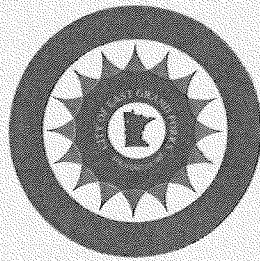


Capital Improvement Plan



City of East Grand Forks, MN

Capital Improvement Plan

2016 thru 2020

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Building Maintenance Fund								
Public Building Improvements	11-BM-001	n/a	0	0				0
Library Window Replacment	14-LI-001	n/a			180,000			180,000
Police HQ carpet	14-PD-001	n/a	20,000					20,000
Salt and Sand Shed	14-PW-002	n/a	125,000					125,000
Station 2 HVAC	15-FD-003	n/a		7,000				7,000
VFW roof	15-PR-02	n/a		35,000				35,000
City Hall window caulking	16-AD-001	n/a			16,000			16,000
Library Carpet replacement	16-LI-001	n/a	22,000	71,000	71,000			164,000
Park Shelters	16-PR-002	n/a		40,000	20,000	20,000	20,000	100,000
Stauss Park Bdlg	16-PR-07	n/a	18,574					18,574
Station 2 Roof	17-FD-001	n/a		45,000				45,000
VFW rubber tile S seating	17-PR-01	n/a		6,000				6,000
VFW Painting	17-PR-03	n/a		18,000				18,000
Paint VFW outside	17-PR-04	n/a		40,000				40,000
Station 1 Roof	18-FD-001	n/a			83,000			83,000
Police HQ tile flooring	18-PD-001	n/a				25,000		25,000
Building Maintenance Fund Total			185,574	262,000	370,000	45,000	20,000	882,574
Cemetery Fund								
Cemetery Garage 24x24	16-Cem-001	n/a		25,000				25,000
Toro MTI bag mower	17-Cem-001	n/a		25,000				25,000
Cemetery Fund Total				50,000				50,000
CIP Financing Fund								
Street Sweeper	112	3	270,000					270,000
Payloader	131	3		200,000				200,000
Toro Mower with Blower	14-PR-003	n/a		78,000				78,000
Pumper Truck-replace engine 403	15-FD-001	n/a			400,000			400,000
800 MHZ Radio City	15-FD-PD-01	n/a	50,000					50,000
800 Radio systems	16-20-PD-001	n/a	160,000					160,000
10' Deck	18-PW-001	n/a			65,000			65,000
CIP Financing Fund Total			480,000	278,000	465,000			1,223,000
Electric Fund								
New Development	10-EU-002	n/a	100,000	100,000	100,000			300,000
Distribution System Replacement	10-EU-003	n/a	350,000	500,000	500,000	500,000		1,850,000
Street Lights	10-EU-004	n/a	350,000	300,000	300,000			950,000
Vehicles & Equipment	10-EU-006	n/a	145,000	130,000	115,000			390,000
Meters & Related Equipment	10-EU-007	n/a	15,000	15,000	15,000			45,000
Leasehold Improvements	10-EU-011	n/a	2,500	2,500	2,500			7,500

