

# Capital Improvement Plan

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City of East Grand Forks, MN

Capital Improvement Plan

2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	2023	2024	2025	2026	2027	Total
<b>Building Maintenance Fund</b>							
City Hall window caulking	16-AD-001				16,000		16,000
Station 2 Roof	17-FD-001			225,000			225,000
VFW Arena signage	19-PR-02			15,000			15,000
Parks Project LOST planning	22PR LOST	40,000	85,000				125,000
Parks Shop Roof Improvements	22-PR-002	35,000					35,000
23-STAUSS FENCE	23-PR FENCE	25,000					25,000
Concrete slab sand/salt shed	23-PW-01	64,000					64,000
24 City Hall Roof replace	24-City 01		344,960				344,960
24 BLA DOORS	24-PR BLA		12,500				12,500
24 NASH PARK ADA	24-PR NASH		15,000				15,000
LaFave Park Boat ramp grant match	LaFave impr	55,000					55,000
Senior Center HVAC	SC HVAC	95,000					95,000
<b>Building Maintenance Fund Total</b>		<b>314,000</b>	<b>457,460</b>	<b>240,000</b>	<b>16,000</b>		<b>1,027,460</b>
<b>Cemetery Fund</b>							
CEM SIDEWALK IRRIGATION	CEM-PR-21	20,000					20,000
<b>Cemetery Fund Total</b>		<b>20,000</b>					<b>20,000</b>
<b>CIP Financing Fund</b>							
Fuel Pumps and Island	14-PW-001	215,000					215,000
Turf BLA	17-PR-02			130,000			130,000
Motorgrader	21-PW-100			300,000			300,000
Payloader	23-PW-131		300,000				300,000
<b>CIP Financing Fund Total</b>		<b>215,000</b>	<b>300,000</b>	<b>430,000</b>			<b>945,000</b>
<b>General Fund</b>							
Mobile Data Computers	09-PD-003		35,000				35,000
Police SUV	10-PD-001	55,000	110,000	55,000	60,000	120,000	400,000
Street sweeper Payment	112-P	27,876	27,876	27,876			83,628
Snowblower payment	120	9,258					9,258
In-Car Video Systems	12-PD-001	30,000	25,000	25,000	25,000	25,000	130,000
Payloader 2017 payment	131-P	27,227	27,227	27,227	27,227		108,908
Rescue truck payment 2014	14-FD-006	16,744					16,744
Department Computers	16-city-01	30,000	30,000	30,000	30,000	30,000	150,000
Microsoft Office upgrade	17-City-01	18,000	18,000	18,000	18,000	18,000	90,000
Payment Rural-city pumper truck	17-FD Pay	39,728	39,728	39,728	39,728		158,912
Radar Units	17-PD-002			18,000			18,000
Zamboni payment	19-PR-08	9,365	9,365	9,365	9,365	9,365	46,825
Dump Truck Payment	19-PW-Pay	28,898	28,898	28,898	28,898	28,898	144,490
F250 Parks Truck	20-PR-04	50,000					50,000

Source	Project #	2023	2024	2025	2026	2027	Total
Red Lake River Cor Project Match	20-RLRC \$	80,000	305,000				385,000
Skidster Bobcat	22-PR-003		65,000				65,000
22 Zamboni payment	22-PR-pay	19,518	19,518	19,518	19,518	19,518	97,590
4 Door Pickup	23-FD-01			60,000			60,000
VFW/CRESTWOOD TRAIL SEAL	23-PR SEAL	35,000					35,000
SKIDSTEER BOBCAT PARKS	24-PR SKID		65,000				65,000
Truck 2500	24-PR-01			50,000			50,000
Truck F250-2500	25-PR-01			40,000			40,000
PORTABLE RADIOS FT	25-RADIO FT			54,000			54,000
TOOLCAT REPLACE 2018 MODEL	26-PR TOOL				75,000		75,000
RADIOS POC	26-RADIO PT				97,000		97,000
27 MOBILE RADIOS	27-MOB RADIO					56,000	56,000
PD-K9 SUV	PD-K9 SUV			55,000			55,000
Police Pkup truck-responder	PD-truck				60,000		60,000
Investigation unmarked	PD-unmarked		40,000		42,000	45,000	127,000
Street Maintenance	STMAINT	270,000	275,000	280,000	290,000		1,115,000
<b>General Fund Total</b>		<b>746,614</b>	<b>1,120,612</b>	<b>837,612</b>	<b>821,736</b>	<b>351,781</b>	<b>3,878,355</b>

