

City of Devils Lake
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Devils Lake, ND 58301
701.662.7600
www.dvlnnd.com



To: File
From: Devin Gathman, Assistant City Engineer
Date: August 6, 2024
Re: 2024 – 2029 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 2024 – 2029 Capital Improvement Plan was submitted and approved by the City Commission on August 5th, 2024. 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.



2024 - 2029 Capital Improvement Plan (CIP)

July 2024

City of Devils Lake - Capital Improvement Plan Project Summary

Updated 7/29/2024



Project - Scheduled

Project - Flexible

Project - Other Funding

2024

2024 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - West Side	\$ 2,219,281	\$ 2,219,281	\$ -
2024 Mill & Overlay Total:	\$ 2,219,281	\$ 2,219,281	\$ -
2024 Watermain Replacement	Total Cost	Local Share	Non-Local Share
2023/2024 Watermain Replacement - South Side, 2nd St NE	\$ 2,006,903	\$ 1,043,590	\$ 963,314
2024 Watermain Replacement Total:	\$ 2,006,903	\$ 1,043,590	\$ 963,314
2024 New Construction	Total Cost	Local Share	Non-Local Share
New Construction - 8th Ave SE, 10th Ave SE, 16th St SE, 17th St SE	\$ 2,840,195	\$ 1,317,119	\$ 1,523,076
2024 New Construction Total:	\$ 2,840,195	\$ 1,317,119	\$ 1,523,076
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	\$ -
DLWTP SCADA Upgrades	\$ 100,000	\$ 100,000	\$ -
Ford Storm Sewer Lift Station Improvements - Remove/Replace Splash Pad	\$ 100,000	\$ 100,000	\$ -
2024 Miscellaneous Construction Total:	\$ 260,000	\$ 260,000	\$ -
2024 Total:	\$ 7,326,379	\$ 4,839,990	\$ 2,486,389

2025

2025 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - Original Townsite	\$ 1,489,370	\$ 1,489,370	\$ -
2025 Mill & Overlay Total:	\$ 1,489,370	\$ 1,489,370	\$ -
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 - 14th Ave NE, 14th St NE	\$ 1,189,000	\$ 237,800	\$ 951,200
2025 New Construction Total:	\$ 1,189,000	\$ 237,800	\$ 951,200
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 - Land Acquisition and Soil Testing	\$ 500,000	\$ 500,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
Downtown Parking Lots & Alleys	\$ 360,000	\$ 360,000	\$ -
NDDOT - Microsurfacing, Signal Upgrades - College Dr N, College Dr S, Hwy 19 W	\$ 900,000	\$ 90,000	\$ 810,000
NDDOT - Lighting Upgrades - US Hwy 2 E	\$ 300,000	\$ -	\$ 300,000
2025 Miscellaneous Construction Total:	\$ 2,170,000	\$ 1,060,000	\$ 1,110,000
2025 Total:	\$ 5,323,790	\$ 3,262,590	\$ 2,061,200

City of Devils Lake - Capital Improvement Plan Project Summary

Updated 7/29/2024



Project - Scheduled

Project - Flexible

Project - Other Funding

2026

2026 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - South Side	\$ 1,554,000	\$ 1,554,000	\$ -
Mill & Overlay - US Hwy 2 Frontage Roads	\$ 1,749,240	\$ 349,848	\$ 1,399,392
2026 Mill & Overlay Total:	\$ 3,303,240	\$ 1,903,848	\$ 1,399,392
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:	\$ 3,413,240	\$ 2,013,848	\$ 1,399,392

2027

2027 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - 8th Ave SE, 12th Ave SE, 12th Ave NE, 2nd St NE, 5th St SE	\$ 1,900,800	\$ 380,160	\$ 1,520,640
2027 Mill & Overlay Total:	\$ 1,900,800	\$ 380,160	\$ 1,520,640
2027 Seal Coat	Total Cost	Local Share	Non-Local Share
Seal Coat - Various Locations (2024 & 2025 Projects)	\$ 331,210	\$ 331,210	\$ -
2027 Seal Coat Total:	\$ 331,210	\$ 331,210	\$ -
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:	\$ 2,342,010	\$ 821,370	\$ 1,520,640

City of Devils Lake - Capital Improvement Plan Project Summary

Updated 7/29/2024



Project - Scheduled

Project - Flexible

Project - Other Funding

2028

2028 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - 14th Ave NE, 10th St NE, 14th St NW	\$ 2,004,000	\$ 400,800	\$ 1,603,200
2028 Mill & Overlay Total:	\$ 2,004,000	\$ 400,800	\$ 1,603,200
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	\$ -
Inert Landfill Expansion - Construction	\$ 1,000,000	\$ 1,000,000	\$ -
2028 Miscellaneous Construction Total:	\$ 1,110,000	\$ 1,110,000	\$ -
2028 Total:	\$ 3,114,000	\$ 1,510,800	\$ 1,603,200

2029

2029 Water Main Replacement	Total Cost	Local Share	Non-Local Share
Water Main Replacement - 3rd Ave NE, 5th Ave NE, 4th St NE, 5th St NE, 6th St NE	\$ 3,036,595	\$ 1,214,638	\$ 1,821,957
2029 Water Main Replacement Total:	\$ 3,036,595	\$ 1,214,638	\$ 1,821,957
2029 Total:	\$ 3,036,595	\$ 1,214,638	\$ 1,821,957

	Total Cost	Local Share	Non-Local Share
2024-2029 Mill & Overlay Total:	\$ 10,916,691	\$ 6,393,459	\$ 4,523,232
2024-2029 Seal Coat Total:	\$ 806,630	\$ 806,630	\$ -
2024-2029 New ConstructionTotal:	\$ 4,029,195	\$ 1,554,919	\$ 2,474,276
2024-2029 Misc. Construction Total:	\$ 3,760,000	\$ 2,650,000	\$ 1,110,000
2024-2029 Watermain Replacement Total:	\$ 5,043,498	\$ 2,258,228	\$ 2,785,271
2024-2029 Total:	\$ 24,556,014	\$ 13,663,236	\$ 10,892,778

