

City of East Grand Forks, MN

Capital Improvement Plan

2018 thru 2022

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	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	20,000	100,000
Controller-Software City Hall	18-City-01	n/a	75,000					75,000
Roof Top Units City Hall	18-City-02	n/a	248,000					248,000
Administration Total			343,000	20,000	20,000	20,000	36,000	439,000
Economic Development								
Industrial Park expansion	20-ED-01	n/a			10,000,000			10,000,000
Economic Development Total					10,000,000			10,000,000
Electric Utility								
New Development	10-EU-002	n/a	174,108	111,398	476,265	455,347	1,493,835	2,710,953
Distribution System Replacement	10-EU-003	n/a	196,252	535,516	904,266	368,201	266,033	2,270,268
Street Lights	10-EU-004	n/a	200,000	200,000	200,000	200,000	200,000	1,000,000
Vehicles & Equipment	10-EU-006	n/a	215,000	75,000	155,000	80,000	40,000	565,000
Meters & Related Equipment	10-EU-007	n/a	105,000	250,000	250,000	250,000	200,000	1,055,000
GIS Hardware & Software	10-EU-010	n/a	25,000					25,000
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	18,000	18,000	18,000	18,000		72,000
Misc Upgrades and Replace-Office furniture	10-EU-018	n/a			29,000	11,000	11,000	51,000
Building & Structure-substations	13-EU-005	n/a	843,571	138,835		182,000		1,164,406
Utility Billing/GL/financials	17-EU-01	n/a	15,000	15,000	15,000	15,000	15,000	75,000
Fiber Optic	17-EU-02	n/a	214,774	249,145	136,989	143,330	166,210	910,448
Electric Utility Total			2,006,705	1,592,894	2,184,520	1,722,878	2,392,078	9,899,075
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
Suburban	15-FD-004	n/a		53,500				53,500
Payment Rural-city pumper truck	17-FD Pay	n/a	38,530	38,530	38,530	38,530	38,530	192,650
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-paint-lockers	19-FD-01	n/a	9,100					9,100
Fire Protection Total			152,305	196,705	271,205	143,205	143,205	906,625
Insect								
Sprayer	18-IN-01	n/a	15,000		16,000			31,000
Fork Lift	18-In-02	n/a	25,000					25,000
Insect Total			40,000		16,000			56,000
Library								
Library Carpet replacement	16-LI-001	n/a	164,000					164,000

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Library Total			164,000					164,000
Parks and Recreation								
Park Playground Equip/Edging	08-PR-004	n/a	30,000	16,000		50,000		96,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	n/a		45,000				45,000
Civic Zamboni Payment	11PAY02	1	12,192	12,192	12,192	12,192		48,768
Toro Mower with Blower	14-PR-003	n/a				78,000		78,000
Tool cat	15-PR-001	n/a	47,350					47,350
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
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	48,537
Paint VFW-BLC outside	17-PR-04	n/a	40,500					40,500
Edger battery operated	17-PR-05	n/a	6,750					6,750
Fencing lts Williams	18-PR-001	n/a	16,000					16,000
Park & Rec Plan	18-PR-1	n/a	60,000					60,000
Civic Center Zamboni-gas	18-PR-CC-01	n/a	115,000					115,000
Senior Center Windows	18-PR-SC-01	n/a	14,000					14,000
Caterpillar compact loader	19-PR-01	n/a		57,500				57,500
VFW Arena signage	19-PR-02	n/a		9,000				9,000
VFW Arena Boilers	19-PR-03	n/a		17,853				17,853
Fence-backstop-Stauss Field 2	19-PR-04	n/a	12,000					12,000
VFW lobby-entrance flooring	19-PR-05	n/a		7,500				7,500
Campground Road patch	19-PR-Camp1	n/a		113,777				113,777
VFW refridge replacement	20-PR-001	n/a			2,116,730			2,116,730
BLC Arena Floor	20-PR-01	n/a			550,101			550,101
BB Kroemer Maint	20-PR-02	n/a			27,000			27,000
CC R-22 change	20-PR-03	n/a			1,369,945			1,369,945
F250 Parks Truck	20-PR-04	n/a			40,000			40,000
Skidsteer-Bobcat S450	21-PR-01	n/a				50,000		50,000
Tool Cat Blower	PR-TC-Blower	n/a	4,000					4,000
Tool Cat Broom	PR-TC-BR	n/a	4,100					4,100
Parks and Recreation Total			426,892	413,822	5,552,147	226,371	16,179	6,635,411
Police								
New Police Cars	08-PD-001	n/a			35,000			35,000
Mobile Data Computers	09-PD-003	n/a				20,000		20,000
Police SUV	10-PD-001	n/a	74,000	38,000	39,000	80,000	41,000	272,000
In-Car Video Systems	12-PD-001	n/a	35,000					35,000
800 MHZ payment	16-PD Pay	n/a	35,995	35,995	35,995	35,995		143,980
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
LED display sign	18-PD-02	n/a		16,000				16,000
Police Impound Bdlg	19-PD-001	n/a					100,000	100,000
Police ATV	PD-ATV	n/a		12,000				12,000
Police Total			144,995	123,995	134,995	135,995	141,000	680,980
Public Works								
Light SUV	101	n/a			30,000			30,000
1/2 ton pickup	103	4	30,000					30,000
23rd Street Reconstruction Payment	10CP01	1	199,522	199,096	199,560	199,880	200,052	998,110
Street sweeper Payment	112-P	n/a	25,448	25,448	25,448	25,448	25,448	127,240