### Greenway Maintenance

GREENWAY TRAILS	23-TRAILS	10,000	130,000	275,555		351,970	767,525
<b>Greenway Maintenance Total</b>		<b>10,000</b>	<b>130,000</b>	<b>275,555</b>		<b>351,970</b>	<b>767,525</b>

### Insect Control Fund

2022 Mosquito Sprayer	22-IN-001			17,000			17,000
<b>Insect Control Fund Total</b>				<b>17,000</b>			<b>17,000</b>

### Private

LaFave Park Boat ramp grant match	LaFave impr		160,674				160,674
<b>Private Total</b>			<b>160,674</b>				<b>160,674</b>

### Refuse Fund

Comm Garbage truck payment	16-SAN pay		20,783				20,783
23 new garbage truck	23- truck		350,000				350,000
<b>Refuse Fund Total</b>			<b>370,783</b>				<b>370,783</b>

### State Aid

23rd Street Reconstruction Payment	10CP01	87,080	82,960	78,696	74,285	69,728	392,749
2024 Transit Coach Bus	22-TR-001		161,100				161,100
LaFave Park Boat ramp grant match	LaFave impr	61,397					61,397
<b>State Aid Total</b>		<b>148,477</b>	<b>244,060</b>	<b>78,696</b>	<b>74,285</b>	<b>69,728</b>	<b>615,246</b>

### State Aid Construction

23rd Street Reconstruction Payment	10CP01	113,000	117,000	121,000	125,000	130,000	606,000
<b>State Aid Construction Total</b>		<b>113,000</b>	<b>117,000</b>	<b>121,000</b>	<b>125,000</b>	<b>130,000</b>	<b>606,000</b>

Source	Project #	2023	2024	2025	2026	2027	Total
<b>Storm Water Protection Fund</b>							
13 slope mower payment	17-SW-01 Pay	15,990	15,990	15,990	15,990		63,960
23-used Backhoe	23-Backhoe	46,000					46,000
LaFave Park Boat ramp grant match	LaFave impr	65,855					65,855
<b>Storm Water Protection Fund Total</b>		<b>127,845</b>	<b>15,990</b>	<b>15,990</b>	<b>15,990</b>		<b>175,815</b>
<b>Transit Fund</b>							
2024 Transit Coach Bus	22-TR-001		17,900				17,900
<b>Transit Fund Total</b>			<b>17,900</b>				<b>17,900</b>
<b>Unfunded/Donors/Referendum</b>							
Industrial Park expansion	20-ED-01		10,000,000				10,000,000
Civic Center Air Handlers	24PR CC Air		950,000				950,000
VFW roof no LOST	24PR VFW RF				1,095,630		1,095,630
VFW compressors	PR VFW ice		2,600,000				2,600,000
<b>Unfunded/Donors/Referendum Total</b>			<b>13,550,000</b>		<b>1,095,630</b>		<b>14,645,630</b>
<b>Wastewater Fund</b>							
23-Generators 3,7,8	23-Generator	120,000					120,000
23-Pipe near Lift 3	23-Pipe rep	315,000					315,000
Wastewater building repair	24 Bldg repr		335,881				335,881
Trackless MT7	24-PW MT7		194,008				194,008
<b>Wastewater Fund Total</b>		<b>435,000</b>	<b>529,889</b>				<b>964,889</b>
<b>GRAND TOTAL</b>		<b>2,661,393</b>	<b>16,499,911</b>	<b>1,998,853</b>	<b>2,148,641</b>	<b>903,479</b>	<b>24,212,277</b>

