

Capital Improvement Plan



City of East Grand Forks, MN

Capital Improvement Plan

2017 thru 2021

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
Building Maintenance Fund								
Public Building Improvements	11-BM-001	n/a	0					0
Library Window Replacment	14-LI-001	n/a		180,000				180,000
Salt and Sand Shed	14-PW-002	n/a	200,000					200,000
Station 2 HVAC	15-FD-003	n/a	8,700					8,700
VFW roof	15-PR-02	n/a		35,000				35,000
City Hall window caulking	16-AD-001	n/a				16,000		16,000
Cemetery Garage 24x24	16-Cem-001	n/a	47,000					47,000
Library Carpet replacement	16-LI-001	n/a		22,000	142,000			164,000
Park Shelters	16-PR-002	n/a		40,000	20,000	20,000	20,000	100,000
Stauss Park Bldg	16-PR-07	n/a	18,574					18,574
Station 2 Roof	17-FD-001	n/a				45,000		45,000
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
Bldg repair-paint	18-PD-01	n/a		10,000				10,000
Station 2 Carpet	19-FD-01	n/a			4,100			4,100
Building Maintenance Fund Total			314,274	287,000	191,100	164,000	20,000	976,374
Cemetery Fund								
Toro MTI bag mower	17-Cem-001	n/a		25,000				25,000
Cemetery Fund Total				25,000				25,000
CIP Financing Fund								
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	300,000					300,000
13' slope mower	16-SW-01	n/a	110,000					110,000
Turf Civic	17-PR-02	n/a	115,000					115,000
Dump Truck	19-PW-110	n/a			110,000			110,000
Payloader	20-PW-150	n/a				210,000		210,000
Motorgrader	21-PW-100	n/a					275,000	275,000
CIP Financing Fund Total			725,000		110,000	210,000	353,000	1,398,000
Electric Fund								
New Development	10-EU-002	n/a	387,745	75,101	75,000	75,000	75,000	687,846
Distribution System Replacement	10-EU-003	n/a	356,161	1,223,972	883,552	439,794	953,504	3,856,983
Street Lights	10-EU-004	n/a	250,000	250,000	150,000	150,000	150,000	950,000
Vehicles & Equipment	10-EU-006	n/a	175,000	120,000	90,000	65,000	45,000	495,000
Meters & Related Equipment	10-EU-007	n/a	15,000	15,000	15,000	15,000	15,000	75,000
GIS Hardware & Software	10-EU-010	n/a	6,000	6,000	6,000	6,000	6,000	30,000

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
Leasehold Improvements	10-EU-011	n/a	2,500	2,500	2,500	2,500	2,500	12,500
Computer Hardware & Software Replacements	10-EU-013	n/a	36,868	36,868	36,868	36,868	36,868	184,340
SCADA	10-EU-014	n/a	119,203	770,974				890,177
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	14,000	18,000	18,000	18,000	18,000	86,000
Misc Upgrades and Replace-Office furniture	10-EU-018	n/a	12,000	5,000	5,000	5,000	5,000	32,000
Utility Billing/GL/financials	17-EU-01	n/a	486,000	264,000				750,000
Fiber Optic	17-EU-02	n/a	115,948	202,064	281,011	154,664	69,617	823,304
Electric Fund Total			1,976,425	2,989,479	1,562,931	967,826	1,376,489	8,873,150

