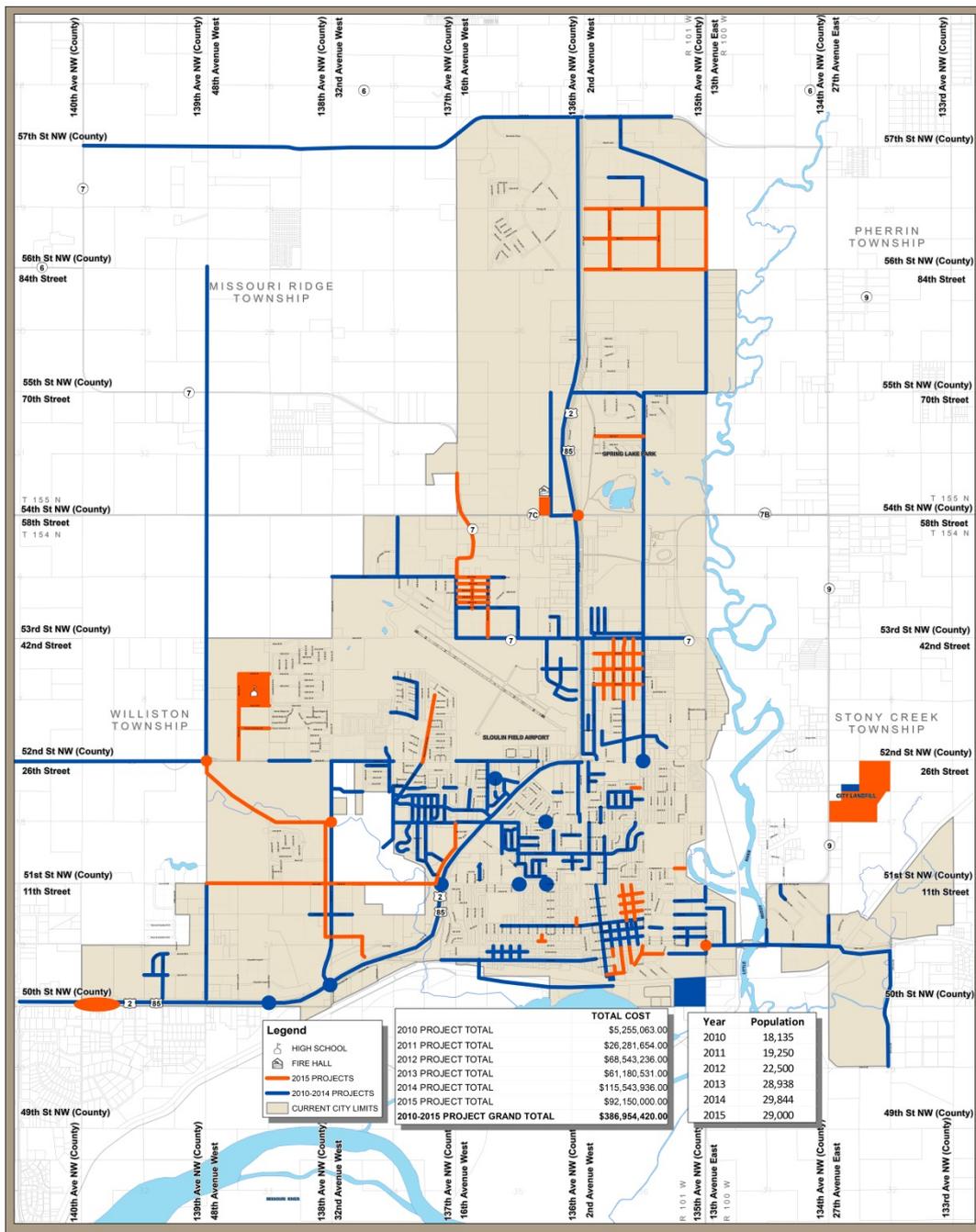




Surge Funding Update
North Dakota Legislative
Budget Section
December 16, 2015



Legend

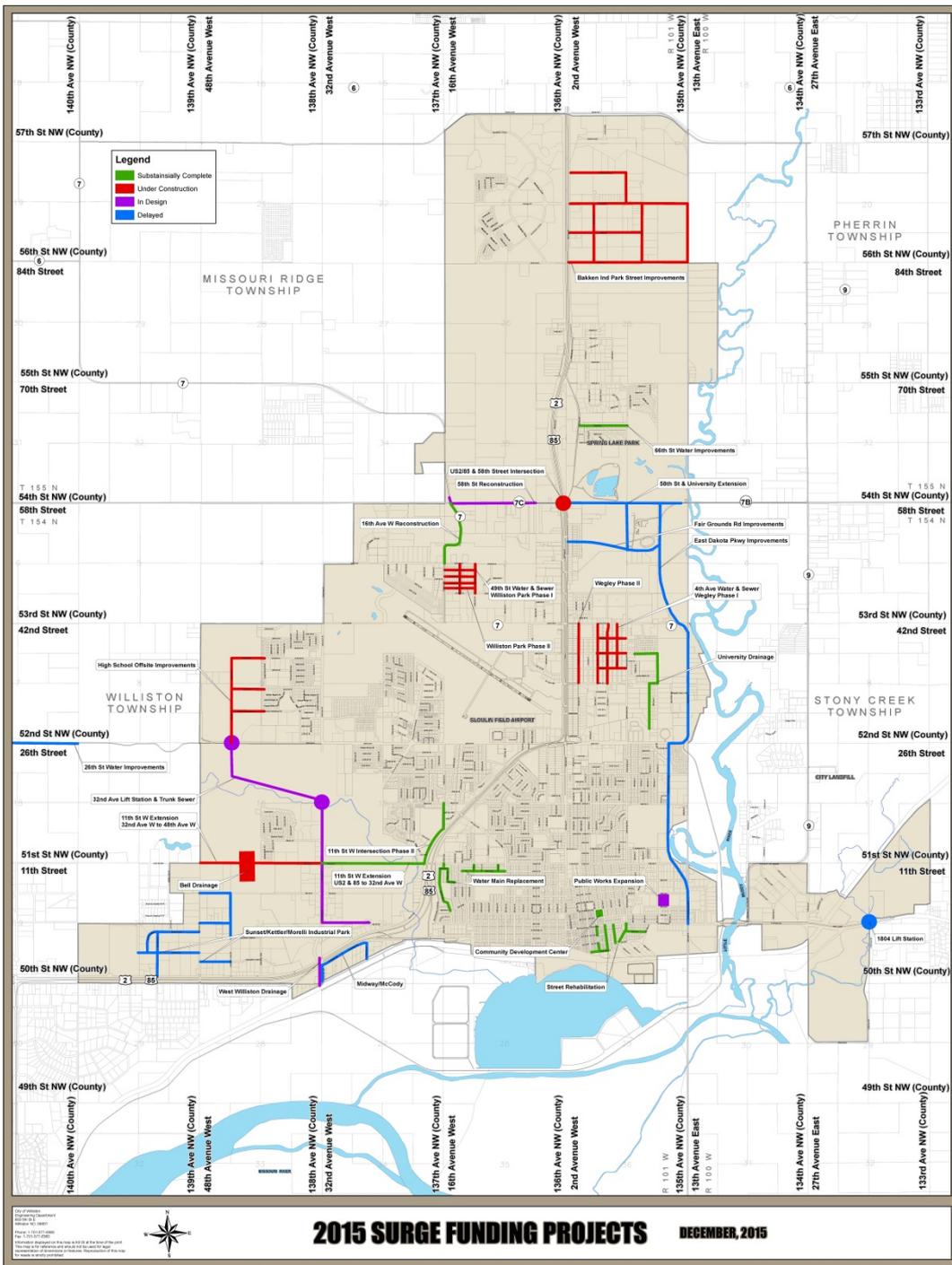
- HIGH SCHOOL
- FIRE HALL
- 2015 PROJECTS
- 2010-2014 PROJECTS
- CURRENT CITY LIMITS

2010 PROJECT TOTAL	\$5,255,063.00
2011 PROJECT TOTAL	\$26,281,654.00
2012 PROJECT TOTAL	\$68,543,236.00
2013 PROJECT TOTAL	\$61,180,531.00
2014 PROJECT TOTAL	\$115,543,936.00
2015 PROJECT TOTAL	\$92,150,000.00
2010-2015 PROJECT GRAND TOTAL	\$386,954,420.00

Year	Population
2010	18,135
2011	19,250
2012	22,500
2013	28,938
2014	29,844
2015	29,000

