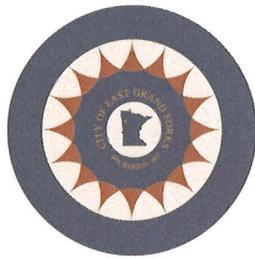


Capital Improvement Plan



City of East Grand Forks, MN

Capital Improvement Plan

2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	2020	2021	2022	2023	2024	Total
Building Maintenance Fund							
City Hall window caulking	16-AD-001			16,000			16,000
Park Shelters	16-PR-002	40,000	20,000				60,000
Station 2 Roof	17-FD-001	45,000					45,000
Station 1 Roof	18-FD-001	83,000					83,000
Police HQ tile flooring	18-PD-001	25,000					25,000
Bldg repair-paint	18-PD-01	10,000					10,000
Park & Rec Plan	18-PR-1	50,000					50,000
Police Impound Bldg	19-PD-001				100,000		100,000
Civic Center locker room floor	20-CC locker		11,500				11,500
Bay Alarm Sound System	20-FD-01	8,200					8,200
PD Fire Alarm system	20-PD Fire	25,000					25,000
Door Access System	20-PD-door	30,000					30,000
PD Roof ventilation	20-PD-Roof	6,500					6,500
Parks Shop Improvements	22-PR-002			50,000			50,000
Fuel Tanks and pumps	FUELTANK			300,000			300,000
Building Maintenance Fund Total		322,700	31,500	366,000	100,000		820,200
Cemetery Fund							
Columbarium niche install	Cem-PR colum	45,000					45,000
Cemetery Utility Vehicle	CEM-PR-02		15,000				15,000
Cemetery Concrete Headers	Cem-PR-2020	5,000					5,000
Cemetery Fund Total		50,000	15,000				65,000
CIP Financing Fund							
Toro Mower with Blower	14-PR-003		80,000				80,000
Turf Civic	17-PR-02				115,000		115,000
Caterpillar compact loader	19-PR-01	110,000					110,000
Payloader	20-PW-129	300,000					300,000
Motorgrader	21-PW-100				275,000		275,000
Zamboni Electric	22-PR-001			151,970			151,970
Payloader	23-PW-131				250,000		250,000
Temco Snow Blower (125)	PW-Snoblow		315,000				315,000
CIP Financing Fund Total		410,000	395,000	151,970	640,000		1,596,970
Electric Fund							
New Development	10-EU-002	476,265	455,347	1,493,835			2,425,447
Distribution System Replacement	10-EU-003	904,266	368,201	266,033			1,538,500
Street Lights	10-EU-004	200,000	200,000	200,000			600,000
Vehicles & Equipment	10-EU-006	155,000	80,000	40,000			275,000
Meters & Related Equipment	10-EU-007	250,000	250,000	200,000			700,000

Source	Project #	2020	2021	2022	2023	2024	Total
Printer, Copiers, Cameras & Related Technology	10-EU-015	18,000	18,000				36,000
Misc Upgrades and Replace-Office furniture	10-EU-018	29,000	11,000	11,000			51,000
Building & Structure-substations	13-EU-005		182,000				182,000
Utility Billing/GL/financials	17-EU-01	15,000	15,000	15,000			45,000
Fiber Optic	17-EU-02	136,989	143,330	166,210			446,529
Electric Fund Total		2,184,520	1,722,878	2,392,078			6,299,476