Federal Aid

DARS vans	16-TR-002	n/a	68,800					68,800
Federal Aid Total			68,800					68,800

General Fund

Snowblower Payment	07PAY01	1	15,000					15,000
VFW Zamboni Payment	08PAY02	1	9,500					9,500
New Police Cars	08-PD-001	n/a	33,000		34,000	35,000		102,000
Park Playground Equipment	08-PR-004	n/a	14,000	30,000				44,000
Mobile Data Computers	09-PD-003	n/a					20,000	20,000
Light SUV	101	n/a		30,000				30,000
1/2 ton pickup	103	4				30,000		30,000
Sander Truck	104	4		50,000				50,000
Police SUV	10-PD-001	n/a	36,000	37,000	76,000	39,000	40,000	228,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	n/a		40,000				40,000
Street sweeper Payment	112-P	n/a	27,876	27,876	27,876	27,876	27,876	139,380
2-Ton Truck Payment	11PAY01	1	14,047	14,047	14,047	14,047		56,188
Civic Zamboni Payment	11PAY02	1	12,192	12,192	12,192	12,192	12,192	60,960
Snowblower payment	120	n/a	9,258	9,258	9,258	9,258	9,258	46,290
Motor Grader Payment	12PAY01	1	35,311	35,311	35,311	35,311	35,311	176,555
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
Payloader 2017 payment	131-P	3		28,138	28,138	28,138	28,138	112,552
Rescue truck payment 2014	14-FD-006	n/a	16,744	16,744	16,744	16,744	16,744	83,720
Fire Truck Payment	15-fd	1	33,000	33,000				66,000
Suburban	15-FD-004	n/a		53,500				53,500
Tool cat	15-PR-001	n/a		45,524				45,524
Water Truck adapt	15-PR-07	n/a		4,100				4,100
Push Plow	15-PW-161	n/a		20,000				20,000
Department Computers	16-city-01	n/a	20,000	20,000	20,000	20,000		80,000
800 MHZ payment	16-PD Pay	n/a	11,676	11,676	11,676	11,676	11,676	58,380
Records Mgmt system	16-PD-002	n/a	84,083					84,083
Bobcat attach-clam	16-PR-03	n/a	3,902					3,902
Payment 800 MHZ	16-PW Pay	n/a	7,156	7,156	7,156	7,156	7,156	35,780
Microsoft Office upgrade	17-City-01	n/a	40,000					40,000
Payment Rural-city pumper truck	17-FD Pay	n/a		42,207	42,207	42,207	42,207	168,828
Radar Units	17-PD-002	n/a		12,000				12,000
Turf Civic Payment	17-PR-02 pay	n/a		16,179	16,179	16,179	16,179	64,716
Edger battery operated	17-PR-05	n/a		7,000				7,000
Stump grinder	17-PR-07	n/a	6,836					6,836
Big Tex trailer	17-PW-04	n/a	7,500					7,500
1 Ton Flatbed	17-PW-146	n/a		35,000				35,000
Fencing Itts Williams	18-PR-001	n/a		30,000				30,000

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
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
Tool Cat	21-PW-200	n/a					60,000	60,000
Police ATV	PD-ATV	n/a		8,000				8,000
Pool Rehab 2016	PR-pool 16	n/a	16,734	119,756	119,756	119,756	119,756	495,758
PW mower fleet	PW-mowing	n/a	64,000	65,000	66,000			195,000
Street Maintenance	STMAINT	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
General Fund Total			855,746	1,258,595	874,471	829,471	784,424	4,602,707
Greenway Maintenance								
Trail Improvements	10-PR-004	n/a	45,000	45,000				90,000
Greenway Maintenance Total			45,000	45,000				90,000
Private								
Pumper Truck-replace engine 403	15-FD-001	n/a	200,000					200,000
DARS vans	16-TR-002	n/a	17,200					17,200
Private Total			217,200					217,200
Refuse Fund								
Comm Garbage truck payment	16-SAN pay	n/a	45,774	45,774	45,774	45,774	45,774	228,870
Refuse Fund Total			45,774	45,774	45,774	45,774	45,774	228,870
State Aid Construction								
23rd Street Reconstruction Payment	10CP01	1	91,000	94,000	97,000	101,000	105,000	488,000
State Aid Construction Total			91,000	94,000	97,000	101,000	105,000	488,000
State Aid Maintenance								
23rd Street Reconstruction Payment	10CP01	1	108,840	105,522	102,096	98,560	94,880	509,898
State Aid Maintenance Total			108,840	105,522	102,096	98,560	94,880	509,898
Storm Water Protection Fund								
Repair Outfalls	10-SW-003	2	20,000		20,000		20,000	60,000
Slope Mower Payment	12PAY03	1	14,250	14,250	14,250	14,250	14,250	71,250
13 slope mower payment	17-SW-01 Pay	n/a		15,476	15,476	15,476	15,476	61,904
Soil Conditioner	17-SW-02	n/a	6,800					6,800
SCADA Upgrade	17-SW-03	n/a	70,000					70,000
NCTC replace pipes	17-SW-04	n/a	170,000					170,000
Storm Water Protection Fund Total			281,050	29,726	49,726	29,726	49,726	439,954
Street Fund								
Station 2 Parking Lot	15-FD-005	n/a	26,700					26,700
Stauss Park asphalt	16-PR-08	n/a	12,740					12,740
Street Fund Total			39,440					39,440

