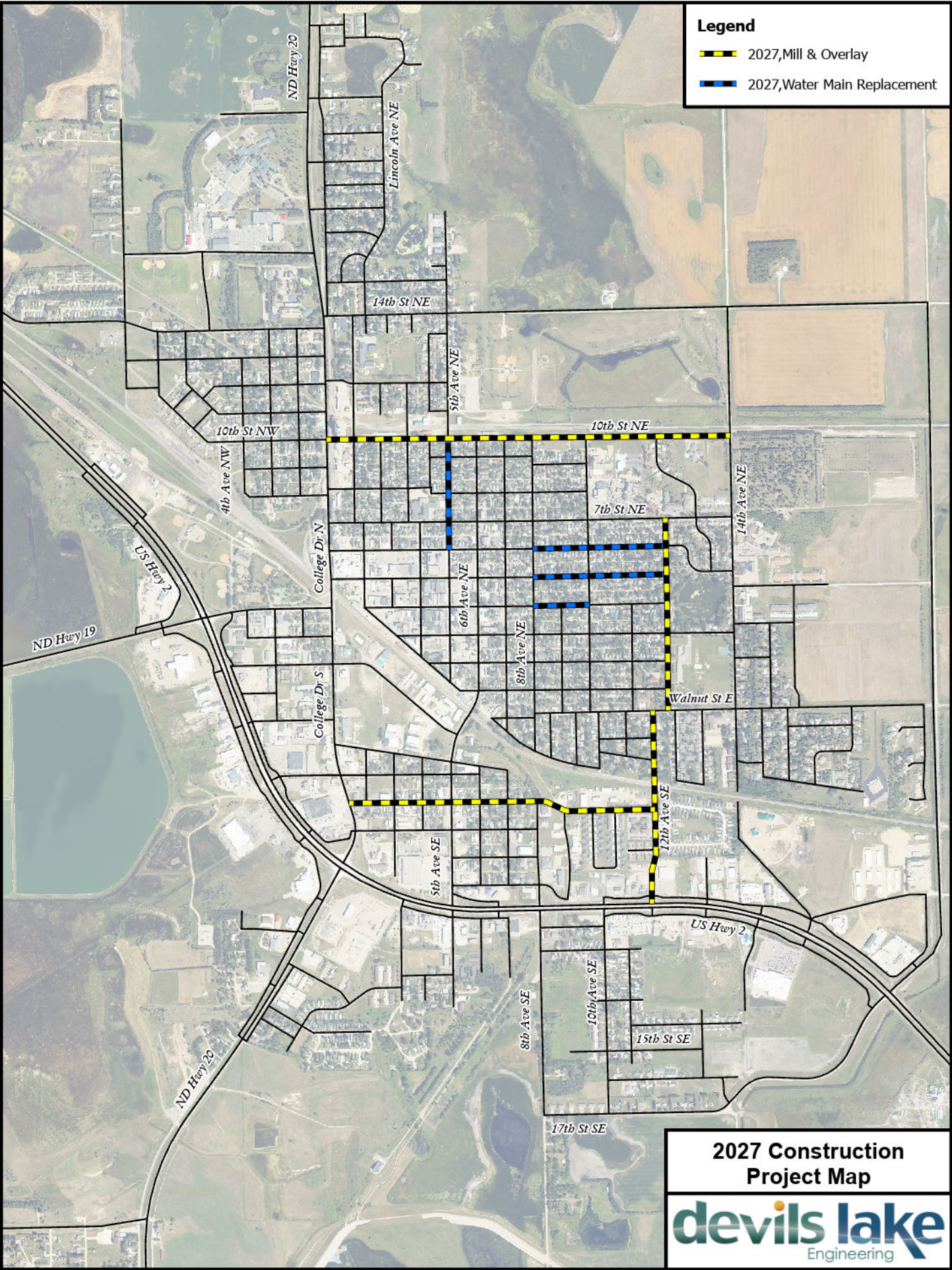
Legend

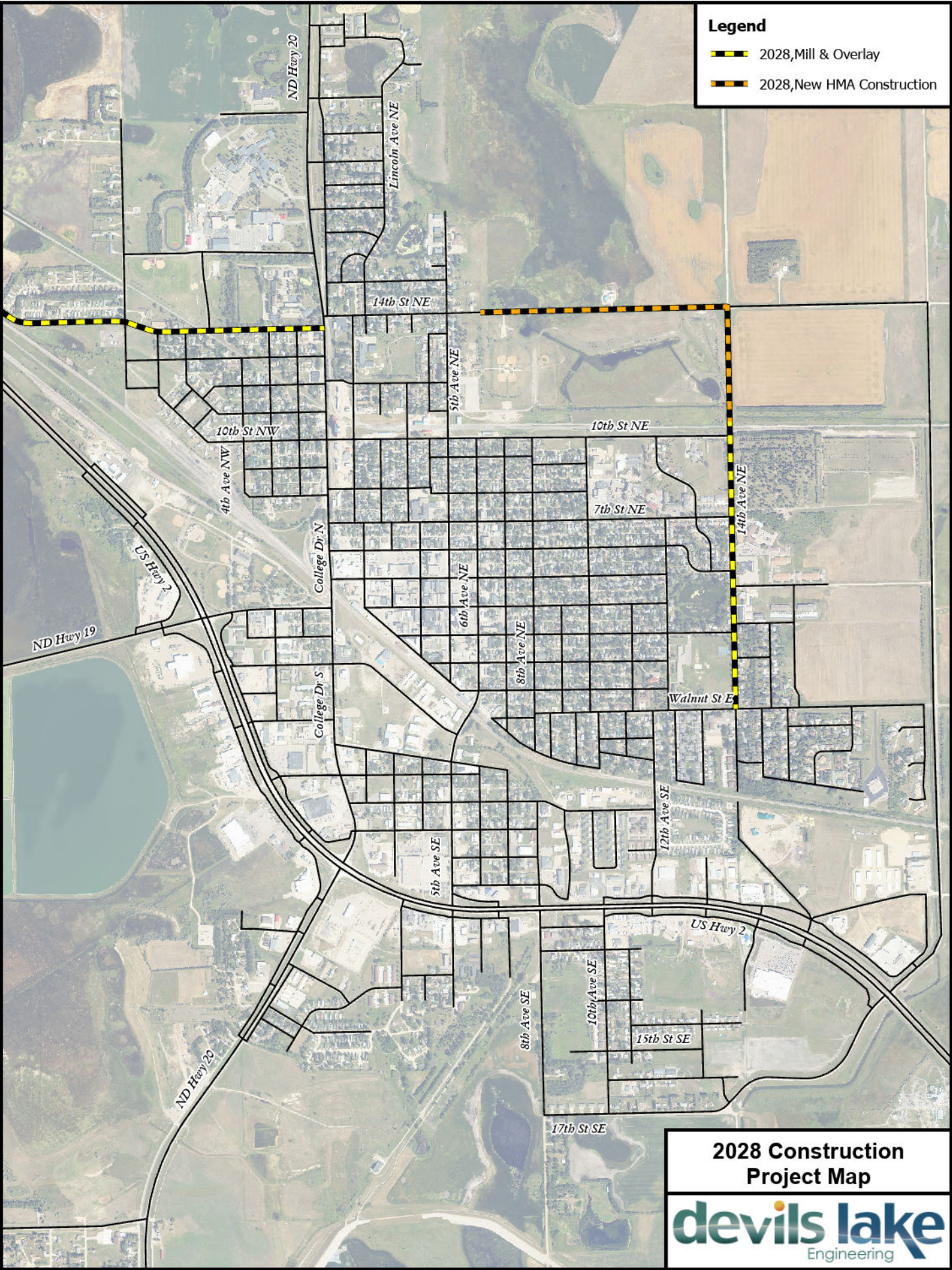
- 2025, Mill & Overlay
- 2025, New HMA Construction
- 2025, Water Main Installation

