

City of East Grand Forks, MN

Capital Improvement Plan

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
<b>ARPA</b>							
24 City Hall Roof replace	24-City 01	704,440					704,440
<b>ARPA Total</b>		<b>704,440</b>					<b>704,440</b>
<b>Building Maintenance Fund</b>							
Library Window Replacment	14-LI-001					180,000	180,000
City Hall window caulking	16-AD-001			20,000			20,000
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	66,000					66,000
24 City Hall Roof replace	24-City 01	45,560					45,560
24 BLA DOORS	24-PR BLA	12,500					12,500
24 NASH PARK ADA	24-PR NASH	15,000					15,000
Station 2 remodel phase 1	25-FD2	84,500	456,667				541,167
Station 2 remodel phase 2	26-FD2			289,429			289,429
LED Lighting St #1	26-LED #1			25,000			25,000
LaFave Park Boat ramp grant match	LaFave impr	35,000					35,000
Senior Center HVAC	SC HVAC	120,000					120,000
<b>Building Maintenance Fund Total</b>		<b>378,560</b>	<b>471,667</b>	<b>334,429</b>	<b>225,000</b>	<b>180,000</b>	<b>1,589,656</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	400,000					400,000
Payloader	23-PW-131		300,000				300,000
Trackless MT7	24-PW MT7			194,008			194,008
RADIOS POC	26-RADIO PT			97,000			97,000
<b>CIP Financing Fund Total</b>		<b>400,000</b>	<b>300,000</b>	<b>636,008</b>			<b>1,336,008</b>
<b>General Fund</b>							
Mobile Data Computers	09-PD-003	35,000					35,000
Police SUV	10-PD-001	62,500	65,000	65,000	130,000	70,000	392,500
Street sweeper Payment	112-P	27,876	27,876				55,752
In-Car Video Systems	12-PD-001	19,000	19,000	19,000	19,000	50,000	126,000
Payloader 2017 payment	131-P	27,227	27,227	27,227			81,681
Department Computers	16-city-01	30,000	30,000	30,000	30,000	30,000	150,000

Source	Project #	2024	2025	2026	2027	2028	Total
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			119,184
Radar Units	17-PD-002		18,000				18,000
Zamboni payment	19-PR-08	9,365	9,365	9,365	9,365		37,460
Dump Truck Payment	19-PW-Pay	28,898	28,898	28,898	28,898	28,898	144,490
F250 Parks Truck	20-PR-04	60,000					60,000
22 Zamboni payment	22-PR-pay	15,583	15,583	15,583	15,583	15,583	77,915
4 Door Pickup	23-FD-01			60,000			60,000
SKIDSTEER BOBCAT PARKS	24-PR SKID			65,000			65,000
Truck 2500	24-PR-01		60,000				60,000
LF Class 400 Bus	25-TR-BUS		27,910				27,910
TOOLCAT REPLACE 2018 MODEL	26-PR TOOL			75,000			75,000
27 MOBILE RADIOS	27-MOB RADIO				56,000		56,000
Transit Bus	27-TR-Bus				64,000		64,000
LaFave Park Boat ramp grant match	LaFave impr	118,863					118,863
PD-K9 SUV	PD-K9 SUV		65,000				65,000
Street Maintenance	STMAINT	156,137	280,000	290,000			726,137
<b>General Fund Total</b>		<b>648,177</b>	<b>731,587</b>	<b>742,801</b>	<b>370,846</b>	<b>212,481</b>	<b>2,705,892</b>

### Greenway Maintenance

GREENWAY TRAILS	23-TRAILS		275,555		351,970		627,525
<b>Greenway Maintenance Total</b>			<b>275,555</b>		<b>351,970</b>		<b>627,525</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>

### Refuse Fund

Hook set up	24-Hook	45,000					45,000
<b>Refuse Fund Total</b>		<b>45,000</b>					<b>45,000</b>

### SALES TAX FUND

LaFave Park Boat ramp grant match	LaFave impr	305,893					305,893
<b>SALES TAX FUND Total</b>		<b>305,893</b>					<b>305,893</b>

### Seized Funds

Investigation unmarked	PD-unmarked	40,000		42,000	45,000		127,000
<b>Seized Funds Total</b>		<b>40,000</b>		<b>42,000</b>	<b>45,000</b>		<b>127,000</b>

### State Aid

23rd Street Reconstruction Payment	10CP01	82,960	78,696	74,285	69,728	64,990	370,659
2024 Transit Coach Bus	22-TR-001	248,400					248,400
24 Exercise Equipment	24 Ex Equip	6,500					6,500
24 Ballistic Gear	24 Gear	12,000					12,000
24 Early Warning sirens	24 Sirens	130,000					130,000
24 Rifle Proof vest plates	24 Vest	10,000					10,000