City of Devils Lake - Capital Improvement Plan Detailed Summary

Updated 7/29/2024



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	\$122	\$ 106,667	\$ 106,667	\$ -
9th St NW	College Dr N	4th Ave NW	980	33	\$122	\$ 119,467	\$ 119,467	\$ -
10th St NW	College Dr N	Roundhouse Park Dr NW	2,405	33	\$122	\$ 293,182	\$ 293,182	\$ -
11th St NW	College Dr N	Roundhouse Park Dr NW	1,995	33	\$122	\$ 243,201	\$ 243,201	\$ -
12th St NW	College Dr N	Roundhouse Park Dr NW	1,685	33	\$122	\$ 205,410	\$ 205,410	\$ -
13th St NW	College Dr N	6th Ave NW	1,825	33	\$122	\$ 222,477	\$ 222,477	\$ -
22nd St NW	College Dr N	West End	850	33	\$122	\$ 103,619	\$ 103,619	\$ -
2nd Ave NW	8th St NW	14th St NW	2,255	33	\$122	\$ 274,896	\$ 274,896	\$ -
3rd Ave NW	8th St NW	14th St NW	2,200	33	\$122	\$ 268,191	\$ 268,191	\$ -
4th Ave NW	8th St NW	13th St NW	1,775	33	\$122	\$ 216,381	\$ 216,381	\$ -
6th Ave NW	12th St NW	14th St NW	630	33	\$122	\$ 76,800	\$ 76,800	\$ -
Roundhouse Park Dr NW	10th St NW	11th St NW	730	33	\$122	\$ 88,991	\$ 88,991	\$ -
2024 Mill & Overlay Total:						\$ 2,219,281	\$ 2,219,281	\$ -
2024 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	-	\$358	\$ 125,208	\$ 65,108	\$ 60,100
7th Ave SE	4th St SE	5th St SE	375	-	\$358	\$ 134,151	\$ 69,759	\$ 64,393
8th Ave SE	5th St SE	6th St SE	375	-	\$358	\$ 134,151	\$ 69,759	\$ 64,393
3rd St SE	College Dr S	3rd Ave SE (Midblock)	1,200	-	\$358	\$ 429,284	\$ 223,228	\$ 206,056
4th St SE	College Dr S	6th Ave SE	1,750	-	\$358	\$ 626,039	\$ 325,540	\$ 300,499
5th St SE	5th Ave SE	7th Ave SE (Midblock)	900	-	\$358	\$ 321,963	\$ 167,421	\$ 154,542
6th St SE	6th Ave SE	8th Ave SE	660	-	\$358	\$ 236,106	\$ 122,775	\$ 113,331
2024 Watermain Replacement Total:						\$ 2,006,903	\$ 1,043,590	\$ 963,314
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	\$125	\$ 248,750	\$ 49,899	\$ 198,851
10th Ave SE	15th St SE	17th St SE	825	33	\$325	\$ 268,125	\$ 53,786	\$ 214,339
16th St SE	10th Ave SE	17th St SE	1,960	33	\$477	\$ 934,920	\$ 934,920	\$ -
17th St SE	8th Ave SE	Hwy 2 E	5,200	33	\$267	\$ 1,388,400	\$ 278,514	\$ 1,109,886
2024 New Construction Total:						\$ 2,840,195	\$ 1,317,119	\$ 1,523,076
2024 Total:						\$ 7,066,379	\$ 4,579,990	\$ 2,486,389

City of Devils Lake - Capital Improvement Plan Detailed Summary

Updated 7/29/2024



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	\$120	\$ 38,400	\$ 38,400	\$ -
3rd Ave NE	6th St NE	7th St NE	320	33	\$120	\$ 38,400	\$ 38,400	\$ -
4th Ave NE	6th St NE	7th St NE	320	33	\$120	\$ 38,400	\$ 38,400	\$ -
5th Ave NE	6th St NE	7th St NE	320	33	\$121	\$ 38,720	\$ 38,720	\$ -
7th Ave SE	South End	1st St NE	460	33	\$120	\$ 55,200	\$ 55,200	\$ -
7th Ave NE	1st St NE	3rd St NE	700	33	\$120	\$ 84,000	\$ 84,000	\$ -
7th Ave NE	4th St NE	7th St NE	1,150	33	\$120	\$ 138,000	\$ 138,000	\$ -
9th Ave NE	Walnut St E	4th St NE	1,350	33	\$120	\$ 162,000	\$ 162,000	\$ -
13th Ave NE	6th St NE	10th St NE	2,015	33	\$150	\$ 302,250	\$ 302,250	\$ -
2nd St NE	6th Ave NE	12th Ave NE	2,400	33	\$120	\$ 288,000	\$ 288,000	\$ -
3rd St NE	12th Ave NE	14th Ave NE	840	33	\$120	\$ 100,800	\$ 100,800	\$ -
6th St NE	12th Ave NE	14th Ave NE	1,050	33	\$120	\$ 126,000	\$ 126,000	\$ -
Lynn PL NE	14th St NE	South End	220	33	\$120	\$ 26,400	\$ 26,400	\$ -
Cherry PL NE	14th St NE	South End	220	33	\$120	\$ 26,400	\$ 26,400	\$ -
Janna PL NE	14th St NE	South End	220	33	\$120	\$ 26,400	\$ 26,400	\$ -
2025 Mill & Overlay Total:						\$ 1,489,370	\$ 1,489,370	\$ -
2025 Seal Coat								
			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 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	\$290	\$ 493,000	\$ 98,600	\$ 394,400
14th St NE	5th Ave NE	14th Ave NE	2,400	33	\$290	\$ 696,000	\$ 139,200	\$ 556,800
2025 New Construction Total:						\$ 1,189,000	\$ 237,800	\$ 951,200
2025 Total:						\$ 3,153,790	\$ 2,202,590	\$ 951,200

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	\$120	\$ 81,000	\$ 81,000	\$ -
3rd Ave SE	3rd St SE	South End	1,000	33	\$120	\$ 120,000	\$ 120,000	\$ -
4th Ave SE	3rd St SE	6th St SE	920	33	\$120	\$ 110,400	\$ 110,400	\$ -
6th Ave SE	3rd St SE	8th St SE	1,550	33	\$120	\$ 186,000	\$ 186,000	\$ -
7th Ave SE	3rd St SE	8th St SE	1,500	33	\$120	\$ 180,000	\$ 180,000	\$ -
3rd St SE	College Dr N	7th Ave SE	2,280	33	\$120	\$ 273,600	\$ 273,600	\$ -
4th St SE	College Dr N	6th Ave SE	1,800	33	\$120	\$ 216,000	\$ 216,000	\$ -
6th St SE	5th Ave SE	8th Ave SE	1,075	33	\$120	\$ 129,000	\$ 129,000	\$ -
7th St SE	5th Ave SE	8th Ave SE	1,075	33	\$120	\$ 129,000	\$ 129,000	\$ -
8th St SE	5th Ave SE	8th Ave SE	1,075	33	\$120	\$ 129,000	\$ 129,000	\$ -
Hwy 2 Frontage Rd - North	Hwy 19 W	Elks Dr N	6,825	26	\$120	\$ 819,000	\$ 163,800	\$ 655,200
Hwy 2 Frontage Rd - South	Hwy 19 W	Elks Dr N	7,752	26	\$120	\$ 930,240	\$ 186,048	\$ 744,192
2026 Mill & Overlay Total:						\$ 3,303,240	\$ 1,903,848	\$ 1,399,392
2026 Total:						\$ 3,303,240	\$ 1,903,848	\$ 1,399,392