2013-15 Biennium
Gross Production Tax Revenues
\$62,601,696

2013-15 Biennium
Infrastructure Construction Expenditures
\$75,169,000



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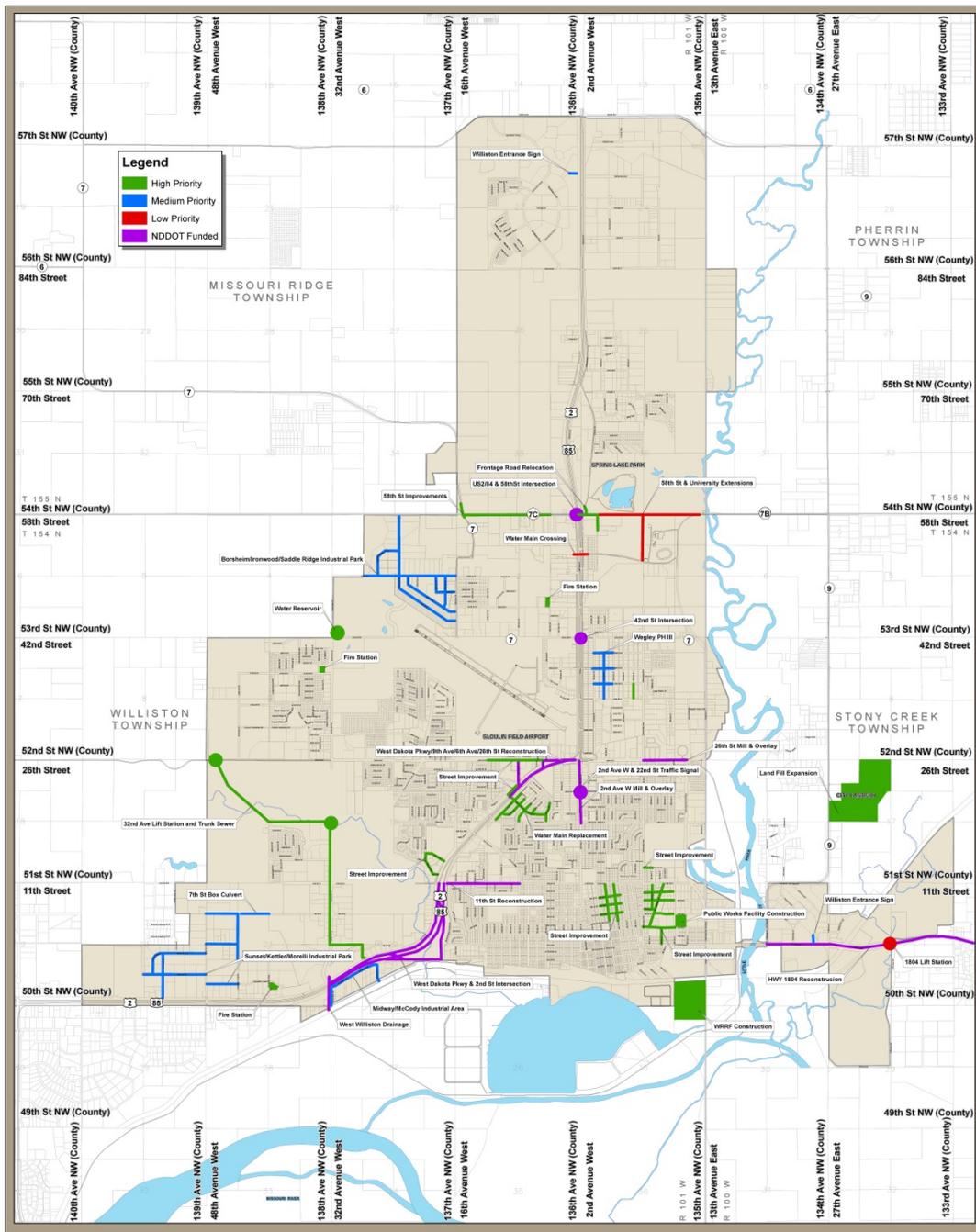
2015 SURGE FUNDING PROJECTS **DECEMBER, 2015**