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
2-Ton Truck Payment	11PAY01	1	14,047	14,047	14,047			42,141
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		141,244
Payloader 2017 payment	131-P	3	27,227	27,227	27,227	27,227	27,227	136,135
Payment 800 MHZ	16-PW Pay	n/a	7,372	7,372	7,372	7,372		29,488
Dump-sander-roll Truck	19-PW-150	n/a	225,000					225,000
Dump Truck Payment	19-PW-Pay	n/a		28,898	28,898	28,898	28,898	115,592
Payloader	20-PW-129	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
Fuel Tanks and pumps	FUEL TANK	n/a					300,000	300,000
PW mower fleet	PW-mowing	n/a	65,000	66,000				131,000
Street Maintenance	STMAINT	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works Total			888,185	662,657	837,121	918,394	840,883	4,147,240
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 payment	17-SW-01 Pay	n/a	15,990	15,990	15,990	15,990	15,990	79,950
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			290,240	50,240	30,240	50,240	30,240	451,200
Sunshine Terrace								
Sunshine Terr Boilers	18-SS-01	n/a	40,000					40,000
Sunshine Terrace Total			40,000					40,000
Transit								
Medium, Duty Bus	18-TR-01	n/a	460,000					460,000
Transit Total			460,000					460,000
Wastewater								
Lift Station Maintenance	10-WWW-005	2	75,000					75,000
11th Ave NW Repair	18-WWW-01	n/a	300,000					300,000
Lift #1 Concrete Wall Repair	18-WWW-02	n/a	300,000					300,000
1 1/4 Ton Truck	19-WWW-234	n/a		65,000				65,000
Wastewater Total			675,000	65,000				740,000
Water								
Water Main Replacement	10-W-001	3	450,000		475,000	475,000	500,000	1,900,000
Treatment Process Upgrades	10-W-003	3	80,000	80,000	384,750	977,000	80,000	1,601,750
Chemical Feed Equipment Replacement	10-W-004	3	217,296	88,016				305,312
Building & Grounds	10-W-005	3	7,500					7,500
Meters & Related Equipment	10-W-007	n/a	15,000	15,000	200,000	200,000	200,000	630,000
Reservoirs and Tanks	10-W-012	n/a			250,000		14,000	264,000
Marshall Polk Rural Water Line	19-W-02	n/a		1,100,000				1,100,000

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
			769,796	1,283,016	1,309,750	1,652,000	794,000	5,808,562
			6,446,892	4,454,103	20,401,752	4,914,857	4,439,359	40,656,963