City of Devils Lake - Capital Improvement Plan Detailed Summary

Updated 7/29/2024



2027

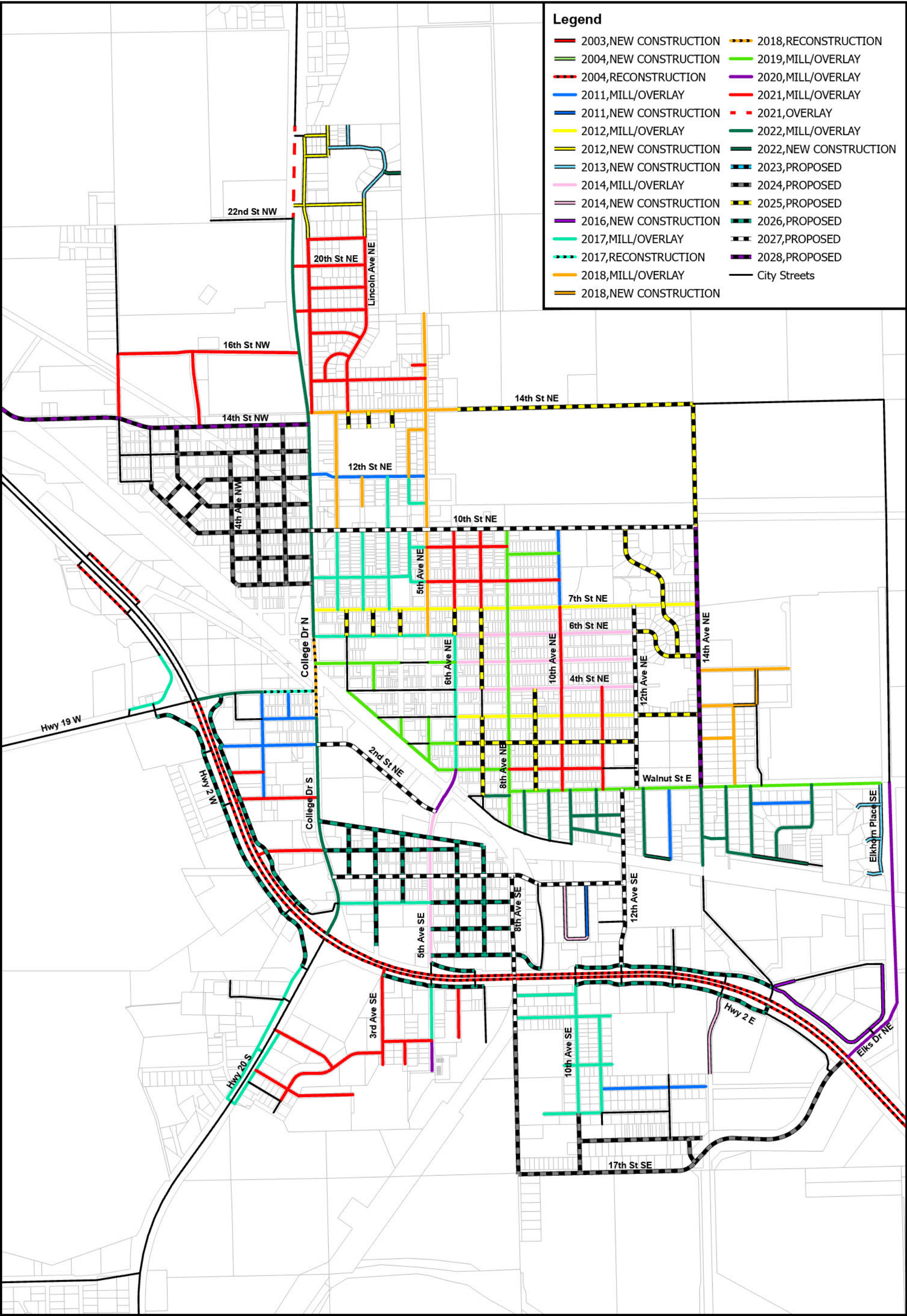
2027 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
8th Ave SE	5th St SE	11th St SE	2,067	36	\$150	\$ 310,050	\$ 62,010	\$ 248,040
12th Ave SE	US Hwy 2	Walnut St E	2,445	42	\$150	\$ 366,750	\$ 73,350	\$ 293,400
12th Ave NE	Walnut St E	7th St NE	2,530	33	\$150	\$ 379,500	\$ 75,900	\$ 303,600
2nd St NE	College Dr S	5th Ave SE	1,960	33	\$150	\$ 294,000	\$ 58,800	\$ 235,200
5th St SE	College Dr S	5th Ave SE	1,270	33	\$150	\$ 190,500	\$ 38,100	\$ 152,400
5th St SE	5th Ave SE	12th Ave SE	2,240	33	\$150	\$ 336,000	\$ 67,200	\$ 268,800
11th St SE	8th Ave SE	10th Ave SE (Midblock)	160	33	\$150	\$ 24,000	\$ 4,800	\$ 19,200
2027 Mill & Overlay Total:						\$ 1,900,800	\$ 380,160	\$ 1,520,640
2027 Seal Coat								
Street/Avenue			(ft)	(ft)	\$/LF	Total Cost	Local Share	Share
Various Streets - 2024 & 2025 Overlay Projects			30,110	Varies	\$11	\$ 331,210	\$ 331,210	\$ -
2027 Seal Coat Total:						\$ 331,210	\$ 331,210	\$ -
2027 Total:						\$ 2,232,010	\$ 711,370	\$ 1,520,640

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	\$150	\$ 540,000	\$ 108,000	\$ 432,000
14th St NW	College Dr N	W City Limits	4,450	33	\$150	\$ 667,500	\$ 133,500	\$ 534,000
10th St NE	College Dr N	14th Ave NE	5,310	36	\$150	\$ 796,500	\$ 159,300	\$ 637,200
2028 Mill & Overlay Total:						\$ 2,004,000	\$ 400,800	\$ 1,603,200
2028 Total:						\$ 2,004,000	\$ 400,800	\$ 1,603,200