1. Surge Fund Projects Substantially Complete 2015

	Project	Element	Project Status	Est Surge Cost	Est Total Cost
1	11th Street 32 Ave to West Dakota Parkway	Street	Substantially Complete	\$6,500,000	\$9,000,000
2	US 2/85 & 11th Street Phase II Water & Sewer	Water & Sewer	Substantially Complete	\$356,500	\$356,500
3	2015 Street Rehabilitation	Street	Substantially Complete	\$380,000	\$760,000
4	2015 Water Main Replacement	Water	Substantially Complete	\$2,461,200	\$2,461,200
5	16th Avenue (50th to 64th Street)	Street	Substantially Complete	\$4,933,050	\$6,200,000
6	66th Street Water Improvement (Northern Hts)	Street	Substantially Complete	\$200,000	\$200,000
7	University Avenue Drainage Ditch	Storm	Substantially Complete	\$2,300,000	\$2,300,000
8	Community Development Center	Facility	Substantially Complete	\$5,960,000	\$5,960,000
			Total	\$23,090,750	\$27,237,700

2. Surge Fund Projects Under Construction 2015

	Project	Element	Project Status	Est Surge Cost	Est Total Cost
1	US 2/85 and 58th Street Intersection	Street	Under Construction	\$100,000	\$300,000
2	High School Off Site Improvements	Street, Water, Sewer	Under Construction	\$6,088,900	\$10,000,000
3	11th Street 139th Ave to 32nd Ave	Street	Under Construction	\$2,817,000	\$5,634,000
	11th Street Bell Coulee Crossing	Storm	Under Construction	\$1,357,000	\$1,357,000
4	Bakken Industrial Park	Street	Under Construction	\$5,939,550	\$9,500,000
5	4th Avenue Water & Sewer (Wegely Phase I)	Water & Sewer	Substantially Complete	\$155,150	\$660,000
	Wegely Green Acres Phase II	Street, Water, Sewer	Under Construction	\$3,319,900	\$6,000,000
6	49th Street Water & Sewer (Williston Park Phase I)	Water & Sewer	Substantially Complete	\$117,200	\$500,000
	Williston Park Phase II	Street, Water, Sewer	Under Construction	\$1,102,700	\$2,500,000
			Total	\$20,997,400	\$36,451,000



2016 PROJECTS MAP **DECEMBER, 2015**

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3. Surge Fund Projects In Design 2015 (Construction in 2016)

	Project	Element	Project Status	Est Surge Cost	Est Total Cost
1	32nd Ave Lift Station and Sand Creek Trunk Sewer	Sewer	In Design	\$2,500,000	\$3,800,000
2	Public Works Facility Expansion	Facility	In Design	\$4,250,000	\$4,250,000
3	West Williston Drainage (Bell Coulee Drainage)	Storm	In Design	\$5,151,000	\$5,151,000
4	58th Street 16th Ave to 6th Ave	Street	In Design	\$2,566,700	\$5,300,000
5	26th Street Water 140th Ave to NW Truck Rte	Water	Preliminary Design	\$352,000	\$352,000
6	58th Street (US 85 to White Bridge Road)	Street	Preliminary Design	\$4,537,500	\$4,537,500
7	Fair Grounds Road	Street	Preliminary Design	\$1,600,000	\$1,600,000
8	Owan Subdivision Industrial Area	Street, Water, Sewer	Preliminary Design	\$1,982,500	\$1,982,500
9	Sunset Subdivision	Street Water	Preliminary Design	\$5,618,250	\$5,618,250
10	East Dakota Parkway	Street	Preliminary Design	\$1,500,000	\$1,500,000
11	Highway 1804 Lift station	Sewer	Preliminary Design	\$606,720	\$606,720
			Total	\$30,664,670	\$34,697,970

4. NDDOT Funded Projects 2016

	Project	Element	Project Status	Est Surge Cost	Est Total Cost
1	US 2/85 (32nd Avenue to 11th Street)	Street	DOT	\$0	\$22,078,000
2	West Williston Drainage	Storm	DOT/SWC	\$3,840,000	\$9,600,000
3	ND Highway 1804 East	Street	DOT	\$0	\$46,452,000
4	US 2/85/58th Street Intersection	Street	DOT	\$0	\$2,320,000
5	US 2/85/42nd Street Intersection	Street	DOT	\$0	\$12,068,000
6	US 2/85/9th Ave/6th Ave/26th Street Interx	Street	DOT	\$650,000	\$6,646,000
7	2nd Ave W Mill & Overlay (18th to 26th St)	Street	DOT	\$90,000	\$900,000
8	2nd Avenue W & 22nd Street Traffic Signal	Street	DOT	\$50,000	\$500,000
9	26th Street Mill & Overlay (Univ Ave to E Dakota Pkwy)	Street	DOT	\$70,000	\$350,000
10	11th Street Mill & Overlay (9th Ave to US 2/85)	Street	DOT	\$162,000	\$810,000
			Total	\$4,862,000	\$101,724,000