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	10,000	12,000	12,000			34,000
Misc Upgrades and Replacements	10-EU-018	n/a	5,000					5,000
Electric Fund Total			977,500	1,059,500	1,044,500	500,000		3,581,500
Federal Aid								
Transit Coach Bus	16-TR-001	n/a	120,000					120,000
DARS vans	16-TR-002	n/a	68,800					68,800
Federal Aid Total			188,800					188,800
General Fund								
Snowblower Payment	07PAY01	1	15,000	15,000				30,000
VFW Zamboni Payment	08PAY02	1	9,500	9,500				19,000
Front End Loader 2 Payment	08PAY03	1	12,200	12,200				24,400
New Police Cars	08-PD-001	n/a	9,000	33,000		34,000	35,000	111,000
Park Playground Equipment	08-PR-004	n/a	5,000	30,000	30,000			65,000
Mobile Data Computers	09-PD-003	n/a	20,000					20,000
Light SUV	101	n/a			30,000			30,000
Light Duty Pickup	102	4		30,000				30,000
1/2 ton pickup	103	4					30,000	30,000
Sander Truck	104	4		50,000				50,000
3/4 ton pickup	107	4		30,000				30,000
Police SUV	10-PD-001	n/a	12,000	38,000	38,000	39,000	40,000	167,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	n/a			40,000			40,000
2-Ton Truck Payment	11PAY01	1	14,047	14,047	14,047	14,047	14,047	70,235
Civic Zamboni Payment	11PAY02	1	12,192	12,192	12,192	12,192	12,192	60,960
Snowblower	120	n/a	9,258	9,258	9,258	9,258	9,258	46,290
Motor Grader Payment	12PAY01	1	32,279	32,279	32,279	32,279	32,279	161,395
Snowblower Payment	12PAY02	1	14,500	14,500	14,500	14,500	14,500	72,500
Aerial Platform Truck Payment	12PAY04	1	87,931	87,931	87,931	87,931	87,931	439,655
In-Car Video Systems	12-PD-001	n/a			25,000			25,000
Fire Truck Payment	15-fd	1	33,000	33,000	33,000			99,000
Suburban	15-FD-004	n/a		44,500				44,500
Station 2 Parking Lot	15-FD-005	n/a	10,500					10,500
CC Riding Scrubber	15-PR-05	n/a	6,900					6,900
Water Truck adapt	15-PR-07	n/a			4,100			4,100
Push Plow	15-PW-161	n/a		19,000				19,000
Department Computers	16-city-01	n/a	10,000	20,000	20,000	20,000	20,000	90,000
Security Camera-parking	16-LI-100	n/a	7,000					7,000
In house computers	16-PD-001	n/a	10,000					10,000
Bobcat attach-clam	16-PR-03	n/a		3,200				3,200
Radar Units	17-PD-002	n/a		10,000				10,000
Turf VFA	17-PR-02	n/a		30,000				30,000
1 Ton Flatbed	17-PW-146	n/a		35,000				35,000
Fencing lts Williams	18-PR-001	n/a			30,000			30,000
1 Ton 2-Door Flatbed	18-PW-147	n/a			35,000			35,000
BB Kroemer Maint	20-PR-02	n/a					27,000	27,000
Police ATV	PD-ATV	n/a		8,000				8,000
Pool Rehab 2016	PR-pool 16	n/a	16,734	16,734	119,756	119,756	119,756	392,736
Street Maintenance	STMAINT	n/a	250,000	300,000	300,000			850,000
General Fund Total			597,041	937,341	875,063	382,963	441,963	3,234,371

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Greenway Maintenance								
Trail Improvements	10-PR-004	n/a	45,000	45,000	45,000			135,000
Greenway Maintenance Total			45,000	45,000	45,000			135,000
Private								
DARS vans	16-TR-002	n/a	17,200					17,200
Private Total			17,200					17,200
Refuse Fund								
Commerical Refuse Truck	12-SAN-002	4	270,000					270,000
Refuse Fund Total			270,000					270,000
State Aid Construction								
23rd Street Reconstruction Payment	10CP01	1	88,000	91,000	94,000	97,000	101,000	471,000
Street Construction	STCONST	n/a	156,214					156,214
State Aid Construction Total			244,214	91,000	94,000	97,000	101,000	627,214
State Aid Maintenance								
23rd Street Reconstruction Payment	10CP01	1	112,048	108,840	105,522	102,096	98,560	527,066
Stauss Park asphalt	16-PR-08	n/a	12,740					12,740
State Aid Maintenance Total			124,788	108,840	105,522	102,096	98,560	539,806
Storm Water Protection Fund								
Repair Outfalls	10-SW-003	2	110,000	20,000		20,000		150,000
Slope Mower Payment	12PAY03	1	14,250	14,250	14,250	14,250	14,250	71,250
Lift 9 driveway	15-SW-01	n/a	27,000					27,000
13' slope mower	16-SW-01	n/a		110,000				110,000
Storm Water Protection Fund Total			151,250	144,250	14,250	34,250	14,250	358,250
Transit Fund								
Transit Coach Bus	16-TR-001	n/a	30,000					30,000
Transit Fund Total			30,000					30,000
Unfunded/Donors/Referendum								
CC Parking lot west	16-PR-001	n/a			1,400,000			1,400,000
VFW refridge replacement	20-PR-001	n/a					850,000	850,000
CC R-22 change	20-PR-03	n/a					500,000	500,000
Unfunded/Donors/Referendum Total					1,400,000		1,350,000	2,750,000
Wastewater Fund								
Lift Station Maintenance	10-WW-005	2	60,000	60,000				120,000
1 1/4 Ton Truck	19-WW-234	n/a				65,000		65,000