2029

2029 Watermain Replacement								
Street/Avenue	From	To	Distance (ft)	Size (in)	\$/LF	Total Cost	Local Share	Non-Local Share
3rd Ave NE	6th St NE	7th St NE	366	-	\$415	\$ 151,890	\$ 60,756	\$ 91,134
5th Ave NE	6th St NE	10th St NE	1,464	-	\$415	\$ 607,560	\$ 243,024	\$ 364,536
2nd St NE	College Dr N	5th Ave SE	1,500	-	\$145	\$ 217,500	\$ 87,000	\$ 130,500
4th St NE	8th Ave NE	10th Ave NE	732	-	\$415	\$ 303,780	\$ 121,512	\$ 182,268
5th St NE	8th Ave NE	12th Ave NE	1,752	-	\$415	\$ 727,080	\$ 290,832	\$ 436,248
6th St NE	8th Ave NE	12th Ave NE	2,479	-	\$415	\$ 1,028,785	\$ 411,514	\$ 617,271
2029 Watermain Replacement Total:						\$ 3,036,595	\$ 1,214,638	\$ 1,821,957
2029 Total:						\$ 3,036,595	\$ 1,214,638	\$ 1,821,957

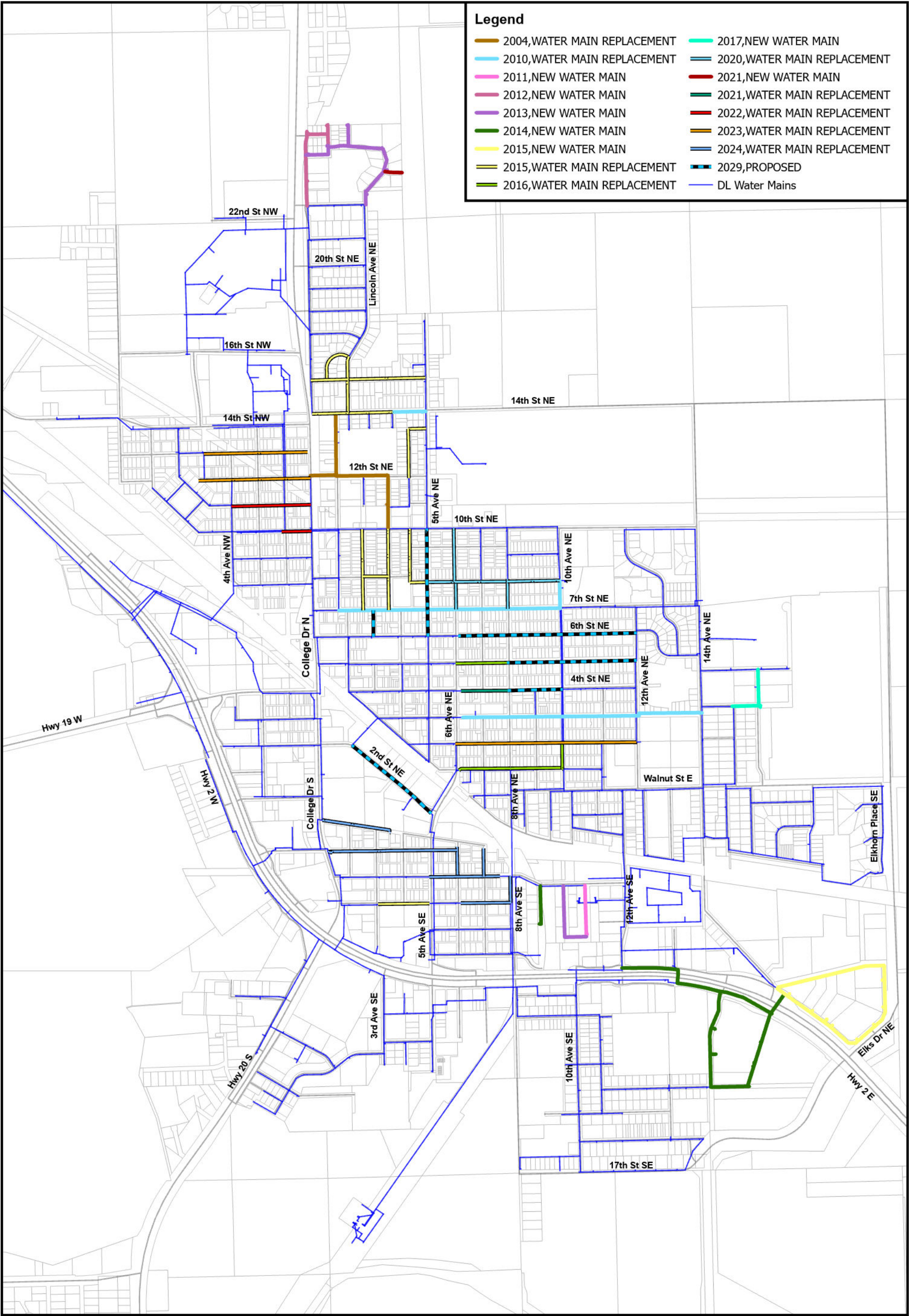


Roadway Improvement Plan

Created By: City Engineering Department

Updated: July 29th, 2024



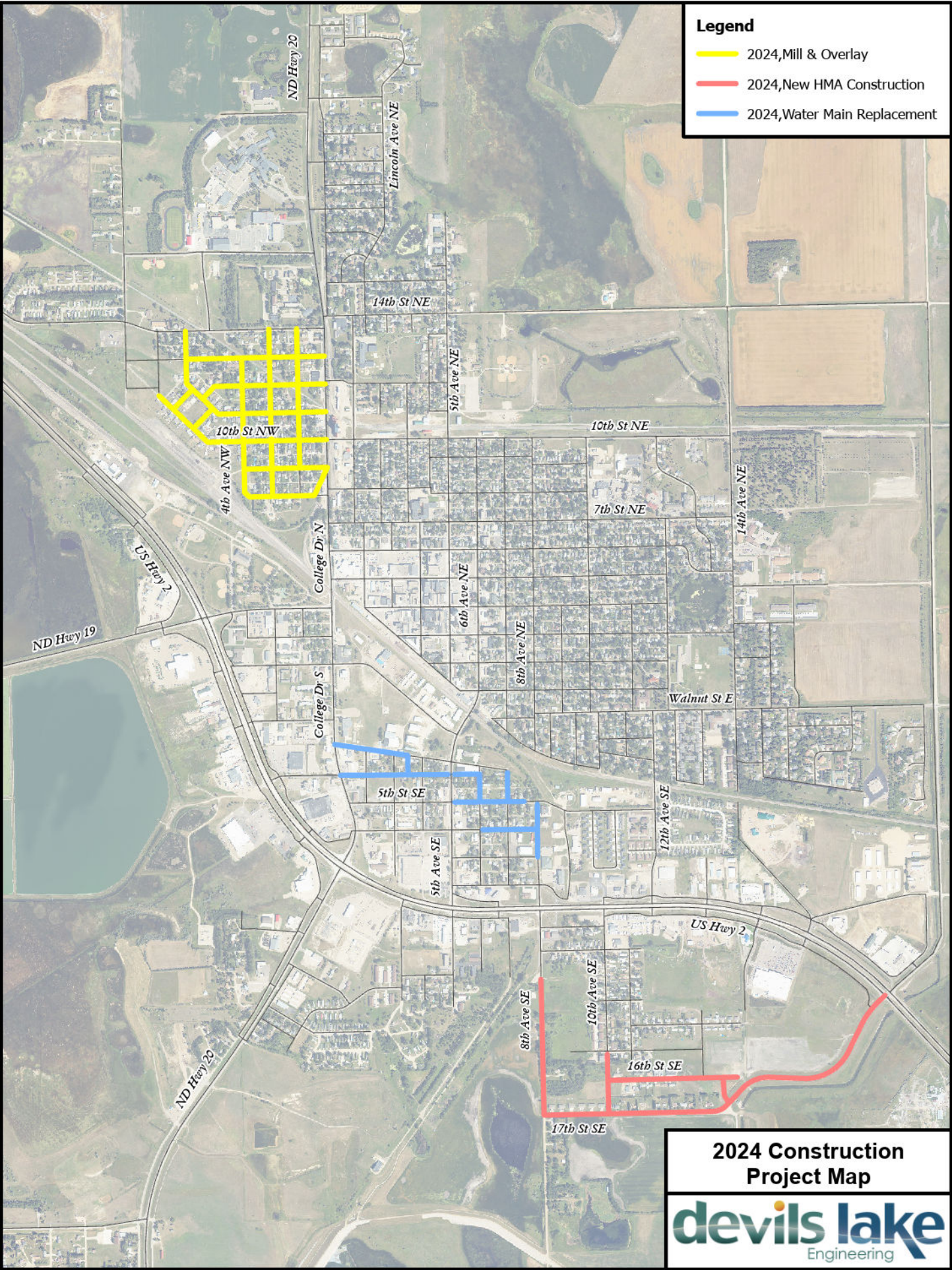


Water Main Improvement Plan

Created By: City Engineering Department

Updated: July 29th, 2024





Legend

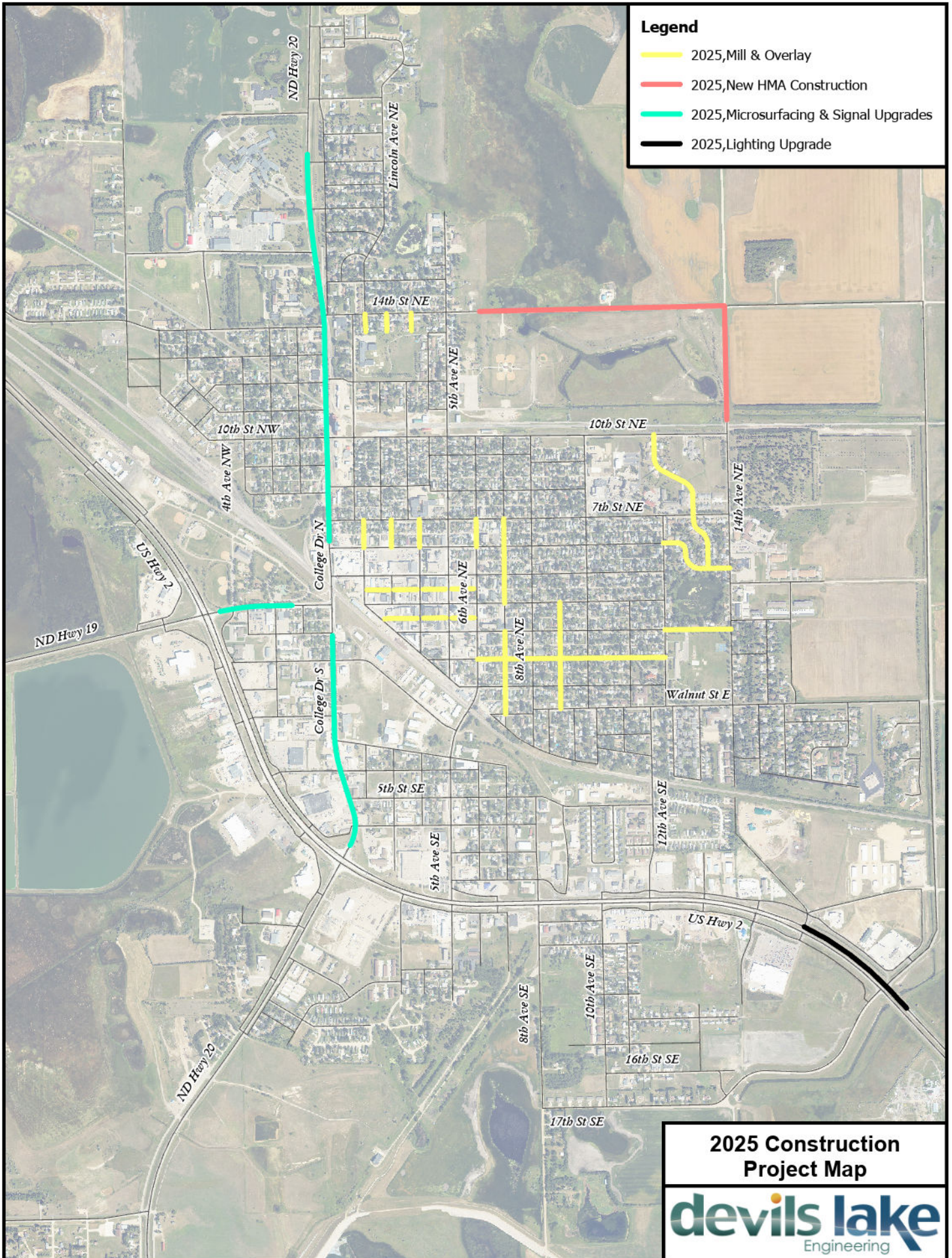
- 2024, Mill & Overlay
- 2024, New HMA Construction
- 2024, Water Main Replacement