5. High Priority Projects 2016

	Project	Element	Project Status	Est Local Cost	Est Total Cost
1	58th Street (16th Ave to 6th Ave)	Water, Street	SWC	\$2,986,000	\$5,397,800
2	Frontage Road Relocation (58th to Spring Lake Park)	Street	Assessed	\$670,000	\$1,140,000
3	Water Resource Recovery Facility Construction	Sewer	SRF	\$21,000,000	\$21,000,000
4	WRRF Trunk Sewer	Sewer	SRF	\$844,800	\$844,800
5	2016 Water Main Replacement	Water	Local	\$1,500,000	\$1,500,000
6	2016 Street Rehabilitation	Street	Assessed	\$3,250,000	\$6,500,000
7	2016 Street Reconstruction	Street	Assessed	\$4,600,000	\$6,000,000
8	Water Reservoirs	Water	SWC	\$2,600,000	\$6,500,000
9	32nd Avenue Lift Station & Sand Creek Trunk Sewer	Sewer	Local	\$1,065,172	\$3,815,780
10	Fire Station Construction & Equipment	Facility	Local	\$22,500,000	\$22,500,000
11	Public Works Facility Expansion	Facility	Local	\$4,250,000	\$4,250,000
12	Land Fill Expansion	Facility	Local	\$2,160,000	\$2,160,000
13	Pavement Striping	Street	Local	\$300,000	\$300,000
14	Boulevard Landscaping	Street	Local	\$150,000	\$150,000
15	Storm Water Management	Storm	Local	\$875,000	\$875,000
16	Program Management	Other	Local	\$1,300,000	\$1,300,000
			Total	\$70,050,972	\$84,233,380

6. Medium Priority Projects 2016

	Project	Element	Project Status	Est Local Cost	Est Total Cost
1	Sunset/Kettler/Morelli Industrial Park	Street, Water, Sewer	Assessed	\$8,536,250	\$14,177,150
2	Borsheim/Ironwood/Saddle Ridge Industrial Park	Street, Water, Sewer	Assessed	\$7,759,100	\$12,921,680
3	7th Street (139th Ave to Cyndy's Way) & Box Culvert	Storm	Assessed	\$3,186,200	\$4,361,200
4	Owan Subdivision Industrial Area		Assessed	\$3,237,100	\$4,908,500
5	Wegely Green Acres--Phase III		Assessed	\$4,188,427	\$7,058,800
6	Williston Entrance Signs		Federal	\$49,400	\$247,000
7	LED Light Replacement		Federal	\$150,000	\$150,000
8	Government Center Land Acquisition		Federal	\$5,000,000	\$5,000,000
			Total	\$32,106,477	\$48,824,330

7. Low Priority Projects 2016

	Project	Element	Project Status	Est Local Cost	Est Total Cost
1	Regional Storm Water Ponds	Storm	Assessed	\$1,500,000	\$2,000,000
2	Highway 1804 Lift Station	Sewer	Assessed	\$210,384	\$701,280
3	58th St (US 2/85 to Wt Br) & University Ave (53rd to 58th St)		Assessed	\$8,566,470	\$10,904,400
4	US 2/85 & 53rd Street Water Main Crossing		Assessed	\$500,000	\$500,000
			Total	\$10,776,854	\$14,105,680

City of Williston Bond Debt

Bond Payment Schedule	Year End 2014 Debt	Year End 2015 Debt
Special Assessment	\$30,050,000	\$38,055,000
General Obligation	\$1,750,000	\$1,430,000
Revenue Bonds	\$65,200,000	\$85,610,000
Water	\$16,387,500	\$14,906,250
Landfill	\$557,500	\$448,750
Sewer	\$17,715,615	\$74,335,652
Total Debt	\$131,660,615	\$214,785,652

Thank You

Brad Bekkedahl

Finance Commissioner

City of Williston

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