**2025 Construction
Project Map**

devils lake
Engineering









Project - Scheduled

Project - Flexible

Project - Other Funding

Prarie Dog Fund

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Start Balance	\$ 3,662,173	\$ 2,017,590	\$ 194,890	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Revenue	\$ 1,152,742	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Transfer In			\$ 45,610						
Projects									
Existing Project Pay-Off (4312)	\$ (513,568)								
Existing Project Pay-Off (4528, 4530)	\$ (1,156,798)								
Airport Runway/Taxiway Project	\$ (1,126,959)								
Mill & Overlay - West Side		\$ (1,822,700)							
Mill & Overlay - Original Townsite			\$ (1,240,500)						
New Const. - Hospital Development			\$ (1,500,000)		\$ (1,500,000)				
New Const. - Industrial Park							\$ (2,500,000)		
End Balance	\$ 2,017,590	\$ 194,890	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000

City Sales Tax

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Total Sales Tax									
(+2%/yr)	\$ 4,100,000	\$ 4,182,000	\$ 4,265,640	\$ 4,350,953	\$ 4,437,972	\$ 4,526,731	\$ 4,617,266	\$ 4,709,611	\$ 4,803,803
26% Sales Tax	\$ 1,066,000	\$ 1,087,320	\$ 1,109,066	\$ 1,131,248	\$ 1,153,873	\$ 1,176,950	\$ 1,200,489	\$ 1,224,499	\$ 1,248,989
29% Sales Tax	\$ 1,189,000	\$ 1,212,780	\$ 1,237,036	\$ 1,261,776	\$ 1,287,012	\$ 1,312,752	\$ 1,339,007	\$ 1,365,787	\$ 1,393,103
31% Sales Tax	\$ 1,271,000	\$ 1,296,420	\$ 1,322,348	\$ 1,348,795	\$ 1,375,771	\$ 1,403,287	\$ 1,431,352	\$ 1,459,979	\$ 1,489,179
33% Sales Tax	\$ 1,353,000	\$ 1,380,060	\$ 1,407,661	\$ 1,435,814	\$ 1,464,531	\$ 1,493,821	\$ 1,523,698	\$ 1,554,172	\$ 1,585,255

Bond Payments - Infrastructure

5483	Mauve Est.	\$ 7,517	\$ 7,517	\$ 7,517	\$ 7,517	\$ 7,517	\$ 7,517	\$ -	\$ -	\$ -
5485	Various St Imp	\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671	\$ 48,671
5492	Highland/Agassiz	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
5493	Cenex	\$ 20,942	\$ 20,942	\$ 20,942	\$ 20,942	\$ 20,942	\$ 20,942	\$ 20,942	\$ 20,942	\$ 20,942
8008	Beautification	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
4019	Flood Protection	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
2033	Miscellaneous	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 150,000
Total		\$ 647,130	\$ 597,130	\$ 597,130	\$ 597,130	\$ 597,130	\$ 597,130	\$ 589,613	\$ 589,613	\$ 639,613
Remaining 26%		\$ 418,870	\$ 490,190	\$ 511,936	\$ 534,118	\$ 556,743	\$ 579,820	\$ 610,876	\$ 634,886	\$ 609,376
Remaining 29%		\$ -	\$ 615,650	\$ 639,906	\$ 664,646	\$ 689,882	\$ 715,622	\$ 749,394	\$ 776,174	\$ 753,490
Remaining 31%		\$ -	\$ 699,290	\$ 725,218	\$ 751,665	\$ 778,641	\$ 806,157	\$ 841,739	\$ 870,366	\$ 849,566
Remaining 33%		\$ -	\$ 782,930	\$ 810,531	\$ 838,684	\$ 867,401	\$ 896,691	\$ 934,085	\$ 964,559	\$ 945,642