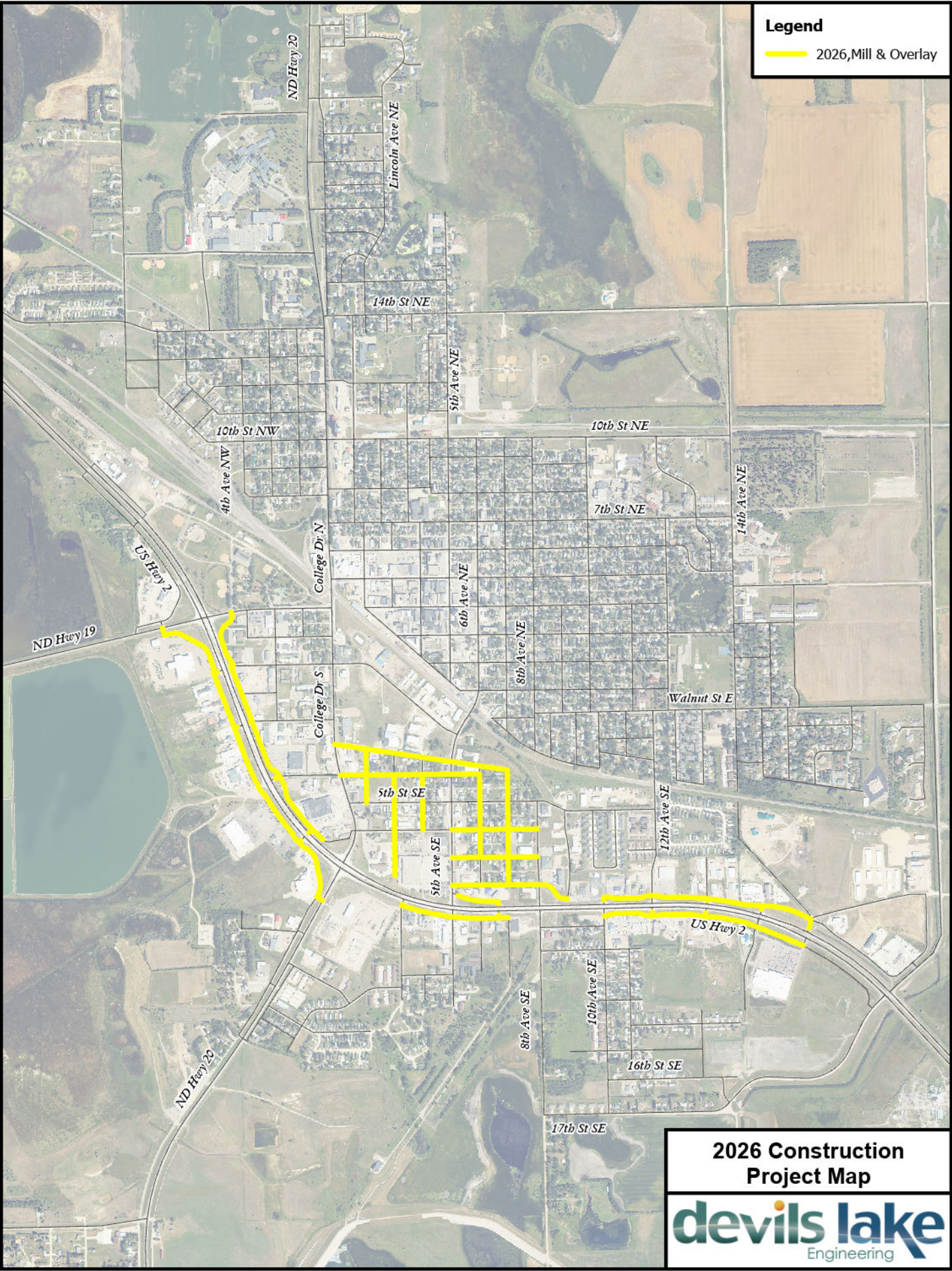
**2024 Construction
Project Map**

devils lake
Engineering

Legend

- 2025, Mill & Overlay
- 2025, New HMA Construction
- 2025, Microsurfacing & Signal Upgrades
- 2025, Lighting Upgrade