General Fund

Park Playground Equip/Edging	08-PR-004	20,000	30,000				50,000
Mobile Data Computers	09-PD-003	30,000				35,000	65,000
Police SUV	10-PD-001	44,000	90,000		85,000	87,000	306,000
Street sweeper Payment	112-P	27,876	27,876	27,876	27,876	27,876	139,380
2-Ton Truck Payment	11PAY01	14,047					14,047
Civic Zamboni Payment	11PAY02	12,192	12,192				24,384
Snowblower payment	120	9,258	9,258	9,258	9,258		37,032
Motor Grader Payment	12PAY01	35,311	35,311				70,622
Aerial Platform Truck Payment	12PAY04	87,931	87,931				175,862
In-Car Video Systems	12-PD-001			50,000			50,000
Payloader 2017 payment	131-P	27,227	27,227	27,227	27,227	27,227	136,135
Rescue truck payment 2014	14-FD-006	16,744	16,744	16,744	16,744		66,976
Department Computers	16-city-01	20,000	20,000	20,000	20,000	20,000	100,000
800 MHZ payment	16-PD Pay	35,995	35,995				71,990
Payment 800 MHZ	16-PW Pay	7,372	7,372				14,744
Payment Rural-city pumper truck	17-FD Pay	39,728	39,728	39,728	39,728	39,728	198,640
Radar Units	17-PD-002	18,000					18,000
Turf Civic Payment	17-PR-02 pay			40,656	40,656	40,656	121,968
Zamboni payment	19-PR-08	9,365	9,365	9,365	9,365	9,365	46,825
Campground Road patch	19-PR-Camp1		125,777				125,777
Dump Truck Payment	19-PW-Pay	28,898	28,898	28,898	28,898	28,898	144,490
BB Kroemer Maint	20-PR-02	30,000					30,000
F250 Parks Truck	20-PR-04		40,000				40,000
Pool Deck chairs	20-PR-pool	6,000					6,000
Snoblower New Holland	20-PW-01	35,000					35,000
Skidsteer-Bobcat S450	21-PR-01		50,000				50,000
Tool Cat	21-PW-200		60,000				60,000
Skidsteer-Bobcat	22-PR-003			60,000			60,000
21 Zamboni payment	22--PR-pay			19,518	19,518	19,518	58,554
4 Door Pickup	23-FD-01				30,000		30,000
Truck 2500	24-PR-01					50,000	50,000
Police ATV	PD-ATV		12,000				12,000
Police Pkup truck-responder	PD-truck			45,000			45,000
PW mower fleet	PW-mowing		69,000				69,000
Street Maintenance	STMAINT	250,000	250,000	300,000	300,000	300,000	1,400,000
General Fund Total		804,944	1,084,674	694,270	654,270	685,268	3,923,426

Greenway Maintenance

Red Lake River Cor Project Match	20-RLRC \$	10,500	7,500	82,500			100,500
Greenway Maintenance Total		10,500	7,500	82,500			100,500

Insect Control Fund

2020 1/2 Ton Truck	20-IN-001	35,000					35,000
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Source	Project #	2020	2021	2022	2023	2024	Total
2020 Kubota Tracks	20-IN-002	8,000					8,000
Mosquito Sprayer	20-IN-003	16,000					16,000
2022 Mosquito Sprayer	22-IN-001			16,500			16,500
Insect Control Fund Total		59,000		16,500			75,500
Refuse Fund							
Comm Garbage truck payment	16-SAN pay	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	101,000	105,000	109,000	113,000	117,000	545,000
State Aid Construction Total		101,000	105,000	109,000	113,000	117,000	545,000
State Aid Maintenance							
23rd Street Reconstruction Payment	10CP01	98,560	94,880	91,052	87,080	82,960	454,532
2021 Transit Coach bus	21-TR-01		132,000				132,000
2022 Transit Coach Bus	22-TR-001			132,000			132,000
State Aid Maintenance Total		98,560	226,880	223,052	87,080	82,960	718,532
Storm Water Protection Fund							
Repair Outfalls	10-SW-003	170,000					170,000
Slope Mower Payment	12PA Y03	16,149	16,149	16,149			48,447
13 slope mower payment	17-SW-01 Pay	15,990	15,990	15,990	15,990	15,990	79,950
Storm Water Protection Fund Total		202,139	32,139	32,139	15,990	15,990	298,397
Transit Fund							
2021 Transit Coach bus	21-TR-01		33,000				33,000
2022 Transit Coach Bus	22-TR-001			33,000			33,000
Transit Fund Total			33,000	33,000			66,000
Unfunded/Donors/Referendum							
CC Parking lot west	16-PR-001		2,000,000				2,000,000
Industrial Park expansion	20-ED-01					10,000,000	10,000,000
VFW refridge replacement	20-PR-001		2,116,730				2,116,730
BLC Arena Floor	20-PR-01				550,101		550,101
CC R-22 change	20-PR-03		1,369,945				1,369,945
Unfunded/Donors/Referendum Total			5,486,675		550,101	10,000,000	16,036,776
Wastewater Fund							
1 1/4 Ton Truck	19-WW-234		65,000				65,000
3/4 ton Truck	20-WW-01	35,000					35,000
SCADA wastewater	SCADA-WW	350,000					350,000
Wastewater Fund Total		385,000	65,000				450,000

