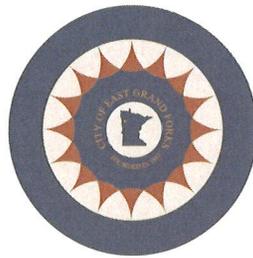


Capital Improvement Plan



City of East Grand Forks, MN

Capital Improvement Plan

2019 thru 2023

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	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
Administration Total			20,000	20,000	20,000	36,000	20,000	116,000
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	111,398	476,265	455,347	1,493,835		2,536,845
Distribution System Replacement	10-EU-003	n/a	535,516	904,266	368,201	266,033		2,074,016
Street Lights	10-EU-004	n/a	200,000	200,000	200,000	200,000		800,000
Vehicles & Equipment	10-EU-006	n/a	75,000	155,000	80,000	40,000		350,000
Meters & Related Equipment	10-EU-007	n/a	250,000	250,000	250,000	200,000		950,000
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	18,000	18,000	18,000			54,000
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	138,835		182,000			320,835
Utility Billing/GL/financials	17-EU-01	n/a	15,000	15,000	15,000	15,000		60,000
Fiber Optic	17-EU-02	n/a	249,145	136,989	143,330	166,210		695,674
Electric Utility Total			1,592,894	2,184,520	1,722,878	2,392,078		7,892,370
Fire Protection								
Aerial Platform Truck Payment	12PAY04	1	87,931	87,931	87,931			263,793
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	39,728	39,728	39,728	39,728	39,728	198,640
Station 2 Roof	17-FD-001	n/a		45,000				45,000
Station 1 Roof	18-FD-001	n/a		83,000				83,000
4 Overhead Doors	19-FD-02	n/a	24,000					24,000
4 Door Pickup	23-FD-01	n/a					30,000	30,000
Fire Protection Total			221,903	272,403	144,403	56,472	86,472	781,653
Insect								
Sprayer	18-IN-01	n/a		16,000				16,000
Insect Total				16,000				16,000
Parks and Recreation								
Park Playground Equip/Edging	08-PR-004	n/a	30,000	20,000	30,000			80,000
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			36,576
Toro Mower with Blower	14-PR-003	n/a			78,000			78,000

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
CC Parking lot west	16-PR-001	n/a		1,400,000				1,400,000
Park Shelters	16-PR-002	n/a	20,000	20,000	20,000			60,000
Turf Civic	17-PR-02	n/a		115,000				115,000
Turf Civic Payment	17-PR-02 pay	n/a			40,656	40,656	40,656	121,968
Caterpillar compact loader	19-PR-01	n/a		57,500				57,500
VFW Arena signage	19-PR-02	n/a	15,000					15,000
VFW Arena Boilers	19-PR-03	n/a	20,000					20,000
Fence-backstop-Stauss Field 2	19-PR-04	n/a	18,000					18,000
VFW lobby-entrance flooring	19-PR-05	n/a	4,000					4,000
Zamboni payment	19-PR-08	n/a	9,365	9,365	9,365	9,365	9,365	46,825
Campground Road patch	19-PR-Camp1	n/a	125,777					125,777
Civic Center locker room floor	20-CC locker	n/a		8,000				8,000
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
Red Lake River Cor Project Match	20-RLRC \$	n/a	10,500	7,500				18,000
Skidsteer-Bobcat S450	21-PR-01	n/a			50,000			50,000
Parks and Recreation Total			309,834	5,753,333	240,213	50,021	50,021	6,403,422

Police

Mobile Data Computers	09-PD-003	n/a			20,000			20,000
Police SUV	10-PD-001	n/a		78,000	80,000			158,000
800 MHZ payment	16-PD Pay	n/a	35,995	35,995	35,995			107,985
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
PD Bdlg office remodel	19-PD Bdlg	n/a	25,000					25,000
Police Impound Bdlg	19-PD-001	n/a					100,000	100,000
Police ATV	PD-ATV	n/a		12,000				12,000
Police Pkup truck-responder	PD-truck	n/a	37,000			44,000		81,000
Police Total			97,995	147,995	160,995	44,000	100,000	550,985