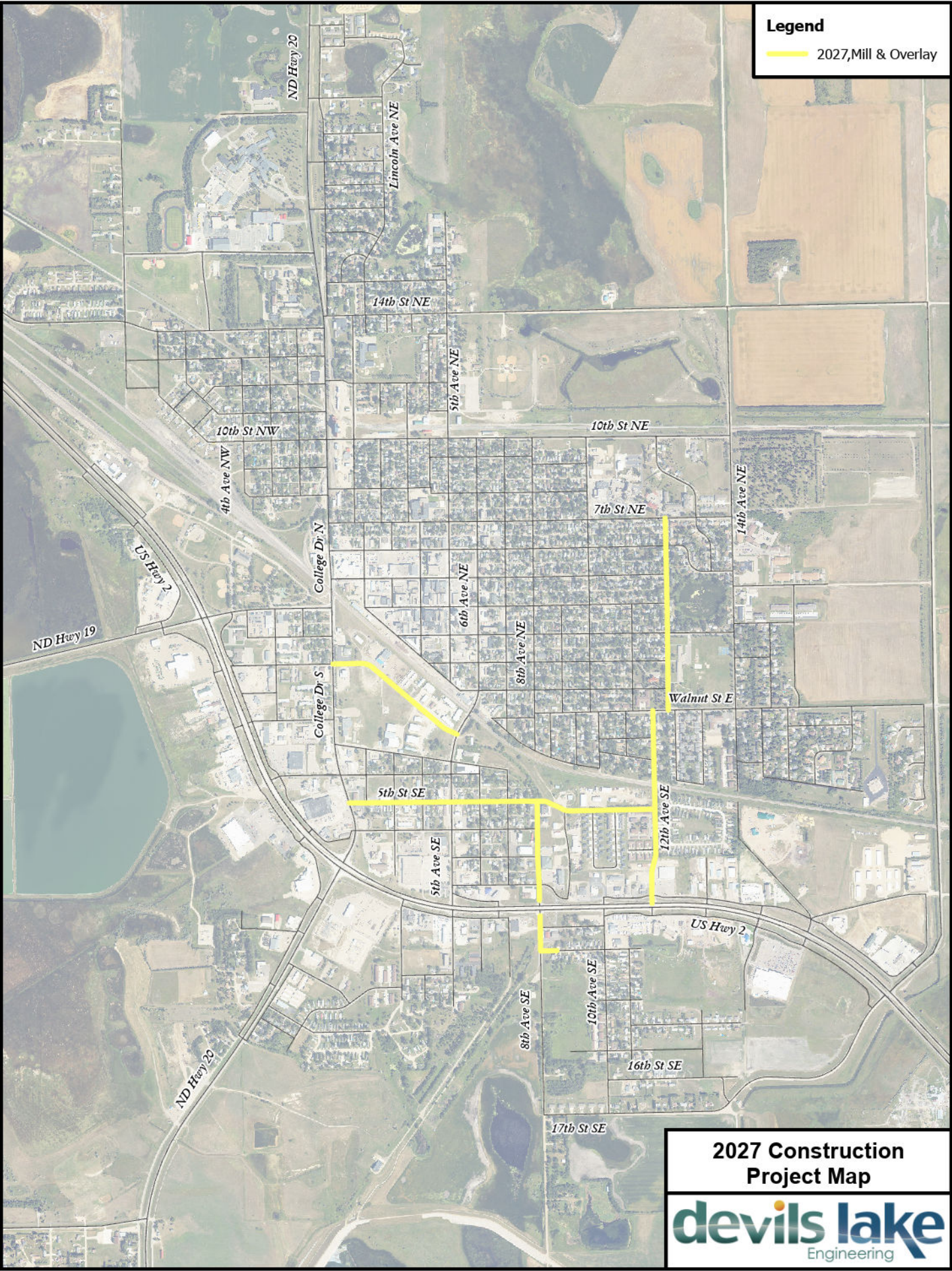


Legend

2026, Mill & Overlay

**2026 Construction
Project Map**



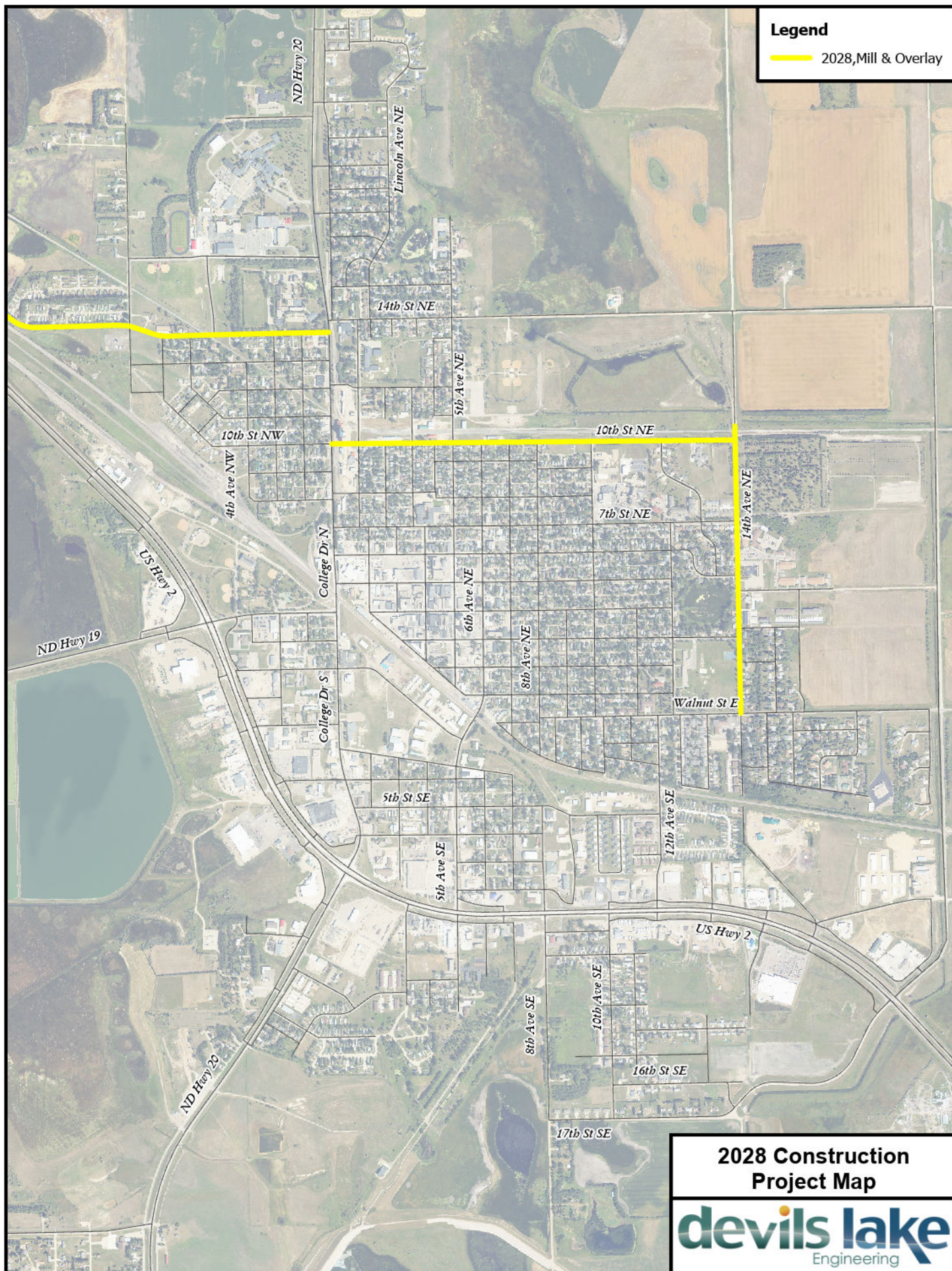


Legend

2027, Mill & Overlay

**2027 Construction
Project Map**

devils lake
Engineering







Prarie Dog

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Start Balance	\$ 3,662,173	\$ 3,144,138	\$ 2,207,050	\$ 1,748,399	\$ 194,399	\$ 2,314,239	\$ 698,801	\$ 3,198,801	\$ 3,198,801
Revenue	\$ 1,152,742	\$ -	\$ 3,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Projects									
Existing Project Pay-Off (4528, 4530)	\$ (1,157,209)								
Existing Project Pay-Off (4312)	\$ (513,568)								
Airport Expansion Project		\$ (937,088)							
Mill & Overlay - West Side			\$ (2,219,281)						
New Const. - Stromquist Paving ¹			\$ (250,000)						
Mill & Overlay - Original Townsite			\$ (1,489,370)						
Mill & Overlay - South Side				\$ (1,554,000)					
Wtrmain Replacement 3rd, 5th Ave NE, 4-6th St NE						\$ (1,214,638)			
New Const. - Industrial Park				\$ -					
Mill & Overlay - 10th St, 12th Ave (Urban)					\$ (380,160)				
Mill & Overlay - 14th St, 14th Ave (Urban)						\$ (400,800)			
End Balance	\$ 3,144,138	\$ 2,207,050	\$ 1,748,399	\$ 194,399	\$ 2,314,239	\$ 698,801	\$ 3,198,801	\$ 3,198,801	\$ 5,698,801