Source	Project #	2024	2025	2026	2027	2028	Total
800 Radio Systems 2025	25-800 Radio	188,000					188,000
PORTABLE RADIOS FT	25-RADIO FT	40,000					40,000
LF Class 400 Bus	25-TR-BUS		251,190				251,190
Transit Bus	27-TR-Bus				256,000		256,000
<b>State Aid Total</b>		<b>717,860</b>	<b>329,886</b>	<b>74,285</b>	<b>325,728</b>	<b>64,990</b>	<b>1,512,749</b>
<b>State Aid Construction</b>							
23rd Street Reconstruction Payment	10CP01	117,000	121,000	125,000	130,000	135,000	628,000
<b>State Aid Construction Total</b>		<b>117,000</b>	<b>121,000</b>	<b>125,000</b>	<b>130,000</b>	<b>135,000</b>	<b>628,000</b>
<b>Storm Water Protection Fund</b>							
13 slope mower payment	17-SW-01 Pay	15,990	15,990	15,990			47,970
24 SCADA/Dialer ungrade	24-SCADA	300,000					300,000
LaFave Park Boat ramp grant match	LaFave impr	8,936					8,936
<b>Storm Water Protection Fund Total</b>		<b>324,926</b>	<b>15,990</b>	<b>15,990</b>			<b>356,906</b>
<b>Transit Fund</b>							
2024 Transit Coach Bus	22-TR-001	27,600					27,600
<b>Transit Fund Total</b>		<b>27,600</b>					<b>27,600</b>
<b>Unfunded/Donors/Referendum</b>							
Civic Center Air Handlers	24PR CC Air		950,000				950,000
VFW roof no LOST	24PR VFW RF			1,095,630			1,095,630
Park Project LOST	LOST Parks					35,000,000	35,000,000
VFW compressors	PR VFW ice		2,600,000				2,600,000
<b>Unfunded/Donors/Referendum Total</b>			<b>3,550,000</b>	<b>1,095,630</b>		<b>35,000,000</b>	<b>39,645,630</b>
<b>Wastewater Fund</b>							
23-Generators 3,7,8	23-Generator	125,000					125,000
23-Pipe near Lift 3	23-Pipe rep		315,000				315,000
Wastewater building repair	24 Bldg repr		335,881				335,881
26-Service Truck 1 1/4 Ton	26-1 1/4 ton			50,000			50,000
<b>Wastewater Fund Total</b>		<b>125,000</b>	<b>650,881</b>	<b>50,000</b>			<b>825,881</b>
<b>GRAND TOTAL</b>		<b>3,871,456</b>	<b>6,446,566</b>	<b>3,116,143</b>	<b>1,448,544</b>	<b>35,592,471</b>	<b>50,475,180</b>

City of East Grand Forks, MN

*Capital Improvement Plan*

2024 thru 2028

**PROJECTS BY DEPARTMENT**

Department	Project #	2024	2025	2026	2027	2028	Total
<b>Administration</b>							
City Hall window caulking	16-AD-001			20,000			20,000
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
24 City Hall Roof replace	24-City 01	750,000					750,000
<b>Administration Total</b>		<b>798,000</b>	<b>48,000</b>	<b>68,000</b>	<b>48,000</b>	<b>48,000</b>	<b>1,010,000</b>
<b>Fire Protection</b>							
Payment Rural-city pumper truck	17-FD Pay	39,728	39,728	39,728			119,184
Station 2 Roof	17-FD-001				225,000		225,000
4 Door Pickup	23-FD-01			60,000			60,000
24 Ballistic Gear	24 Gear	12,000					12,000
24 Early Warning sirens	24 Sirens	130,000					130,000
Station 2 remodel phase 1	25-FD2	84,500	456,667				541,167
PORTABLE RADIOS FT	25-RADIO FT	40,000					40,000
Station 2 remodel phase 2	26-FD2			289,429			289,429
LED Lighting St #1	26-LED #1			25,000			25,000
RADIOS POC	26-RADIO PT			97,000			97,000
27 MOBILE RADIOS	27-MOB RADIO				56,000		56,000
<b>Fire Protection Total</b>		<b>306,228</b>	<b>496,395</b>	<b>511,157</b>	<b>281,000</b>		<b>1,594,780</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>Library</b>							
Library Window Replacment	14-LI-001					180,000	180,000
<b>Library Total</b>						<b>180,000</b>	<b>180,000</b>
<b>Parks and Recreation</b>							
Turf BLA	17-PR-02			130,000			130,000
VFW Arena signage	19-PR-02		15,000				15,000
Zamboni payment	19-PR-08	9,365	9,365	9,365	9,365		37,460
F250 Parks Truck	20-PR-04	60,000					60,000
Parks Project LOST planning	22PR LOST	66,000					66,000
22 Zamboni payment	22--PR-pay	15,583	15,583	15,583	15,583	15,583	77,915
GREENWAY TRAILS	23-TRAILS		275,555		351,970		627,525
24 BLA DOORS	24-PR BLA	12,500					12,500
Civic Center Air Handlers	24PR CC Air		950,000				950,000
24 NASH PARK ADA	24-PR NASH	15,000					15,000
SKIDSTEER BOBCAT PARKS	24-PR SKID			65,000			65,000
VFW roof no LOST	24PR VFW RF			1,095,630			1,095,630
Truck 2500	24-PR-01		60,000				60,000