City of East Grand Forks, MN

Capital Improvement Plan

2023 thru 2027

PROJECTS BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	Total
<b>Administration</b>							
Microsoft Office upgrade	17-City-01	18,000	18,000	18,000	18,000	18,000	90,000
24 City Hall Roof replace	24-City 01		344,960				344,960
City Hall window caulking	16-AD-001				16,000		16,000
Department Computers	16-city-01	30,000	30,000	30,000	30,000	30,000	150,000
<b>Administration Total</b>		<b>48,000</b>	<b>392,960</b>	<b>48,000</b>	<b>64,000</b>	<b>48,000</b>	<b>600,960</b>
<b>Economic Development</b>							
Industrial Park expansion	20-ED-01		10,000,000				10,000,000
<b>Economic Development Total</b>			<b>10,000,000</b>				<b>10,000,000</b>
<b>Fire Protection</b>							
Station 2 Roof	17-FD-001			225,000			225,000
4 Door Pickup	23-FD-01			60,000			60,000
PORTABLE RADIOS FT	25-RADIO FT			54,000			54,000
27 MOBILE RADIOS	27-MOB RADIO					56,000	56,000
RADIOS POC	26-RADIO PT				97,000		97,000
Payment Rural-city pumper truck	17-FD Pay	39,728	39,728	39,728	39,728		158,912
Rescue truck payment 2014	14-FD-006	16,744					16,744
<b>Fire Protection Total</b>		<b>56,472</b>	<b>39,728</b>	<b>378,728</b>	<b>136,728</b>	<b>56,000</b>	<b>667,656</b>
<b>Insect</b>							
2022 Mosquito Sprayer	22-IN-001		17,000				17,000
<b>Insect Total</b>			<b>17,000</b>				<b>17,000</b>
<b>Parks and Recreation</b>							
22 Zamboni payment	22-PR-pay	19,518	19,518	19,518	19,518	19,518	97,590
F250 Parks Truck	20-PR-04	50,000					50,000
Truck F250-2500	25-PR-01			40,000			40,000
CEM SIDEWALK IRRIGATION	CEM-PR-21	20,000					20,000
Skidster Bobcat	22-PR-003		65,000				65,000
Senior Center HVAC	SC HVAC	95,000					95,000
Civic Center Air Handlers	24PR CC Air		950,000				950,000
Red Lake River Cor Project Match	20-RLRC \$	80,000	305,000				385,000
Zamboni payment	19-PR-08	9,365	9,365	9,365	9,365	9,365	46,825
Turf BLA	17-PR-02			130,000			130,000
VFW Arena signage	19-PR-02			15,000			15,000
VFW/CRESTWOOD TRAIL SEAL	23-PR SEAL	35,000					35,000
LaFave Park Boat ramp grant match	LaFave impr	342,926					342,926
GREENWAY TRAILS	23-TRAILS	10,000	130,000	275,555		351,970	767,525
24 NASH PARK ADA	24-PR NASH		15,000				15,000
24 BLA DOORS	24-PR BLA		12,500				12,500
23-STAUSS FENCE	23-PR FENCE	25,000					25,000

Department	Project #	2023	2024	2025	2026	2027	Total
TOOLCAT REPLACE 2018 MODEL	26-PR TOOL				75,000		75,000
SKIDSTEER BOBCAT PARKS	24-PR SKID		65,000				65,000
VFW compressors	PR VFW ice		2,600,000				2,600,000
VFW roof no LOST	24PR VFW RF				1,095,630		1,095,630
Parks Project LOST planning	22PR LOST	40,000	85,000				125,000
Parks Shop Roof Improvements	22-PR-002	35,000					35,000
Truck 2500	24-PR-01			50,000			50,000
<b>Parks and Recreation Total</b>		<b>761,809</b>	<b>4,256,383</b>	<b>539,438</b>	<b>1,199,513</b>	<b>380,853</b>	<b>7,137,996</b>
<b>Police</b>							
PD-K9 SUV	PD-K9 SUV			55,000			55,000
In-Car Video Systems	12-PD-001	30,000	25,000	25,000	25,000	25,000	130,000
Radar Units	17-PD-002			18,000			18,000
Investigation unmarked	PD-unmarked		40,000		42,000	45,000	127,000
Mobile Data Computers	09-PD-003		35,000				35,000
Police SUV	10-PD-001	55,000	110,000	55,000	60,000	120,000	400,000
Police Pkup truck-responder	PD-truck				60,000		60,000
<b>Police Total</b>		<b>85,000</b>	<b>210,000</b>	<b>153,000</b>	<b>187,000</b>	<b>190,000</b>	<b>825,000</b>
<b>Public Works</b>							
Trackless MT7	24-PW MT7		194,008				194,008
23rd Street Reconstruction Payment	10CP01	200,080	199,960	199,696	199,285	199,728	998,749
Street Maintenance	STMAINT	270,000	275,000	280,000	290,000		1,115,000
Fuel Pumps and Island	14-PW-001	215,000					215,000
Payloader	23-PW-131		300,000				300,000
Snowblower payment	120	9,258					9,258
Street sweeper Payment	112-P	27,876	27,876	27,876			83,628
Payloader 2017 payment	131-P	27,227	27,227	27,227	27,227		108,908
Concrete slab sand/salt shed	23-PW-01	64,000					64,000
Motorgrader	21-PW-100			300,000			300,000
Dump Truck Payment	19-PW-Pay	28,898	28,898	28,898	28,898	28,898	144,490
<b>Public Works Total</b>		<b>842,339</b>	<b>1,052,969</b>	<b>863,697</b>	<b>545,410</b>	<b>228,626</b>	<b>3,533,041</b>
<b>Refuse Collection</b>							
23 new garbage truck	23- truck	350,000					350,000
Comm Garbage truck payment	16-SAN pay	20,783					20,783
<b>Refuse Collection Total</b>		<b>370,783</b>					<b>370,783</b>
<b>Storm Water Protection</b>							
13 slope mower payment	17-SW-01 Pay	15,990	15,990	15,990	15,990		63,960
23-used Backhoe	23-Backhoe	46,000					46,000
<b>Storm Water Protection Total</b>		<b>61,990</b>	<b>15,990</b>	<b>15,990</b>	<b>15,990</b>		<b>109,960</b>
<b>Transit</b>							
2024 Transit Coach Bus	22-TR-001		179,000				179,000
<b>Transit Total</b>			<b>179,000</b>				<b>179,000</b>
<b>Wastewater</b>							
Wastewater building repair	24 Bldg repr		335,881				335,881
23-Generators 3,7,8	23-Generator	120,000					120,000
23-Pipe near Lift 3	23-Pipe rep	315,000					315,000