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Wastewater Fund Total			60,000	60,000		65,000		185,000
Water Fund								
Water Main Replacement	10-W-001	3	400,000	450,000	450,000			1,300,000
Treatment Process Upgrades	10-W-003	3	272,000					272,000
Chemical Feed Equipment Replacement	10-W-004	3	59,266	150,252	150,252			359,770
Meters & Related Equipment	10-W-007	n/a	15,000	15,000	15,000			45,000
Water Fund Total			746,266	615,252	615,252			1,976,770
GRAND TOTAL			4,117,633	3,651,183	5,028,587	1,226,309	2,025,773	16,049,485

Report criteria:

Active Projects
All Categories
All Departments
All Priority Levels
All Projects
All Source Types
Type: B or E or I or M or Z

City of East Grand Forks, MN

Capital Improvement Plan

2016 thru 2020

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Administration								
City Hall window caulking	16-AD-001	n/a			16,000			16,000
Department Computers	16-city-01	n/a	10,000	20,000	20,000	20,000	20,000	90,000
Administration Total			10,000	20,000	36,000	20,000	20,000	106,000
Building Maintenance								
Public Building Improvements	11-BM-001	n/a	0	0				0
Building Maintenance Total			0	0				0
Electric Utility								
New Development	10-EU-002	n/a	100,000	100,000	100,000			300,000
Distribution System Replacement	10-EU-003	n/a	350,000	500,000	500,000	500,000		1,850,000
Street Lights	10-EU-004	n/a	350,000	300,000	300,000			950,000
Vehicles & Equipment	10-EU-006	n/a	145,000	130,000	115,000			390,000
Meters & Related Equipment	10-EU-007	n/a	15,000	15,000	15,000			45,000
Leasehold Improvements	10-EU-011	n/a	2,500	2,500	2,500			7,500
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	10,000	12,000	12,000			34,000
Misc Upgrades and Replacements	10-EU-018	n/a	5,000					5,000
Electric Utility Total			977,500	1,059,500	1,044,500	500,000		3,581,500
Fire Protection								
Aerial Platform Truck Payment	12PAY04	1	87,931	87,931	87,931	87,931	87,931	439,655
Fire Truck Payment	15-fd	1	33,000	33,000	33,000			99,000
Pumper Truck-replace engine 403	15-FD-001	n/a			400,000			400,000
Station 2 HVAC	15-FD-003	n/a		7,000				7,000
Suburban	15-FD-004	n/a		44,500				44,500
Station 2 Parking Lot	15-FD-005	n/a	10,500					10,500
800 MHZ Radio City	15-FD-PD-01	n/a	50,000					50,000
Station 2 Roof	17-FD-001	n/a		45,000				45,000
Station 1 Roof	18-FD-001	n/a			83,000			83,000
Fire Protection Total			181,431	217,431	603,931	87,931	87,931	1,178,655
Library								
Library Window Replacment	14-LI-001	n/a			180,000			180,000
Library Carpet replacement	16-LI-001	n/a	22,000	71,000	71,000			164,000
Security Camera-parking	16-LI-100	n/a	7,000					7,000
Library Total			29,000	71,000	251,000			351,000
Parks and Recreation								
VFW Zamboni Payment	08PAY02	1	9,500	9,500				19,000
Park Playground Equipment	08-PR-004	n/a	5,000	30,000	30,000			65,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	n/a			40,000			40,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Trail Improvements	10-PR-004	n/a	45,000	45,000	45,000			135,000
Civic Zamboni Payment	11PAY02	1	12,192	12,192	12,192	12,192	12,192	60,960
Toro Mower with Blower	14-PR-003	n/a		78,000				78,000
VFW roof	15-PR-02	n/a		35,000				35,000
CC Riding Scrubber	15-PR-05	n/a	6,900					6,900
Water Truck adapt	15-PR-07	n/a			4,100			4,100
Cemetery Garage 24x24	16-Cem-001	n/a		25,000				25,000
CC Parking lot west	16-PR-001	n/a			1,400,000			1,400,000
Park Shelters	16-PR-002	n/a		40,000	20,000	20,000	20,000	100,000
Bobcat attach-clam	16-PR-03	n/a		3,200				3,200
Stauss Park Bldg	16-PR-07	n/a	18,574					18,574
Stauss Park asphalt	16-PR-08	n/a	12,740					12,740
Toro MTI bag mower	17-Cem-001	n/a		25,000				25,000
VFW rubber tile S seating	17-PR-01	n/a		6,000				6,000
Turf VFA	17-PR-02	n/a		30,000				30,000
VFW Painting	17-PR-03	n/a		18,000				18,000
Paint VFW outside	17-PR-04	n/a		40,000				40,000
Fencing Itts Williams	18-PR-001	n/a			30,000			30,000
VFW refridge replacement	20-PR-001	n/a					850,000	850,000
BB Kroemer Maint	20-PR-02	n/a					27,000	27,000
CC R-22 change	20-PR-03	n/a					500,000	500,000
Pool Rehab 2016	PR-pool 16	n/a	16,734	16,734	119,756	119,756	119,756	392,736
Parks and Recreation Total			126,640	413,626	1,701,048	151,948	1,528,948	3,922,210