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
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				1,200,000		1,200,000
CC R-22 change	20-PR-03	n/a				550,000		550,000
Unfunded/Donors/Referendum Total						3,150,000		3,150,000
Wastewater Fund								
Lift Station Maintenance	10-WW-005	2	60,000					60,000
Vaccum regulator(chemical feed)	17-W-001	n/a	22,371					22,371
PH probe CO2 control	17-W-02	n/a	9,500					9,500
3/4 ton Pick up	17-WW-100	n/a	35,000					35,000
Portable Pump	17-WW-200	n/a	68,000					68,000
1 1/4 Ton Truck	19-WW-234	n/a			65,000			65,000
Wastewater Fund Total			194,871		65,000			259,871
Water Fund								
Water Main Replacement	10-W-001	3	450,000	450,000	475,000	475,000	475,000	2,325,000
Treatment Process Upgrades	10-W-003	3	272,000	65,000	65,000	65,000	65,000	532,000
Chemical Feed Equipment Replacement	10-W-004	3	150,252					150,252
Meters & Related Equipment	10-W-007	n/a	15,000	15,000	15,000	540,000	540,000	1,125,000
Chlorine residual analyzer	17-W-04	n/a	5,000					5,000
Soda ash system replace	19-W-01	n/a			59,266			59,266
Water Fund Total			892,252	530,000	614,266	1,080,000	1,080,000	4,196,518
GRAND TOTAL			5,855,672	5,410,096	3,712,364	6,676,357	3,909,293	25,563,782

Report criteria:

- Active Projects
- All Categories
- All Contacts
- 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

2017 thru 2021

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Administration								
City Hall window caulking	16-AD-001	n/a				16,000		16,000
Department Computers	16-city-01	n/a	20,000	20,000	20,000	20,000		80,000
Microsoft Office upgrade	17-City-01	n/a	40,000					40,000
Administration Total			60,000	20,000	20,000	36,000		136,000
Building Maintenance								
Public Building Improvements	11-BM-001	n/a	0					0
Building Maintenance Total			0					0
Electric Utility								
New Development	10-EU-002	n/a	387,745	75,101	75,000	75,000	75,000	687,846
Distribution System Replacement	10-EU-003	n/a	356,161	1,223,972	883,552	439,794	953,504	3,856,983
Street Lights	10-EU-004	n/a	250,000	250,000	150,000	150,000	150,000	950,000
Vehicles & Equipment	10-EU-006	n/a	175,000	120,000	90,000	65,000	45,000	495,000
Meters & Related Equipment	10-EU-007	n/a	15,000	15,000	15,000	15,000	15,000	75,000
GIS Hardware & Software	10-EU-010	n/a	6,000	6,000	6,000	6,000	6,000	30,000
Leasehold Improvements	10-EU-011	n/a	2,500	2,500	2,500	2,500	2,500	12,500
Computer Hardware & Software Replacements	10-EU-013	n/a	36,868	36,868	36,868	36,868	36,868	184,340
SCADA	10-EU-014	n/a	119,203	770,974				890,177
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	14,000	18,000	18,000	18,000	18,000	86,000
Misc Upgrades and Replace-Office furniture	10-EU-018	n/a	12,000	5,000	5,000	5,000	5,000	32,000
Utility Billing/GL/financials	17-EU-01	n/a	486,000	264,000				750,000
Fiber Optic	17-EU-02	n/a	115,948	202,064	281,011	154,664	69,617	823,304
Electric Utility Total			1,976,425	2,989,479	1,562,931	967,826	1,376,489	8,873,150
Fire Protection								
Aerial Platform Truck Payment	12PAY04	1	87,931	87,931	87,931	87,931	87,931	439,655
Rescue truck payment 2014	14-FD-006	n/a	16,744	16,744	16,744	16,744	16,744	83,720
Fire Truck Payment	15-fd	1	33,000	33,000				66,000
Pumper Truck-replace engine 403	15-FD-001	n/a	500,000					500,000
Station 2 HVAC	15-FD-003	n/a	8,700					8,700
Suburban	15-FD-004	n/a		53,500				53,500
Station 2 Parking Lot	15-FD-005	n/a	26,700					26,700
Payment Rural-city pumper truck	17-FD Pay	n/a		42,207	42,207	42,207	42,207	168,828
Station 2 Roof	17-FD-001	n/a				45,000		45,000
Station 1 Roof	18-FD-001	n/a				83,000		83,000
Station 2 Carpet	19-FD-01	n/a			4,100			4,100
Fire Protection Total			673,075	233,382	150,982	274,882	146,882	1,479,203
Library								
Library Window Replacment	14-LI-001	n/a		180,000				180,000
Library Carpet replacement	16-LI-001	n/a		22,000	142,000			164,000