<b>Department</b>	<b>Project #</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>Total</b>
	<b>Wastewater Total</b>	435,000	335,881				770,881
	<b>GRAND TOTAL</b>	2,661,393	16,499,911	1,998,853	2,148,641	903,479	24,212,277

## City of East Grand Forks

### Building Maintenance Fund

Balance 12-31-21	<u><u>289,069</u></u>
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## 2022

<b>2022 transfer in</b>	350,000
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Senior Center Awning -Roof	(16,200)
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Library roof repairs	(34,750)
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Fire #1 Roof replacement	(489,780)
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Roof repairs inspect	(3,650)
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Outdoor rink lights	(10,000)
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Estimated Balance 12-31-22	<u><u>84,689</u></u>
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## 2023

<b>2023 transfer in</b>	350,000
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Stauss Park Fencing	(25,000)
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Sand salt shed concrete	(64,000)
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Park Shop Improve-siding...	(35,000)
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Senior Center HVAC	(95,000)
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LaFave picnic shelters	(55,000)
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ROOF REPAIRS REPORT	(65,775)
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Estimated Balance 12-31-23	<u><u>160,689</u></u>
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## 2024

<b>2024 transfer in</b>	350,000
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City Hall Roof	(344,960)
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Nash Park ADA	(15,000)
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Parks Project Planning/sales tax	(85,000)
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Blue Line Arena Doors	(12,500)
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Estimated Balance 12-31-24	<u><u>53,229</u></u>
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## 2025

<b>2025 transfer in</b>	350,000
Fire Station #2 Roof	(225,000)
VFW Arena Signage	(15,000)
Estimated Balance 12-31-25	<u><u>163,229</u></u>

## 2026

<b>2026 transfer in</b>	350,000
City Hall window caulking	(16,000)
Estimated Balance 12-31-26	<u><u>497,229</u></u>

## 2027

<b>2027 transfer in</b>	350,000
Fire Station 2 Roof	(225,000)
	<u><u>622,229</u></u>

**City of East Grand Forks**  
**Capital Financing Fund 3% Interest**

Estimated Balance 12-31-2021	<u><u>243,500</u></u>
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**2022**

Zamboni Gas	(121,333)
General Fund Repayments (2022)	273,856
Interfund payment	61,764
Principal bond 2012	(105,000)
Principal bond 2015	(40,000)
2012 bond interest	(1,050)
2015 bond interest	(2,000)
Estimated Balance 12-31-2022	<u><u>309,737</u></u>

**2023**

Fuel Pumps and Island	(215,000)
Garbage truck	(350,000)
General Fund Repayments (2023)	289,437
Interfund payment	36,773
Principal bond 2015	(40,000)
2015 bond interest	(800)
Estimated Balance 12-31-2023	<u><u>30,147</u></u>

## 2024

Payloader	(300,000)
General Fund Repayments (2024)	315,965
Interfund payment	68,155
Trackless MT7	(194,008)

Estimated Balance 12-31-2024	<u><u>(79,741)</u></u>
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## 2025

Motorgrader	(300,000)
General Fund Repayments (2025)	354,495
Interfund payment	68,155

Estimated Balance 12-31-2025	<u><u>42,909</u></u>
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## 2026

Turf	(130,000)
General Fund Repayments (2026)	365,149
Interfund payment	68,155

Estimated Balance 12-31-2026	<u><u>346,213</u></u>
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## 2027

General Fund Repayments (2027)	298,195
Interfund payment	52,165

Estimated Balance 12-31-2027	<u><u>644,408</u></u>
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