Department	Project #	2024	2025	2026	2027	2028	Total
TOOLCAT REPLACE 2018 MODEL	26-PR TOOL			75,000			75,000
CEM SIDEWALK IRRIGATION	CEM-PR-21	20,000					20,000
LaFave Park Boat ramp grant match	LaFave impr	468,692					468,692
Park Project LOST	LOST Parks					35,000,000	35,000,000
VFW compressors	PR VFW ice		2,600,000				2,600,000
Senior Center HVAC	SC HVAC	120,000					120,000
<b>Parks and Recreation Total</b>		<b>787,140</b>	<b>3,925,503</b>	<b>1,390,578</b>	<b>376,918</b>	<b>35,015,583</b>	<b>41,495,722</b>
<b>Police</b>							
Mobile Data Computers	09-PD-003	35,000					35,000
Police SUV	10-PD-001	62,500	65,000	65,000	130,000	70,000	392,500
In-Car Video Systems	12-PD-001	19,000	19,000	19,000	19,000	50,000	126,000
Radar Units	17-PD-002		18,000				18,000
24 Exercise Equipment	24 Ex Equip	6,500					6,500
24 Rifle Proof vest plates	24 Vest	10,000					10,000
800 Radio Systems 2025	25-800 Radio	188,000					188,000
PD-K9 SUV	PD-K9 SUV		65,000				65,000
Investigation unmarked	PD-unmarked	40,000		42,000	45,000		127,000
<b>Police Total</b>		<b>361,000</b>	<b>167,000</b>	<b>126,000</b>	<b>194,000</b>	<b>120,000</b>	<b>968,000</b>
<b>Public Works</b>							
23rd Street Reconstruction Payment	10CP01	199,960	199,696	199,285	199,728	199,990	998,659
Street sweeper Payment	112-P	27,876	27,876				55,752
Payloader 2017 payment	131-P	27,227	27,227	27,227			81,681
Fuel Pumps and Island	14-PW-001			215,000			215,000
Dump Truck Payment	19-PW-Pay	28,898	28,898	28,898	28,898	28,898	144,490
Motorgrader	21-PW-100	400,000					400,000
Payloader	23-PW-131		300,000				300,000
Trackless MT7	24-PW MT7			194,008			194,008
Street Maintenance	STMAINT	156,137	280,000	290,000			726,137
<b>Public Works Total</b>		<b>840,098</b>	<b>863,697</b>	<b>954,418</b>	<b>228,626</b>	<b>228,888</b>	<b>3,115,727</b>
<b>Refuse Collection</b>							
Hook set up	24-Hook	45,000					45,000
<b>Refuse Collection Total</b>		<b>45,000</b>					<b>45,000</b>
<b>Storm Water Protection</b>							
13 slope mower payment	17-SW-01 Pay	15,990	15,990	15,990			47,970
24 SCADA/Dialer ungrade	24-SCADA	300,000					300,000
<b>Storm Water Protection Total</b>		<b>315,990</b>	<b>15,990</b>	<b>15,990</b>			<b>347,970</b>
<b>Transit</b>							
2024 Transit Coach Bus	22-TR-001	276,000					276,000
LF Class 400 Bus	25-TR-BUS		279,100				279,100
Transit Bus	27-TR-Bus				320,000		320,000
<b>Transit Total</b>		<b>276,000</b>	<b>279,100</b>		<b>320,000</b>		<b>875,100</b>
<b>Wastewater</b>							
23-Generators 3,7,8	23-Generator	125,000					125,000
23-Pipe near Lift 3	23-Pipe rep		315,000				315,000
Wastewater building repair	24 Bldg repr		335,881				335,881

<b>Department</b>	<b>Project #</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>Total</b>
26-Service Truck 1 1/4 Ton	26-1 1/4 ton			50,000			50,000
	<b>Wastewater Total</b>	<b>125,000</b>	<b>650,881</b>	<b>50,000</b>			<b>825,881</b>
	<b>GRAND TOTAL</b>	<b>3,871,456</b>	<b>6,446,566</b>	<b>3,116,143</b>	<b>1,448,544</b>	<b>35,592,471</b>	<b>50,475,180</b>