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Library Total				202,000	142,000			344,000
Parks and Recreation								
VFW Zamboni Payment	08PAY02	1	9,500					9,500
Park Playground Equipment	08-PR-004	n/a	14,000	30,000				44,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	n/a		40,000				40,000
Trail Improvements	10-PR-004	n/a	45,000	45,000				90,000
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
Tool cat	15-PR-001	n/a		45,524				45,524
VFW roof	15-PR-02	n/a		35,000				35,000
Water Truck adapt	15-PR-07	n/a		4,100				4,100
Cemetery Garage 24x24	16-Cem-001	n/a	47,000					47,000
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	3,902					3,902
Stauss Park Bdlg	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
Turf Civic	17-PR-02	n/a	115,000					115,000
Turf Civic Payment	17-PR-02 pay	n/a		16,179	16,179	16,179	16,179	64,716
Paint VFW outside	17-PR-04	n/a	40,000					40,000
Edger battery operated	17-PR-05	n/a		7,000				7,000
Stump grinder	17-PR-07	n/a	6,836					6,836
Big Tex trailer	17-PW-04	n/a	7,500					7,500
Fencing Itts Williams	18-PR-001	n/a		30,000				30,000
VFW refridge replacement	20-PR-001	n/a				1,200,000		1,200,000
BB Kroemer Maint	20-PR-02	n/a				27,000		27,000
CC R-22 change	20-PR-03	n/a				550,000		550,000
Pool Rehab 2016	PR-pool 16	n/a	16,734	119,756	119,756	119,756	119,756	495,758
Parks and Recreation Total			348,978	449,751	168,127	3,345,127	246,127	4,558,110
Police								
New Police Cars	08-PD-001	n/a	33,000		34,000	35,000		102,000
Mobile Data Computers	09-PD-003	n/a					20,000	20,000
Police SUV	10-PD-001	n/a	36,000	37,000	76,000	39,000	40,000	228,000
In-Car Video Systems	12-PD-001	n/a		25,000				25,000
800 MHZ payment	16-PD Pay	n/a	11,676	11,676	11,676	11,676	11,676	58,380
Records Mgmt system	16-PD-002	n/a	84,083					84,083
Radar Units	17-PD-002	n/a		12,000				12,000
Police HQ tile flooring	18-PD-001	n/a			25,000			25,000
Bldg repair-paint	18-PD-01	n/a		10,000				10,000
Police ATV	PD-ATV	n/a		8,000				8,000
Police Total			164,759	103,676	146,676	85,676	71,676	572,463
Public Works								
Snowblower Payment	07PAY01	1	15,000					15,000
Light SUV	101	n/a		30,000				30,000
1/2 ton pickup	103	4				30,000		30,000
Sander Truck	104	4		50,000				50,000
23rd Street Reconstruction Payment	10CP01	1	199,840	199,522	199,096	199,560	199,880	997,898
Street sweeper Payment	112-P	n/a	27,876	27,876	27,876	27,876	27,876	139,380
2-Ton Truck Payment	11PAY01	1	14,047	14,047	14,047	14,047		56,188
Snowblower payment	120	n/a	9,258	9,258	9,258	9,258	9,258	46,290