General Infrastructure Fund

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Start Balance	\$ 864,006	\$ 567,332	\$ 397,588	\$ 359,240	\$ 64,109	\$ 44,219	\$ 504,416	\$ 378,255	\$ 966,523
Sales Tax Revenue (31%)	\$ 418,870	\$ 699,290	\$ 725,218	\$ 751,665	\$ 778,641	\$ 806,157	\$ 841,739	\$ 870,366	\$ 849,566
Non-Bonded Debt Service Revenue	\$ 131,910	\$ 130,278	\$ 113,902	\$ 108,203	\$ 101,669	\$ 96,140	\$ 92,100	\$ 87,901	\$ 83,067
New Special Assessment Revenue	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects									
Existing Project Pay-Off (4220)	\$ (2,175)								
Existing Project Pay-Off (4351)	\$ (67,833)								
Existing Project Pay-Off (4516)	\$ (102,235)								
Existing Project Pay-Off (4520)	\$ (1,063)								
City Curb, Gutter & Sidewalk Program	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	
Stromquist Storm Sewer Improvements	\$ (461,428)								
14th Ave NE/14th St NE	\$ (152,720)								
DLWTP SCADA Upgrades	\$ (100,000)								
New Const. - Stromquist Paving		\$ (889,313)	\$ (296,438)						
Ford Lift Station Improvements - Splash Pad		\$ (100,000)							
Seal Coat - Various (2021 & 2022 Projects)			\$ (475,420)						
Mill & Overlay - Original Town Site (Transfer Out)			\$ (45,610)						
Lead Service Line Replacement			\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)		
Inert Landfill Expansion			\$ (350,000)	\$ (350,000)	\$ (300,000)				
Mill & Overlay - South Side				\$ (1,095,000)	\$ (200,000)				
Seal Coat - Various (2023 & 2024 Projects)					\$ (336,710)				
Mill & Overlay - 10th St, 12th Ave (Urban)					\$ (303,490)				
Mill & Overlay - 14th St, 14th Ave (Urban)						\$ (177,100)			
New Const. - 14th St, 14th Ave (Urban)						\$ (205,000)			
Ford Lift Station Improvements - Capacity							\$ (1,000,000)		
Downtown Alley Mill & Overlay								\$ (210,000)	
Downtown Parking Lot Mill & Overlay								\$ (150,000)	
End Balance	\$ 567,332	\$ 397,588	\$ 359,240	\$ 64,109	\$ 44,219	\$ 504,416	\$ 378,255	\$ 966,523	\$ 1,949,156

Water Source Replacement Fund

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Start Balance	\$ 3,425,467	\$ 3,695,467	\$ 3,965,467	\$ 1,865,528	\$ 2,135,528	\$ 2,405,528	\$ 1,059,528	\$ 1,329,528	\$ 1,599,528
Revenue	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
Projects									
Water Main Replacement - West Side			\$ (714,475)						
Water Main Replacement - South Side			\$ (1,655,464)						
Water Main Replacement - 4th St, 5th St, 6th St						\$ (1,616,000)			
End Balance	\$ 3,695,467	\$ 3,965,467	\$ 1,865,528	\$ 2,135,528	\$ 2,405,528	\$ 1,059,528	\$ 1,329,528	\$ 1,599,528	\$ 1,869,528