Police

New Police Cars	08-PD-001	n/a	9,000	33,000		34,000	35,000	111,000
Mobile Data Computers	09-PD-003	n/a	20,000					20,000
Police SUV	10-PD-001	n/a	12,000	38,000	38,000	39,000	40,000	167,000
In-Car Video Systems	12-PD-001	n/a			25,000			25,000
Police HQ carpet	14-PD-001	n/a	20,000					20,000
800 Radio systems	16-20-PD-001	n/a	160,000					160,000
In house computers	16-PD-001	n/a	10,000					10,000
Radar Units	17-PD-002	n/a		10,000				10,000
Police HQ tile flooring	18-PD-001	n/a				25,000		25,000
Police ATV	PD-ATV	n/a		8,000				8,000
Police Total			231,000	89,000	63,000	98,000	75,000	556,000

Public Works

Snowblower Payment	07PAY01	1	15,000	15,000				30,000
Front End Loader 2 Payment	08PAY03	1	12,200	12,200				24,400
Light SUV	101	n/a			30,000			30,000
Light Duty Pickup	102	4		30,000				30,000
1/2 ton pickup	103	4					30,000	30,000
Sander Truck	104	4		50,000				50,000
3/4 ton pickup	107	4		30,000				30,000
23rd Street Reconstruction Payment	10CP01	1	200,048	199,840	199,522	199,096	199,560	998,066
Street Sweeper	112	3	270,000					270,000
2-Ton Truck Payment	11PAY01	1	14,047	14,047	14,047	14,047	14,047	70,235
Snowblower	120	n/a	9,258	9,258	9,258	9,258	9,258	46,290
Motor Grader Payment	12PAY01	1	32,279	32,279	32,279	32,279	32,279	161,395
Snowblower Payment	12PAY02	1	14,500	14,500	14,500	14,500	14,500	72,500
Payloader	131	3		200,000				200,000
Salt and Sand Shed	14-PW-002	n/a	125,000					125,000
Push Plow	15-PW-161	n/a		19,000				19,000
1 Ton Flatbed	17-PW-146	n/a		35,000				35,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
10' Deck	18-PW-001	n/a			65,000			65,000
1 Ton 2-Door Flatbed	18-PW-147	n/a			35,000			35,000
Street Construction	STCONST	n/a	156,214					156,214
Street Maintenance	STMAINT	n/a	250,000	300,000	300,000			850,000
Public Works Total			1,098,546	961,124	699,606	269,180	299,644	3,328,100
Refuse Collection								
Commerical Refuse Truck	12-SAN-002	4	270,000					270,000
Refuse Collection Total			270,000					270,000
Storm Water Protection								
Repair Outfalls	10-SW-003	2	110,000	20,000		20,000		150,000
Slope Mower Payment	12PAY03	1	14,250	14,250	14,250	14,250	14,250	71,250
Lift 9 driveway	15-SW-01	n/a	27,000					27,000
13' slope mower	16-SW-01	n/a		110,000				110,000
Storm Water Protection Total			151,250	144,250	14,250	34,250	14,250	358,250
Transit								
Transit Coach Bus	16-TR-001	n/a	150,000					150,000
DARS vans	16-TR-002	n/a	86,000					86,000
Transit Total			236,000					236,000
Wastewater								
Lift Station Maintenance	10-WW-005	2	60,000	60,000				120,000
1 1/4 Ton Truck	19-WW-234	n/a				65,000		65,000
Wastewater Total			60,000	60,000		65,000		185,000
Water								
Water Main Replacement	10-W-001	3	400,000	450,000	450,000			1,300,000
Treatment Process Upgrades	10-W-003	3	272,000					272,000
Chemical Feed Equipment Replacement	10-W-004	3	59,266	150,252	150,252			359,770
Meters & Related Equipment	10-W-007	n/a	15,000	15,000	15,000			45,000
Water Total			746,266	615,252	615,252			1,976,770
GRAND TOTAL			4,117,633	3,651,183	5,028,587	1,226,309	2,025,773	16,049,485

Report criteria:

Active Projects
 All Categories
 All Departments
 All Priority Levels
 All Projects
 All Source Types
 Type: B or E or I or M or Z