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Motor Grader Payment	12PAY01	1	35,311	35,311	35,311	35,311	35,311	176,555
Payloader	131	3	200,000					200,000
Payloader 2017 payment	131-P	3		28,138	28,138	28,138	28,138	112,552
Salt and Sand Shed	14-PW-002	n/a	200,000					200,000
Push Plow	15-PW-161	n/a		20,000				20,000
Payment 800 MHZ	16-PW Pay	n/a	7,156	7,156	7,156	7,156	7,156	35,780
1 Ton Flatbed	17-PW-146	n/a		35,000				35,000
1 Ton 2-Door Flatbed	18-PW-147	n/a		35,000				35,000
Dump Truck	19-PW-110	n/a			110,000			110,000
Payloader	20-PW-150	n/a				210,000		210,000
Motorgrader	21-PW-100	n/a					275,000	275,000
Tool Cat	21-PW-200	n/a					60,000	60,000
PW mower fleet	PW-mowing	n/a	64,000	65,000	66,000			195,000
Street Maintenance	STMAINT	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works Total			1,022,488	806,308	746,882	811,346	892,619	4,279,643
Refuse Collection								
Comm Garbage truck payment	16-SAN pay	n/a	45,774	45,774	45,774	45,774	45,774	228,870
Refuse Collection Total			45,774	45,774	45,774	45,774	45,774	228,870
Storm Water Protection								
Repair Outfalls	10-SW-003	2	20,000		20,000		20,000	60,000
Slope Mower Payment	12PAY03	1	14,250	14,250	14,250	14,250	14,250	71,250
13' slope mower	16-SW-01	n/a	110,000					110,000
13 slope mower payment	17-SW-01 Pay	n/a		15,476	15,476	15,476	15,476	61,904
Soil Conditioner	17-SW-02	n/a	6,800					6,800
SCADA Upgrade	17-SW-03	n/a	70,000					70,000
NCTC replace pipes	17-SW-04	n/a	170,000					170,000
Storm Water Protection Total			391,050	29,726	49,726	29,726	49,726	549,954
Transit								
DARS vans	16-TR-002	n/a	86,000					86,000
Transit Total			86,000					86,000
Wastewater								
Lift Station Maintenance	10-WW-005	2	60,000					60,000
3/4 ton Pick up	17-WW-100	n/a	35,000					35,000
Portable Pump	17-WW-200	n/a	68,000					68,000
1 1/4 Ton Truck	19-WW-234	n/a			65,000			65,000
Wastewater Total			163,000		65,000			228,000
Water								
Water Main Replacement	10-W-001	3	450,000	450,000	475,000	475,000	475,000	2,325,000
Treatment Process Upgrades	10-W-003	3	272,000	65,000	65,000	65,000	65,000	532,000
Chemical Feed Equipment Replacement	10-W-004	3	150,252					150,252
Meters & Related Equipment	10-W-007	n/a	15,000	15,000	15,000	540,000	540,000	1,125,000
Vaccum regulator(chemical feed)	17-W-001	n/a	22,371					22,371
PH probe CO2 control	17-W-02	n/a	9,500					9,500
Chlorine residual analyzer	17-W-04	n/a	5,000					5,000
Soda ash system replace	19-W-01	n/a			59,266			59,266
Water Total			924,123	530,000	614,266	1,080,000	1,080,000	4,228,389

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
GRAND TOTAL			5,855,672	5,410,096	3,712,364	6,676,357	3,909,293	25,563,782

Report criteria:

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