2023**2023 Watermain Replacement**

Street/Avenue	From	To	Distance (ft)	Size (in)	\$/LF	Total Cost	Local Share	Non-Local Share
6th Ave SE	4th St SE	5th St SE	350	-	\$416	\$ 145,749	\$ 70,360	\$ 75,389
7th Ave SE	4th St SE	5th St SE	375	-	\$416	\$ 156,160	\$ 75,385	\$ 80,774
8th Ave SE	5th St SE	7th St SE	600	-	\$416	\$ 249,855	\$ 120,617	\$ 129,239
3rd St SE	College Dr S	3rd Ave SE (Midblock)	1,200	-	\$416	\$ 499,710	\$ 241,233	\$ 258,477
4th St SE	College Dr S	6th Ave SE	1,750	-	\$416	\$ 728,744	\$ 351,798	\$ 376,946
5th St SE	5th Ave SE	7th Ave SE (Midblock)	900	-	\$416	\$ 374,783	\$ 180,925	\$ 193,858
6th St SE	6th Ave SE	8th Ave SE	660	-	\$416	\$ 274,841	\$ 132,678	\$ 142,162
2nd St NE	6th Ave NE	11th Ave NE	2,400	-	\$416	\$ 999,421	\$ 482,466	\$ 516,954
2023 Watermain Replacement Total:						\$ 3,429,263	\$ 1,655,463	\$ 1,773,800

2022/2023 Watermain Replacement

Street/Avenue	From	To	Distance (ft)	Size (in)	\$/LF	Total Cost	Local Share	Non-Local Share
12th St NW	College Dr N	Roundhouse Park Dr NW	1,500	-	\$250	\$ 367,500	\$ 191,100	\$ 176,400
13th St NW	College Dr N	4th Ave NW	925	-	\$250	\$ 245,000	\$ 127,400	\$ 117,600
2022 Carryover Watermain Replacement Total:						\$ 612,500	\$ 318,500	\$ 294,000

2023 New Construction

Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
14th Ave NE	10th St NE	14th St NE	1,700	28	\$90	\$ 233,273	\$ 50,856	\$ 182,417
14th St NE	5th Ave NE	14th Ave NE	3,400	28	\$90	\$ 467,247	\$ 101,864	\$ 365,383
2023 New Construction Total:						\$ 700,520	\$ 152,720	\$ 547,800

2023 Miscellaneous Construction

Project Description	Comment	Total Cost	Local Share	Non-Local Share
Stromquist Storm Sewer Improvement	Tie-in Stromquist to 17th St lift station	\$ 461,428	\$ 461,428	\$ -
2023 Miscellaneous Construction Total:		\$ 461,428	\$ 461,428	\$ -
2023 Total:		\$ 5,203,711	\$ 2,588,111	\$ 2,615,600

2024

2024 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
8th St NW	College Dr N	4th Ave NW	875	33	\$100	\$ 87,500	\$ 87,500	\$ -
9th St NW	College Dr N	4th Ave NW	980	33	\$100	\$ 98,000	\$ 98,000	\$ -
10th St NW	College Dr N	Roundhouse Park Dr NW	2,405	33	\$100	\$ 240,500	\$ 240,500	\$ -
11th St NW	College Dr N	Roundhouse Park Dr NW	1,995	33	\$100	\$ 199,500	\$ 199,500	\$ -
12th St NW	College Dr N	Roundhouse Park Dr NW	1,685	33	\$100	\$ 168,500	\$ 168,500	\$ -
13th St NW	College Dr N	6th Ave NW	1,825	33	\$100	\$ 182,500	\$ 182,500	\$ -
22nd St NW	College Dr N	West End	850	33	\$100	\$ 85,000	\$ 85,000	\$ -
2nd Ave NW	8th St NW	14th St NW	2,255	33	\$100	\$ 225,500	\$ 225,500	\$ -
3rd Ave NW	8th St NW	14th St NW	2,200	33	\$101	\$ 222,200	\$ 222,200	\$ -
4th Ave NW	8th St NW	13th St NW	1,775	33	\$100	\$ 177,500	\$ 177,500	\$ -
6th Ave NW	12th St NW	14th St NW	630	33	\$100	\$ 63,000	\$ 63,000	\$ -
Roundhouse Park Dr NW	10th St NW	11th St NW	730	33	\$100	\$ 73,000	\$ 73,000	\$ -
2024 Mill & Overlay Total:						\$ 1,822,700	\$ 1,822,700	\$ -
2024 New Construction								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
8th Ave SE	Hwy 2 E	17th St SE	1,990	33	\$250	\$ 497,500	\$ 99,500	\$ 398,000
9th Ave SE	5th St SE	Hwy 2 E	1,180	33	\$250	\$ 295,000	\$ 295,000	\$ -
10th Ave SE	15th St SE	17th St SE	825	33	\$250	\$ 206,250	\$ 41,250	\$ 165,000
16th St SE	10th Ave SE	17th St SE	1,960	33	\$250	\$ 490,000	\$ 490,000	\$ -
17th St SE	8th Ave SE	Hwy 2 E	5,200	33	\$250	\$ 1,300,000	\$ 260,000	\$ 1,040,000
2024 New Construction Total:						\$ 2,788,750	\$ 1,185,750	\$ 1,603,000
2024 Total:						\$ 4,611,450	\$ 3,008,450	\$ 1,603,000