Public Works

Light SUV	101	n/a		30,000				30,000
23rd Street Reconstruction Payment	10CP01	1	199,096	199,560	199,880	200,052	200,080	998,668
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				28,094
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			105,933
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			22,116
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
Street Sweeper	19-PW-Sweep	n/a	295,000					295,000
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
Payloader	23-PW-131	n/a					250,000	250,000
Fuel Tanks and pumps	FUEL TANK	n/a				300,000		300,000
PW mower fleet	PW-mowing	n/a	66,000					66,000
Street Maintenance	STMAINT	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works Total			1,156,187	839,549	920,822	843,311	793,339	4,553,208

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
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	170,000		20,000			190,000
Slope Mower Payment	12PAY03	1	16,149	16,149	16,149	16,149		64,596
13 slope mower payment	17-SW-01 Pay	n/a	15,990	15,990	15,990	15,990	15,990	79,950
Storm Water Protection Total			202,139	32,139	52,139	32,139	15,990	334,546
Wastewater								
1 1/4 Ton Truck	19-WW-234	n/a	65,000					65,000
Wastewater Total			65,000					65,000
Water								
Water Main Replacement	10-W-001	3		475,000	475,000	500,000		1,450,000
Treatment Process Upgrades	10-W-003	3	80,000	384,750	977,000	80,000		1,521,750
Chemical Feed Equipment Replacement	10-W-004	3	88,016					88,016
Meters & Related Equipment	10-W-007	n/a	15,000	200,000	200,000	200,000		615,000
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 Total			1,283,016	1,309,750	1,652,000	794,000		5,038,766
GRAND TOTAL			4,994,742	20,621,463	4,959,224	4,293,795	1,111,596	35,980,820

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

2019 thru 2023

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Building Maintenance Fund								
City Hall window caulking	16-AD-001	n/a				16,000		16,000
Park Shelters	16-PR-002	n/a	20,000	20,000	20,000			60,000
Station 2 Roof	17-FD-001	n/a		45,000				45,000
Station 1 Roof	18-FD-001	n/a		83,000				83,000
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
4 Overhead Doors	19-FD-02	n/a	24,000					24,000
PD Bldg office remodel	19-PD Bdlg	n/a	25,000					25,000
Police Impound Bldg	19-PD-001	n/a					100,000	100,000
VFW Arena signage	19-PR-02	n/a	15,000					15,000
VFW Arena Boilers	19-PR-03	n/a	20,000					20,000
VFW lobby-entrance flooring	19-PR-05	n/a	4,000					4,000
Civic Center locker room floor	20-CC locker	n/a		8,000				8,000
Building Maintenance Fund Total			108,000	166,000	45,000	16,000	100,000	435,000
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
Dump-sander-roll Truck	19-PW-150	n/a	225,000					225,000
Street Sweeper	19-PW-Sweep	n/a	295,000					295,000
Payloader	20-PW-129	n/a		210,000				210,000
Motorgrader	21-PW-100	n/a			275,000			275,000
Payloader	23-PW-131	n/a					250,000	250,000
CIP Financing Fund Total			520,000	325,000	353,000		250,000	1,448,000
Donors								
Fence-backstop-Stauss Field 2	19-PR-04	n/a	18,000					18,000
Donors Total			18,000					18,000
Electric Fund								
New Development	10-EU-002	n/a	111,398	476,265	455,347	1,493,835		2,536,845
Distribution System Replacement	10-EU-003	n/a	535,516	904,266	368,201	266,033		2,074,016
Street Lights	10-EU-004	n/a	200,000	200,000	200,000	200,000		800,000
Vehicles & Equipment	10-EU-006	n/a	75,000	155,000	80,000	40,000		350,000
Meters & Related Equipment	10-EU-007	n/a	250,000	250,000	250,000	200,000		950,000
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	18,000	18,000	18,000			54,000
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	138,835		182,000			320,835
Utility Billing/GL/financials	17-EU-01	n/a	15,000	15,000	15,000	15,000		60,000
Fiber Optic	17-EU-02	n/a	249,145	136,989	143,330	166,210		695,674