Source	Project #	2020	2021	2022	2023	2024	Total
Water Fund							
Water Main Replacement	10-W-001	475,000	475,000	500,000			1,450,000
Treatment Process Upgrades	10-W-003	384,750	977,000	80,000			1,441,750
Meters & Related Equipment	10-W-007	200,000	200,000	200,000			600,000
Reservoirs and Tanks	10-W-012	250,000		14,000			264,000
Water Fund Total		1,309,750	1,652,000	794,000			3,755,750
GRAND TOTAL		5,983,887	10,903,020	4,940,283	2,206,215	10,946,992	34,980,397

City of East Grand Forks, MN

Capital Improvement Plan

2020 thru 2024

PROJECTS BY DEPARTMENT

Department	Project #	2020	2021	2022	2023	2024	Total
Administration							
City Hall window caulking	16-AD-001			16,000			16,000
Department Computers	16-city-01	20,000	20,000	20,000	20,000	20,000	100,000
Administration Total		20,000	20,000	36,000	20,000	20,000	116,000
Economic Development							
Industrial Park expansion	20-ED-01					10,000,000	10,000,000
Economic Development Total						10,000,000	10,000,000
Electric Utility							
New Development	10-EU-002	476,265	455,347	1,493,835			2,425,447
Distribution System Replacement	10-EU-003	904,266	368,201	266,033			1,538,500
Street Lights	10-EU-004	200,000	200,000	200,000			600,000
Vehicles & Equipment	10-EU-006	155,000	80,000	40,000			275,000
Meters & Related Equipment	10-EU-007	250,000	250,000	200,000			700,000
Printer, Copiers, Cameras & Related Technology	10-EU-015	18,000	18,000				36,000
Misc Upgrades and Replace-Office furniture	10-EU-018	29,000	11,000	11,000			51,000
Building & Structure-substations	13-EU-005		182,000				182,000
Utility Billing/GL/financials	17-EU-01	15,000	15,000	15,000			45,000
Fiber Optic	17-EU-02	136,989	143,330	166,210			446,529
Electric Utility Total		2,184,520	1,722,878	2,392,078			6,299,476
Fire Protection							
Aerial Platform Truck Payment	12PAY04	87,931	87,931				175,862
Rescue truck payment 2014	14-FD-006	16,744	16,744	16,744	16,744		66,976
Payment Rural-city pumper truck	17-FD Pay	39,728	39,728	39,728	39,728	39,728	198,640
Station 2 Roof	17-FD-001	45,000					45,000
Station 1 Roof	18-FD-001	83,000					83,000
Bay Alarm Sound System	20-FD-01	8,200					8,200
4 Door Pickup	23-FD-01				30,000		30,000
Fire Protection Total		280,603	144,403	56,472	86,472	39,728	607,678
Insect							
2020 1/2 Ton Truck	20-IN-001	35,000					35,000
2020 Kubota Tracks	20-IN-002	8,000					8,000
Mosquito Sprayer	20-IN-003	16,000					16,000
2022 Mosquito Sprayer	22-IN-001			16,500			16,500
Insect Total		59,000		16,500			75,500
Parks and Recreation							
Park Playground Equip/Edging	08-PR-004	20,000	30,000				50,000
Civic Zamboni Payment	11PAY02	12,192	12,192				24,384

Department	Project #	2020	2021	2022	2023	2024	Total
Toro Mower with Blower	14-PR-003		80,000				80,000
CC Parking lot west	16-PR-001		2,000,000				2,000,000
Park Shelters	16-PR-002	40,000	20,000				60,000
Turf Civic	17-PR-02				115,000		115,000
Turf Civic Payment	17-PR-02 pay			40,656	40,656	40,656	121,968
Park & Rec Plan	18-PR-1	50,000					50,000
Caterpillar compact loader	19-PR-01	110,000					110,000
Zamboni payment	19-PR-08	9,365	9,365	9,365	9,365	9,365	46,825
Campground Road patch	19-PR-Camp1		125,777				125,777
Civic Center locker room floor	20-CC locker		11,500				11,500
VFW refridge replacement	20-PR-001		2,116,730				2,116,730
BLC Arena Floor	20-PR-01				550,101		550,101
BB Kroemer Maint	20-PR-02	30,000					30,000
CC R-22 change	20-PR-03		1,369,945				1,369,945
F250 Parks Truck	20-PR-04		40,000				40,000
Pool Deck chairs	20-PR-pool	6,000					6,000
Red Lake River Cor Project Match	20-RLRC \$	10,500	7,500	82,500			100,500
Skidsteer-Bobcat S450	21-PR-01		50,000				50,000
Zamboni Electric	22-PR-001			151,970			151,970
Parks Shop Improvements	22-PR-002			50,000			50,000
Skidsteer-Bobcat	22-PR-003			60,000			60,000
21 Zamboni payment	22--PR-pay			19,518	19,518	19,518	58,554
Truck 2500	24-PR-01					50,000	50,000
Columbarium niche install	Cem-PR colum	45,000					45,000
Cemetery Utility Vehicle	CEM-PR-02		15,000				15,000
Cemetery Concrete Headers	Cem-PR-2020	5,000					5,000
Parks and Recreation Total		338,057	5,888,009	414,009	734,640	119,539	7,494,254

