

The City of
TIOGA

WHERE THE RICHES OF THE EARTH ARE MADE USEFUL THROUGH THE INGENUITY OF PEOPLE



OIL CAPITAL OF NORTH DAKOTA™

City of Tioga

CAPITAL IMPROVEMENTS PLAN		FISCAL YEAR						
Project Description	Total Estimated Project Costs (current Dollars)	WASTEWATER SYSTEM UPGRADES						
		2015	2016	2017	2018	2019	2020	
WASTEWATER SYSTEM UPGRADES								
Wastewater Treatment:								
1. Wastewater Treatment Plant Expansion	\$10,300,000	\$6,000,000	\$4,300,000					
Wastewater Collection System:								
1. Citywide sewer main replacement	\$5,375,000	\$375,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
1. Phase 3 Annabelle home	\$645,000	\$75,000	\$570,000					
1. Simons Addition	\$700,000	\$700,000						
1. Welo Street Sewer replacement	\$400,000	\$400,000						
2. Signal Rd from Hwy 40 to Hess Facility	\$1,090,000		\$130,000	\$960,000				
3. 105th Ave lift and force main	\$2,310,000		\$350,000	\$360,000	\$1,600,000			
3. 15", 18" & 21" SS from 68th Street to Main Lift Station	\$2,350,000			\$350,000	\$830,000	\$1,170,000		
3. 67th from Hwy 40 to 105th	\$2,620,000				\$240,000	\$1,570,000		\$810,000
Wastewater System Subtotal	\$25,790,000	\$7,550,000	\$6,350,000	\$2,670,000	\$3,670,000	\$3,740,000		\$1,810,000
WATER SYSTEM UPGRADES								
1. 12" on Signal Rd. from 105th to water tower includes tower	\$3,084,000	\$1,154,000	\$1,500,000	\$430,000				
1. Citywide water main replacement	\$5,375,000	\$375,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
1. Phase 3 Annabelle home	\$645,000	\$75,000	\$570,000					
1. Simons Addition	\$700,000	\$700,000						
1. Welo Street Sewer replacement	\$400,000	\$400,000						
2. 16" on 105th from 1000' south of 67th to 1st Street	\$1,770,000	\$350,000	\$1,420,000					
3. 12" on 67th from R&T line to 105th	\$720,000					\$100,000	\$620,000	
3. 12" on Signal rd from welo to Hess Facility	\$1,440,000		\$200,000	\$770,000	\$470,000			
4. 12" on HWY 40 from 2nd st S to 2nd St. N	\$840,000				\$150,000	\$690,000		
Water System Subtotal	\$14,974,000	\$3,054,000	\$4,690,000	\$2,200,000	\$1,720,000	\$2,310,000		\$1,000,000
STORM WATER SYSTEM UPGRADES								
1. Front Street Floodplain Improvements	\$1,345,000	\$305,000	\$1,040,000					
1. Northend Drainway Floodplain Improvements	\$1,445,000	\$325,000	\$1,120,000					
1. South Dison St United Cemetary Drain	\$83,000	\$83,000						
2. 1st Street South Floodplain Improvements	\$2,750,000	\$620,000	\$2,130,000					
2. Northend Floodplain Storage Improvement	\$140,000	\$30,000	\$110,000					
2. RR Xing Floodplain Improvements	\$725,000	\$165,000	\$560,000					
2. South Main Street (1st street to 5th Street)	\$370,000	\$80,000	\$290,000					
2. South Main Street (5th street to 67th Street)	\$127,000	\$27,000	\$100,000					
2. Southend Drainway Floodplain Improvements	\$710,000	\$160,000	\$550,000					
3. South Main Street Extension (67th St to 66th St)	\$1,450,000		\$330,000	\$1,120,000				
4. 67th Street (105th Avenue to HWY 40)	\$1,960,000				\$450,000	\$1,510,000		
4. South Main Street Extension (66th St to HWY 40)	\$1,140,000			\$280,000	\$860,000			
5. North Dixon Street Storm Sewer Improvements	\$890,000				\$200,000	\$690,000		
5. North Torning Street Storm Sewer Improvements	\$1,370,000				\$310,000	\$1,060,000		
5. North Welo Street Storm Sewer Improvements	\$2,300,000				\$520,000	\$1,780,000		
5. Willard Blvd Storm Sewer Improvements	\$340,000				\$80,000	\$260,000		
Storm Water System Subtotal	\$17,145,000	\$1,795,000	\$6,230,000	\$1,400,000	\$2,420,000	\$5,300,000		\$0
TRANSPORTATION UPGRADES								
1. Main Street North Reconstruction	\$3,535,000	\$75,000	\$1,400,000	\$2,060,000				
1. Main Street Reconstruction and Quiet Zone	\$4,100,000	\$3,200,000	\$900,000					
1. Simons Addition	\$2,160,000	\$2,160,000						
1. Welo Street Sewer replacement	\$485,000	\$485,000						
2. City Wide Street Improvements	\$5,940,000		\$940,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
3. Main Street Extension from 66th to 67th	\$3,200,000			\$970,000	\$2,230,000			
3. Main Street South Reconstruction	\$2,900,000		\$130,000	\$1,450,000	\$1,320,000			
4. 67th Street	\$3,000,000				\$1,620,000	\$1,380,000		
4. Main Street Extension from Hwy 40 to 66th	\$3,030,000				\$990,000	\$2,040,000		
Transportation Subtotal	\$28,350,000	\$5,920,000	\$3,370,000	\$5,730,000	\$7,410,000	\$4,670,000		\$1,250,000
CITY WIDE PROJECTS								
1. City Hall Building	\$15,700,000	\$1,250,000	\$7,760,000	\$6,690,000				
2. Dog Pound reconstruction	\$1,500,000	\$1,500,000						
3. Event Center Complex	\$26,990,000	\$750,000	\$4,660,000	\$6,950,000	\$7,190,000	\$7,440,000		
City Wide Projects Subtotal	\$44,190,000	\$3,500,000	\$12,420,000	\$13,640,000	\$7,190,000	\$7,440,000		\$0
Total	\$130,449,000	\$21,819,000	\$33,060,000	\$25,640,000	\$22,410,000	\$23,460,000		\$4,060,000

Tax Distribution Results

City: Tioga

Distribution Type: 2015 SB 2103 Section 1

Payment Date	County	City	Tax Type	Amount
3/6/2015	Williams County	Tioga	2015 SB 2103 Section 1	11,282,468.91
			Total	\$11,282,468.91
				\$11,282,468.91

City of Tioga

Surge Fund Use 2015

CAPITAL IMPROVEMENTS PLAN

Project Description	Estimated Surge Budget Project Costs	Surge Funding Spent thru 10/21/15
WASTEWATER SYSTEM UPGRADES		
Wastewater Treatment:		
1. Wastewater Treatment (Aeration Ponds)	\$6,727,904	\$3,809,770.71
WATER SYSTEM UPGRADES		
1. 12" on Signal Rd. from 105th to water tower	\$1,456,500	\$370,983.31
TRANSPORTATION UPGRADES		
1. Main Street North Reconstruction (water & sewer mains)	\$717,948	\$804,140.10
1. Main Street Reconstruction (Downtown water & sewer mains)	\$2,380,117	\$663,583.95
Total	\$11,282,469	\$5,648,478

<p>Expected to Spend in the next three months \$5,633,991</p>
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