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Electric Fund Total			1,592,894	2,184,520	1,722,878	2,392,078		7,892,370
General Fund								
Park Playground Equip/Edging	08-PR-004	n/a	30,000	20,000	30,000			80,000
Mobile Data Computers	09-PD-003	n/a			20,000			20,000
Light SUV	101	n/a		30,000				30,000
Police SUV	10-PD-001	n/a		78,000	80,000			158,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	n/a	45,000					45,000
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				28,094
Civic Zamboni Payment	11PAY02	1	12,192	12,192	12,192			36,576
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			105,933
Aerial Platform Truck Payment	12PAY04	1	87,931	87,931	87,931			263,793
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
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			107,985
Payment 800 MHZ	16-PW Pay	n/a	7,372	7,372	7,372			22,116
Payment Rural-city pumper truck	17-FD Pay	n/a	39,728	39,728	39,728	39,728	39,728	198,640
Radar Units	17-PD-002	n/a		12,000				12,000
Turf Civic Payment	17-PR-02 pay	n/a			40,656	40,656	40,656	121,968
Caterpillar compact loader	19-PR-01	n/a		57,500				57,500
Zamboni payment	19-PR-08	n/a	9,365	9,365	9,365	9,365	9,365	46,825
Campground Road patch	19-PR-Camp1	n/a	125,777					125,777
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
4 Door Pickup	23-FD-01	n/a					30,000	30,000
Fuel Tanks and pumps	FUELTANK	n/a				300,000		300,000
Police ATV	PD-ATV	n/a		12,000				12,000
Police Pkup truck-responder	PD-truck	n/a	37,000			44,000		81,000
PW mower fleet	PW-mowing	n/a	66,000					66,000
Street Maintenance	STMAINT	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
General Fund Total			950,323	898,444	888,553	813,752	499,752	4,050,824
Greenway Maintenance								
Red Lake River Cor Project Match	20-RLRC \$	n/a	10,500	7,500				18,000
Greenway Maintenance Total			10,500	7,500				18,000
Insect Control Fund								
Sprayer	18-IN-01	n/a		16,000				16,000
Insect Control Fund Total				16,000				16,000
Refuse Fund								
Comm Garbage truck payment	16-SAN pay	n/a	45,774	45,774	45,774	45,774	45,774	228,870

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Refuse Fund Total			45,774	45,774	45,774	45,774	45,774	228,870
State Aid Construction								
23rd Street Reconstruction Payment	10CP01	1	97,000	101,000	105,000	109,000	113,000	525,000
State Aid Construction Total			97,000	101,000	105,000	109,000	113,000	525,000
State Aid Maintenance								
23rd Street Reconstruction Payment	10CP01	1	102,096	98,560	94,880	91,052	87,080	473,668
State Aid Maintenance Total			102,096	98,560	94,880	91,052	87,080	473,668
Storm Water Protection Fund								
Repair Outfalls	10-SW-003	2	170,000		20,000			190,000
Slope Mower Payment	12PAY03	1	16,149	16,149	16,149	16,149		64,596
13 slope mower payment	17-SW-01 Pay	n/a	15,990	15,990	15,990	15,990	15,990	79,950
Storm Water Protection Fund Total			202,139	32,139	52,139	32,139	15,990	334,546
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
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								
1 1/4 Ton Truck	19-WW-234	n/a	65,000					65,000
Wastewater Fund Total			65,000					65,000
Water Fund								
Water Main Replacement	10-W-001	3		475,000	475,000	500,000		1,450,000
Treatment Process Upgrades	10-W-003	3	80,000	384,750	977,000	80,000		1,521,750
Chemical Feed Equipment Replacement	10-W-004	3	88,016					88,016
Meters & Related Equipment	10-W-007	n/a	15,000	200,000	200,000	200,000		615,000
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			1,283,016	1,309,750	1,652,000	794,000		5,038,766
GRAND TOTAL			4,994,742	20,621,463	4,959,224	4,293,795	1,111,596	35,980,820

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