2025

2025 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
2nd Ave NE	6th St NE	7th St NE	320	33	\$100	\$ 32,000	\$ 32,000	\$ -
3rd Ave NE	6th St NE	7th St NE	320	33	\$100	\$ 32,000	\$ 32,000	\$ -
4th Ave NE	6th St NE	7th St NE	320	33	\$100	\$ 32,000	\$ 32,000	\$ -
7th Ave SE	South End	1st St NE	460	33	\$100	\$ 46,000	\$ 46,000	\$ -
7th Ave NE	1st St NE	3rd St NE	700	33	\$100	\$ 70,000	\$ 70,000	\$ -
7th Ave NE	4th St NE	10th St NE	2,390	33	\$100	\$ 239,000	\$ 239,000	\$ -
9th Ave NE	Walnut St E	4th St NE	1,350	33	\$100	\$ 135,000	\$ 135,000	\$ -
13th Ave NE	6th St NE	10th St NE	2,015	33	\$100	\$ 201,500	\$ 201,500	\$ -
2nd St NE	6th Ave NE	11th Ave NE	1,980	33	\$100	\$ 198,000	\$ 198,000	\$ -
3rd St NE	12th Ave NE	14th Ave NE	840	33	\$100	\$ 84,000	\$ 84,000	\$ -
6th St NE	12th Ave NE	14th Ave NE	1,050	33	\$100	\$ 105,000	\$ 105,000	\$ -
Lynn PL NE	14th St NE	South End	220	33	\$100	\$ 22,000	\$ 22,000	\$ -
Cherry PL NE	14th St NE	South End	220	33	\$100	\$ 22,000	\$ 22,000	\$ -
Janna PL NE	14th St NE	South End	220	33	\$100	\$ 22,000	\$ 22,000	\$ -
2025 Mill & Overlay Total:						\$ 1,240,500	\$ 1,240,500	\$ -
2025 Seal Coat								
Street/Avenue			Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
Various Streets - 2021 & 2022 Overlay Projects			43,220	Varies	\$11	\$ 475,420	\$ 475,420	\$ -
2025 Seal Coat Total:						\$ 475,420	\$ 475,420	\$ -
2025 Total:						\$ 1,715,920	\$ 1,715,920	\$ -