Notes: 1) Remainder of local cost will be covered by TIF funds

City Sales Tax

Total Sales Tax	2023	2024	2025	2026	2027	2028	2029	2030	2031
(+2%/yr)	\$ 4,145,693	\$ 4,474,740	\$ 4,312,000	\$ 4,398,240	\$ 4,486,205	\$ 4,575,929	\$ 4,667,447	\$ 4,760,796	\$ 4,856,012
26.00% Sales Tax	\$ 1,077,880	\$ 1,163,432	\$ 1,121,120	\$ 1,143,542	\$ 1,166,413	\$ 1,189,742	\$ 1,213,536	\$ 1,237,807	\$ 1,262,563
29.00% Sales Tax		\$ 1,297,675	\$ 1,250,480	\$ 1,275,490	\$ 1,300,999	\$ 1,327,019	\$ 1,353,560	\$ 1,380,631	\$ 1,408,244
32.50% Sales Tax		\$ 1,454,291	\$ 1,401,400	\$ 1,429,428	\$ 1,458,017	\$ 1,487,177	\$ 1,516,920	\$ 1,547,259	\$ 1,578,204

Bond Payments - Infrastructure

5483 Mauve Est.	\$ 5,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5485 Various St Imp	\$ 42,755	\$ 42,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000
5489 Ref. Imp Bond 2020A	\$ 191,518	\$ 191,519	\$ 191,520	\$ 191,521	\$ -	\$ -	\$ -	\$ -	\$ -
5492 Highland/Agassiz	\$ 174,162	\$ 159,105	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ -	\$ -	\$ -
5493 Cenex	\$ 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
4100 Public Buildings Reserve Fund		\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
2033 Miscellaneous	\$ 131,217	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total	\$ 875,700	\$ 583,566	\$ 903,462	\$ 923,463	\$ 731,942	\$ 731,942	\$ 576,942	\$ 556,000	\$ 556,000
Remaining 26%	\$ 202,180	\$ -	\$ 217,658	\$ 220,079	\$ 434,471	\$ 457,800	\$ 636,594	\$ 681,807	\$ 706,563
Remaining 29%	\$ -	\$ -	\$ 347,018	\$ 352,027	\$ 569,057	\$ 595,077	\$ 776,618	\$ 824,631	\$ 852,244
Remaining 32.5%		\$ 870,725	\$ 497,938	\$ 505,965	\$ 726,075	\$ 755,235	\$ 939,978	\$ 991,259	\$ 1,022,204

General Infrastructure

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Start Balance	\$ 862,455	\$ 586,962	\$ 783,750	\$ 293,356	\$ 713,424	\$ 880,857	\$ 753,132	\$ 1,806,111	\$ 2,956,171
Sales Tax Revenue	\$ 202,180	\$ 870,725	\$ 497,938	\$ 505,965	\$ 726,075	\$ 755,235	\$ 939,978	\$ 991,259	\$ 1,022,204
MISC Revenue	\$ 30,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Bonded Debt Service Revenue		\$ 130,278	\$ 113,902	\$ 108,203	\$ 101,669	\$ 96,140	\$ 92,100	\$ 87,901	\$ 83,067
New Specials	\$ 225,952	\$ 40,000	\$ 95,986	\$ 145,900	\$ 145,900	\$ 145,900	\$ 145,900	\$ 145,900	\$ 145,900
Projects									
Existing Project Pay-Off (4033)	\$ (18,319)								
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)								
Existing Project Pay-Off (4313)		\$ (421,771)							
Existing Project Pay-Off (4529)		\$ (94,724)							
City Sidewalk Program	\$ (86,318)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)
Lead Service Line Replacement			\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)		
Stromquist Storm Sewer Improvements	\$ (455,872)								
Downtown Alley Mill & Overlay			\$ (210,000)						
Downtown Parking Lot Mill & Overlay			\$ (150,000)						
14th Ave NE & 14th St NE Paving			\$ (237,800)						
Ford Lift Station Improvements		\$ (100,000)							
14th Ave NE/14th St NE		\$ (152,720)							
Hwy 20 & Hwy 19 Microsurface/Signal Upgrades				\$ (215,000)					
Seal Coat - Various (2021 & 2022 Projects)			\$ (475,420)						
US HWY 2 Frontage Roads					\$ (350,000)				
Seal Coat - Various (2023 & 2024 Projects)					\$ (331,210)				
Ford Lift Station Improvements - Capacity						\$ (1,000,000)			
End Balance	\$ 586,962	\$ 783,750	\$ 293,356	\$ 713,424	\$ 880,857	\$ 753,132	\$ 1,806,111	\$ 2,956,171	\$ 4,132,342

Water Source Replacement Fund

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Start Balance	\$ 3,425,467	\$ 3,701,076	\$ 3,976,076	\$ 3,061,076	\$ 3,156,076	\$ 3,251,076	\$ 3,346,076	\$ 3,441,076	\$ 3,536,076
Revenue	\$ 275,609	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Projects									
Water Main Replacement - West Side			\$ (1,010,000)						
Water Main Replacement - South Side			\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (180,000)
End Balance	\$ 3,701,076	\$ 3,976,076	\$ 3,061,076	\$ 3,156,076	\$ 3,251,076	\$ 3,346,076	\$ 3,441,076	\$ 3,536,076	\$ 3,631,076

Public Buildings Reserve Fund

	2023	2024	2025	2026	2027	2028	2029	2030	2031
Start Balance	\$ -	\$ 348,876	\$ 640,876	\$ 135,876	\$ 215,876	\$ 295,876	\$ 375,876	\$ 455,876	\$ 535,876
Revenue	\$ 350,000	\$ 292,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Projects									
MISC	\$ (1,124)								
Sanitation Roof			\$ (65,000)						
City Hall Remodel			\$ (500,000)						
End Balance	\$ 348,876	\$ 640,876	\$ 135,876	\$ 215,876	\$ 295,876	\$ 375,876	\$ 455,876	\$ 535,876	\$ 615,876