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

2018 thru 2022

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
Building Maintenance Fund								
City Hall window caulking	16-AD-001	n/a					16,000	16,000
Library Carpet replacement	16-LI-001	n/a	164,000					164,000
Park Shelters	16-PR-002	n/a	40,000	20,000	20,000	20,000		100,000
Station 2 Roof	17-FD-001	n/a			45,000			45,000
Paint VFW-BLC outside	17-PR-04	n/a	40,500					40,500
Controller-Software City Hall	18-City-01	n/a	75,000					75,000
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
Park & Rec Plan	18-PR-1	n/a	60,000					60,000
Senior Center Windows	18-PR-SC-01	n/a	14,000					14,000
Station 2 Carpet-paint-lockers	19-FD-01	n/a	9,100					9,100
Police Impound Bldg	19-PD-001	n/a					100,000	100,000
VFW Arena signage	19-PR-02	n/a		9,000				9,000
VFW Arena Boilers	19-PR-03	n/a		17,853				17,853
VFW lobby-entrance flooring	19-PR-05	n/a		7,500				7,500
Building Maintenance Fund Total			402,600	64,353	173,000	20,000	116,000	775,953
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								
Toro Mower with Blower	14-PR-003	n/a				78,000		78,000
Turf Civic	17-PR-02	n/a		115,000				115,000
Civic Center Zamboni-gas	18-PR-CC-01	n/a	115,000					115,000
Dump-sander-roll Truck	19-PW-150	n/a	225,000					225,000
Payloader	20-PW-129	n/a			210,000			210,000
Motorgrader	21-PW-100	n/a				275,000		275,000
CIP Financing Fund Total			340,000	115,000	210,000	353,000		1,018,000
Donors								
Fencing Itts Williams	18-PR-001	n/a	16,000					16,000
Fence-backstop-Stauss Field 2	19-PR-04	n/a	12,000					12,000
Donors Total			28,000					28,000
Downtown Development Fund								
Roof Top Units City Hall	18-City-02	n/a	248,000					248,000

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
Downtown Development Fund Total			248,000					248,000
Electric Fund								
New Development	10-EU-002	n/a	174,108	111,398	476,265	455,347	1,493,835	2,710,953
Distribution System Replacement	10-EU-003	n/a	196,252	535,516	904,266	368,201	266,033	2,270,268
Street Lights	10-EU-004	n/a	200,000	200,000	200,000	200,000	200,000	1,000,000
Vehicles & Equipment	10-EU-006	n/a	215,000	75,000	155,000	80,000	40,000	565,000
Meters & Related Equipment	10-EU-007	n/a	105,000	250,000	250,000	250,000	200,000	1,055,000
GIS Hardware & Software	10-EU-010	n/a	25,000					25,000
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	18,000	18,000	18,000	18,000		72,000
Misc Upgrades and Replace-Office furniture	10-EU-018	n/a			29,000	11,000	11,000	51,000
Building & Structure-substations	13-EU-005	n/a	843,571	138,835		182,000		1,164,406
Utility Billing/GL/financials	17-EU-01	n/a	15,000	15,000	15,000	15,000	15,000	75,000
Fiber Optic	17-EU-02	n/a	214,774	249,145	136,989	143,330	166,210	910,448
Electric Fund Total			2,006,705	1,592,894	2,184,520	1,722,878	2,392,078	9,899,075

General Fund								
New Police Cars	08-PD-001	n/a			35,000			35,000
Park Playground Equip/Edging	08-PR-004	n/a	30,000	16,000		50,000		96,000
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
Police SUV	10-PD-001	n/a	74,000	38,000	39,000	80,000	41,000	272,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	n/a		45,000				45,000
Street sweeper Payment	112-P	n/a	25,448	25,448	25,448	25,448	25,448	127,240
2-Ton Truck Payment	11PAY01	1	14,047	14,047	14,047			42,141
Civic Zamboni Payment	11PAY02	1	12,192	12,192	12,192	12,192		48,768
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		141,244
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	35,000					35,000
Payloader 2017 payment	131-P	3	27,227	27,227	27,227	27,227	27,227	136,135
Rescue truck payment 2014	14-FD-006	n/a	16,744	16,744	16,744	16,744	16,744	83,720
Suburban	15-FD-004	n/a		53,500				53,500
Tool cat	15-PR-001	n/a	47,350					47,350
Department Computers	16-city-01	n/a	20,000	20,000	20,000	20,000	20,000	100,000
800 MHZ payment	16-PD Pay	n/a	35,995	35,995	35,995	35,995		143,980
Payment 800 MHZ	16-PW Pay	n/a	7,372	7,372	7,372	7,372		29,488
Payment Rural-city pumper truck	17-FD Pay	n/a	38,530	38,530	38,530	38,530	38,530	192,650
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	48,537
Edger battery operated	17-PR-05	n/a	6,750					6,750
LED display sign	18-PD-02	n/a		16,000				16,000
Caterpillar compact loader	19-PR-01	n/a		57,500				57,500
Campground Road patch	19-PR-Camp1	n/a		113,777				113,777
Dump Truck Payment	19-PW-Pay	n/a		28,898	28,898	28,898	28,898	115,592
BB Kroemer Maint	20-PR-02	n/a			27,000			27,000
F250 Parks Truck	20-PR-04	n/a			40,000			40,000
Skidsteer-Bobcat S450	21-PR-01	n/a				50,000		50,000
Tool Cat	21-PW-200	n/a				60,000		60,000
Fuel Tanks and pumps	FUELTANK	n/a					300,000	300,000
Police ATV	PD-ATV	n/a		12,000				12,000