Police

Mobile Data Computers	09-PD-003	30,000				35,000	65,000
Police SUV	10-PD-001	44,000	90,000		85,000	87,000	306,000
In-Car Video Systems	12-PD-001			50,000			50,000
800 MHZ payment	16-PD Pay	35,995	35,995				71,990
Radar Units	17-PD-002	18,000					18,000
Police HQ tile flooring	18-PD-001	25,000					25,000
Bldg repair-paint	18-PD-01	10,000					10,000
Police Impound Bldg	19-PD-001				100,000		100,000
PD Fire Alarm system	20-PD Fire	25,000					25,000
Door Access System	20-PD-door	30,000					30,000
PD Roof ventilation	20-PD-Roof	6,500					6,500
Police ATV	PD-ATV		12,000				12,000
Police Pkup truck-responder	PD-truck			45,000			45,000
Police Total		224,495	137,995	95,000	185,000	122,000	764,490

Public Works

23rd Street Reconstruction Payment	10CP01	199,560	199,880	200,052	200,080	199,960	999,532
Street sweeper Payment	112-P	27,876	27,876	27,876	27,876	27,876	139,380
2-Ton Truck Payment	11PAY01	14,047					14,047
Snowblower payment	120	9,258	9,258	9,258	9,258		37,032
Motor Grader Payment	12PAY01	35,311	35,311				70,622
Payloader 2017 payment	131-P	27,227	27,227	27,227	27,227	27,227	136,135
Payment 800 MHZ	16-PW Pay	7,372	7,372				14,744
Dump Truck Payment	19-PW-Pay	28,898	28,898	28,898	28,898	28,898	144,490
Snoblower New Holland	20-PW-01	35,000					35,000
Payloader	20-PW-129	300,000					300,000

Department	Project #	2020	2021	2022	2023	2024	Total
Motorgrader	21-PW-100				275,000		275,000
Tool Cat	21-PW-200		60,000				60,000
Payloader	23-PW-131				250,000		250,000
Fuel Tanks and pumps	FUELTANK			300,000			300,000
PW mower fleet	PW-mowing		69,000				69,000
Temco Snow Blower (125)	PW-Snoblowl		315,000				315,000
Street Maintenance	STMAINT	250,000	250,000	300,000	300,000	300,000	1,400,000
Public Works Total		934,549	1,029,822	893,311	1,118,339	583,961	4,559,982
Refuse Collection							
Comm Garbage truck payment	16-SAN pay	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	170,000					170,000
Slope Mower Payment	12PAY03	16,149	16,149	16,149			48,447
13 slope mower payment	17-SW-01 Pay	15,990	15,990	15,990	15,990	15,990	79,950
Storm Water Protection Total		202,139	32,139	32,139	15,990	15,990	298,397
Transit							
2021 Transit Coach bus	21-TR-01		165,000				165,000
2022 Transit Coach Bus	22-TR-001			165,000			165,000
Transit Total			165,000	165,000			330,000
Wastewater							
1 1/4 Ton Truck	19-WW-234		65,000				65,000
3/4 ton Truck	20-WW-01	35,000					35,000
SCADA wastewater	SCADA-WW	350,000					350,000
Wastewater Total		385,000	65,000				450,000
Water							
Water Main Replacement	10-W-001	475,000	475,000	500,000			1,450,000
Treatment Process Upgrades	10-W-003	384,750	977,000	80,000			1,441,750
Meters & Related Equipment	10-W-007	200,000	200,000	200,000			600,000
Reservoirs and Tanks	10-W-012	250,000		14,000			264,000
Water Total		1,309,750	1,652,000	794,000			3,755,750
GRAND TOTAL		5,983,887	10,903,020	4,940,283	2,206,215	10,946,992	34,980,397