

CIP Budget Report by Revenue as of August 2025

Federal Funding	Project Name	Project #	Status	2026	2027
Federal Funding	FOR NEW PROJECT	202606	Forecasted	\$2,500.00	\$0.00
	EMPIRE RD - 23rd AVE W to 7th AVE W		Forecasted	\$0.00	\$0.00
	FAIRWAY ST - STATE AVE to 13th AVE W		Forecasted	\$0.00	\$0.00
	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	\$176,000.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at	202233	In Progress	\$11,015,084.00	\$0.00
	10TH AVE E - VILLARD TO MUSEUM DR E (PCN	202414	In Progress	\$2,365,000.00	\$0.00
	5TH ST SE - 3RD AVE W to 6TH AVE E (PCN 24213)	202417	In Progress	\$1,254,415.00	\$0.00
	9TH ST W & 5TH AVE W INTERSECTION SAFETY	202418	In Progress	\$0.00	\$0.00
	21st ST W - STATE AVE TO 3rd AVE W - MILL AND	202506	In Progress	\$2,468,000.00	\$0.00
	VILLARD RRFB HEU-5-094(178)906 (PCN 24596)	202514	In Progress	\$0.00	\$67,500.00
Total				\$17,280,999.00	\$67,500.00

State Funding	Project Name	Project #	Status	2026	2027
State Funding	FOR NEW PROJECT	202606	Forecasted	\$2,500.00	\$0.00
	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	\$44,000.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at	202233	In Progress	\$1,234,484.00	\$0.00
	VILLARD RRFB HEU-5-094(178)906 (PCN 24596)	202514	In Progress	\$0.00	\$3,750.00
Total				\$1,280,984.00	\$3,750.00

Local Sales Tax	Project Name	Project #	Status	2026	2027
Local Sales Tax	LIBRARY PARKING LOT		Forecasted	\$0.00	\$0.00
	MUSEUM EXPANSION	202320	In Progress	\$5,000,000.00	\$0.00
	DICKINSON AIRPORT TERMINAL		In Progress	\$2,000,000.00	\$2,000,000.00
	5TH ST SE - 3RD AVE W to 6TH AVE E (PCN 24213)	202417	In Progress	\$540,585.00	\$0.00
	VILLARD RRFB HEU-5-094(178)906 (PCN 24596)	202514	In Progress	\$0.00	\$3,750.00
Total				\$7,540,585.00	\$2,003,750.00

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

Loans/SRF	Project Name	Project #	Status	2026	2027
Loans/SRF	EAST DICKINSON GRAVITY SEWER REPLACEMENT		Forecasted	\$0.00	\$0.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$2,000,000.00
	2028 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$100,000.00
	2029 WATERMAIN REPLACEMENT		Forecasted	\$0.00	\$0.00
	FIRE STATION EVALUATION	202409	In Progress	\$0.00	\$5,000,000.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$5,000,000.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,000,000.00	\$0.00
Total				\$7,000,000.00	\$7,100,000.00

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

Gross Production Tax (GPT)	Project Name	Project #	Status	2026	2027
Gross Production Tax (GPT)	LIFT 7 UPDATE	202404	Approved by	\$800,000.00	\$0.00
	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by	\$44,000.00	\$44,000.00
	FAIRWAY/STATE AVE STORMWATER DRAINAGE	202504	Approved by	\$0.00	\$44,000.00
	FOR NEW PROJECT	202606	Forecasted	\$5,000.00	\$0.00
	VARIOUS ROADWAY STRUCTURE REPAIR		Forecasted	\$250,000.00	\$0.00
	15th ST W EXTENSION		Forecasted	\$150,000.00	\$250,000.00
	21ST STREET EAST URBAN RECONSTRUCTION	202411	Forecasted	\$0.00	\$0.00
	4TH AVE E - 29TH ST E TO 40TH ST E		Forecasted	\$0.00	\$0.00
	1ST ST W - 3RD AVE W TO SIMS ST		Forecasted	\$0.00	\$0.00
	EAST DICKINSON GRAVITY SEWER REPLACEMENT		Forecasted	\$700,000.00	\$700,000.00
	WRF BIOSOLIDS HOLDING TANK UPGRADES		Forecasted	\$0.00	\$325,000.00
	10th AVE E STORM SEWER		Forecasted	\$80,000.00	\$0.00
	EAST WATER TANK INTERIOR COATING	202512	Forecasted	\$360,000.00	\$0.00
	2027 WATERMAIN REPLACEMENT		Forecasted	\$500,000.00	\$500,000.00
	FIRE STATION EVALUATION	202409	In Progress	\$525,000.00	\$0.00
	DOWNTOWN LIGHTING	202211	In Progress	\$500,000.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at	202233	In Progress	\$1,361,063.00	\$0.00
	10TH AVE E - MUSEUM DR TO 21ST ST (24211 &	202415	In Progress	\$1,960,000.00	\$0.00
	10TH AVE E - VILLARD TO MUSEUM DR E (PCN	202414	In Progress	\$385,000.00	\$0.00
	9TH ST W & 5TH AVE W INTERSECTION SAFETY	202418	In Progress	\$50,000.00	\$0.00
	21st ST W - STATE AVE TO 3rd AVE W - MILL AND	202506	In Progress	\$382,000.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$2,125,000.00	\$0.00
	4th St. E. - 5th St. E. - 26th Ave. E Street	202105	In Progress	\$835,000.00	\$0.00
	NORTHWEST REGIONAL POND (BUNDLED WITH	202309	In Progress	\$80,000.00	\$0.00
	2026 UTILITY AND STREET IMPROVEMENTS	202605	In Progress	\$2,200,000.00	\$0.00
Total				\$13,292,063.00	\$1,863,000.00

Cash on Hand	Project Name	Project #	Status	2026	2027
Cash on Hand	2026 SIDEWALK PROGRAM		Forecasted	\$100,000.00	\$0.00
	WRF IFAS IMPROVEMENTS		Forecasted	\$275,000.00	\$0.00
	WRF PRELIMINARY TREATMENT IMPROVEMENTS		Forecasted	\$50,000.00	\$1,850,000.00
	WRF BIOSOLIDS HOLDING TANK UPGRADES		Forecasted	\$1,325,000.00	\$0.00
	EMERGENCY INERT LANDFILL CLOSURE		Forecasted	\$125,000.00	\$350,000.00
	FIRE STATION EVALUATION	202409	In Progress	\$0.00	\$5,823,000.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$2,000,000.00	\$0.00
	CROOKED CRANE TRAIL PHASE II	201816	In Progress	\$320,000.00	\$0.00
Total				\$4,195,000.00	\$8,023,000.00