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
Tool Cat Blower	PR-TC-Blower	n/a	4,000					4,000
Tool Cat Broom	PR-TC-BR	n/a	4,100					4,100
PW mower fleet	PW-mowing	n/a	65,000	66,000				131,000
Street Maintenance	STMAINT	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
General Fund Total			876,255	1,038,730	796,132	871,085	861,215	4,443,417
Insect Control Fund								
Sprayer	18-IN-01	n/a	15,000		16,000			31,000
Fork Lift	18-In-02	n/a	25,000					25,000
Insect Control Fund Total			40,000		16,000			56,000
NWMN Housing Funds								
Sunshine Terr Boilers	18-SS-01	n/a	40,000					40,000
NWMN Housing Funds Total			40,000					40,000
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	94,000	97,000	101,000	105,000	109,000	506,000
State Aid Construction Total			94,000	97,000	101,000	105,000	109,000	506,000
State Aid Maintenance								
23rd Street Reconstruction Payment	10CP01	1	105,522	102,096	98,560	94,880	91,052	492,110
State Aid Maintenance Total			105,522	102,096	98,560	94,880	91,052	492,110
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	15,990	15,990	15,990	15,990	15,990	79,950
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			290,240	50,240	30,240	50,240	30,240	451,200
Transit Fund								
Medium, Duty Bus	18-TR-01	n/a	460,000					460,000
Transit Fund Total			460,000					460,000
Unfunded/Donors/Referendum								
CC Parking lot west	16-PR-001	n/a			1,400,000			1,400,000
Industrial Park expansion	20-ED-01	n/a			10,000,000			10,000,000
VFW refridge replacement	20-PR-001	n/a			2,116,730			2,116,730

Source	Project #	Priority	2018	2019	2020	2021	2022	Total
BLC Arena Floor	20-PR-01	n/a			550,101			550,101
CC R-22 change	20-PR-03	n/a			1,369,945			1,369,945
Unfunded/Donors/Referendum Total					15,436,776			15,436,776
Wastewater Fund								
Lift Station Maintenance	10-WW-005	2	75,000					75,000
11th Ave NW Repair	18-WW-01	n/a	300,000					300,000
Lift #1 Concrete Wall Repair	18-WW-02	n/a	300,000					300,000
1 1/4 Ton Truck	19-WW-234	n/a		65,000				65,000
Wastewater Fund Total			675,000	65,000				740,000
Water Fund								
Water Main Replacement	10-W-001	3	450,000		475,000	475,000	500,000	1,900,000
Treatment Process Upgrades	10-W-003	3	80,000	80,000	384,750	977,000	80,000	1,601,750
Chemical Feed Equipment Replacement	10-W-004	3	217,296	88,016				305,312
Building & Grounds	10-W-005	3	7,500					7,500
Meters & Related Equipment	10-W-007	n/a	15,000	15,000	200,000	200,000	200,000	630,000
Reservoirs and Tanks	10-W-012	n/a			250,000		14,000	264,000
Marshall Polk Rural Water Line	19-W-02	n/a		1,100,000				1,100,000
Water Fund Total			769,796	1,283,016	1,309,750	1,652,000	794,000	5,808,562
GRAND TOTAL			6,446,892	4,454,103	20,401,752	4,914,857	4,439,359	40,656,963

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