2026

2026 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
2nd Ave SE	3rd St SE	5th St SE	675	33	\$100	\$ 67,500	\$ 67,500	\$ -
3rd Ave SE	3rd St SE	South End	1,000	33	\$100	\$ 100,000	\$ 100,000	\$ -
4th Ave SE	3rd St SE	6th St SE	920	33	\$100	\$ 92,000	\$ 92,000	\$ -
6th Ave SE	3rd St SE	8th St SE	1,550	33	\$100	\$ 155,000	\$ 155,000	\$ -
7th Ave SE	3rd St SE	8th St SE	1,500	33	\$100	\$ 150,000	\$ 150,000	\$ -
3rd St SE	College Dr N	7th Ave SE	2,280	33	\$100	\$ 228,000	\$ 228,000	\$ -
4th St SE	College Dr N	6th Ave SE	1,800	33	\$100	\$ 180,000	\$ 180,000	\$ -
6th St SE	5th Ave SE	8th Ave SE	1,075	33	\$100	\$ 107,500	\$ 107,500	\$ -
7th St SE	5th Ave SE	8th Ave SE	1,075	33	\$100	\$ 107,500	\$ 107,500	\$ -
8th St SE	5th Ave SE	8th Ave SE	1,075	33	\$100	\$ 107,500	\$ 107,500	\$ -
2026 Mill & Overlay Total:						\$ 1,295,000	\$ 1,295,000	\$ -
2026 Total:						\$ 1,295,000	\$ 1,295,000	\$ -

2027

2027 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
12th Ave SE	US Hwy 2	Walnut St E	2,445	42	\$125	\$ 305,625	\$ 61,125	\$ 244,500
12th Ave NE	Walnut St E	7th St NE	2,530	33	\$125	\$ 316,250	\$ 63,250	\$ 253,000
5th St SE	College Dr S	5th Ave SE	1,270	33	\$125	\$ 158,750	\$ 31,750	\$ 127,000
5th St SE	5th Ave SE	12th Ave SE	2,240	33	\$125	\$ 280,000	\$ 56,000	\$ 224,000
10th St NE	College Dr N	14th Ave NE	5,310	36	\$125	\$ 663,750	\$ 132,750	\$ 531,000
2027 Mill & Overlay Total:						\$ 1,724,375	\$ 344,875	\$ 1,379,500
2027 Seal Coat								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
Various Streets - 2024 & 2025 Overlay Projects			30,610	Varies	\$11	\$ 336,710	\$ 336,710	\$ -
2027 Seal Coat Total:						\$ 336,710	\$ 336,710	\$ -
2027 Watermain Replacement								
Street/Avenue	From	To	Distance (ft)	Size (in)	\$/LF	Total Cost	Local Share	Non-Local Share
5th Ave NE	6th St NE	10th St NE	1,500	-	\$400	\$ 600,000	\$ 300,000	\$ 300,000
4th St NE	6th Ave NE	12th Ave NE	2,400	-	\$400	\$ 960,000	\$ 480,000	\$ 480,000
5th St NE	8th Ave NE	12th Ave NE	1,780	-	\$400	\$ 712,000	\$ 356,000	\$ 356,000
6th St NE	6th Ave NE	12th Ave NE	2,400	-	\$400	\$ 960,000	\$ 480,000	\$ 480,000
2027 Watermain Replacement Total:						\$ 3,232,000	\$ 1,616,000	\$ 1,616,000
2027 Total:						\$ 5,293,085	\$ 2,297,585	\$ 2,995,500

2028

2028 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
14th Ave NE	Walnut St E	10th St NE	3,600	33	\$125	\$ 450,000	\$ 90,000	\$ 360,000
14th St NW	College Dr N	8th Ave NW	4,450	33	\$125	\$ 556,250	\$ 111,250	\$ 445,000
2028 Mill & Overlay Total:						\$ 1,006,250	\$ 201,250	\$ 805,000
2028 New Construction								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
14th Ave NE	10th St NE	14th St NE	1,700	33	\$250	\$ 425,000	\$ 85,000	\$ 340,000
14th St NE	5th Ave NE	14th Ave NE	2,400	33	\$250	\$ 600,000	\$ 120,000	\$ 480,000
2028 New Construction Total:						\$ 1,025,000	\$ 205,000	\$ 820,000
2028 Total:						\$ 2,031,250	\$ 406,250	\$ 1,625,000