

City of East Grand Forks, MN

Capital Improvement Plan

2014 thru 2018

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
Building Maintenance Fund								
Swimming Pool Maintenance	10-PR-002	n/a	25,000	25,000	25,000	25,000		100,000
Public Building Improvements	11-BM-001	n/a	0	0	0	0		0
PD HQ mold removal	13-PD-013	n/a	80,000					80,000
Station 1 Improvements Cabinets	14-FD-002	n/a	10,600					10,600
Station 1 Carpet	14-FD-003	n/a	15,000					15,000
Station 2 Overhead Doors	14-FD-004	n/a	7,500					7,500
Library Window Replacment	14-LI-001	n/a			180,000			180,000
Police HQ carpet	14-PD-001	n/a		20,000				20,000
Senior Center Floor	14-PR-004	n/a	30,000					30,000
BL Arena window covered	14-PR-005	n/a	16,000					16,000
Overhead doors PW	14-PW-003	n/a	17,000					17,000
Station 1 Furnace	15-FD-002	n/a		16,000				16,000
Station 2 HVAC	15-FD-003	n/a		7,000				7,000
Civic Center Roof	15-PR-001	n/a		60,000				60,000
City Hall window caulking	16-AD-001	n/a			16,000			16,000
Library Carpet replacement	16-LI-001	n/a	48,900	71,100	71,000			191,000
Park Shelters	16-PR-002	n/a				40,000	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
Building Maintenance Fund Total			250,000	199,100	292,000	110,000	128,000	979,100
Central Equipment Fund								
Street Sweeper	112	3	130,000					130,000
Snowblower	120	n/a		115,000				115,000
Payloader	131	3			200,000			200,000
Rescue Truck	13-FD-001	n/a	120,000					120,000
Toro Mower with Blower	14-PR-003	n/a		78,000				78,000
2 Ton Truck	153	n/a		110,000				110,000
Pumper Truck-replace engine 403	15-FD-001	n/a					300,000	300,000
Central Equipment Fund Total			250,000	303,000	200,000		300,000	1,053,000
Community Growth Fund								
Downtown Pedestrian Improvments	12-ED-001	4	50,000					50,000
Downtown Wayfinding	12-ED-002	4	25,000					25,000
Flood Wall Medallions	12-ED-003	4	25,000					25,000
Community Growth Fund Total			100,000					100,000
Electric Fund								
New Development	10-EU-002	n/a	75,000	75,000	100,000	100,000	100,000	450,000

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
Distribution System Replacement	10-EU-003	n/a	225,000	325,000	350,000	500,000	500,000	1,900,000
Street Lights	10-EU-004	n/a	350,000	400,000	350,000	300,000	300,000	1,700,000
Vehicles & Equipment	10-EU-006	n/a	68,000	70,000	145,000	130,000	115,000	528,000
Meters & Related Equipment	10-EU-007	n/a	15,000	15,000	15,000	15,000	15,000	75,000
Leasehold Improvements	10-EU-011	n/a	2,500	2,500	2,500	2,500	2,500	12,500
Printer, Copiers, Cameras & Related Technology	10-EU-015	n/a	10,000	12,000	10,000	12,000	12,000	56,000
Misc Upgrades and Replacements	10-EU-018	n/a	5,000	5,000	5,000			15,000

Electric Fund Total

750,500 904,500 977,500 1,059,500 1,044,500 4,736,500

General Fund

Parks Mower Payment	05PAY01	1	6,900	6,900				13,800
JD Front End Loader Payment	06PAY01	1	27,000	27,000				54,000
Snowblower Payment	07PAY01	1	15,000	15,000	15,000			45,000
Fire Truck Payment	08PAY01	1	33,000	33,000	33,000	33,000		132,000
VFW Zamboni Payment	08PAY02	1	9,500	9,500	9,500	9,500		38,000
Front End Loader 2 Payment	08PAY03	1	12,200	12,200	12,200	12,200		48,800
New Police Cars	08-PD-001	n/a	0	30,000	30,000	32,000	32,000	124,000
Park Playground Equipment	08-PR-004	n/a	15,000	30,000	30,000	30,000		105,000
Mobile Data Computers	09-PD-003	n/a		20,000				20,000
Light SUV	101	n/a			30,000			30,000
Light Duty Pickup	102	4			30,000			30,000
Sander Truck	104	4				50,000		50,000
3/4 ton pickup	107	4			30,000			30,000
Police SUV	10-PD-001	n/a	38,000	38,000	38,000	40,000	40,000	194,000
1997 Chevy 3/4 Ton Pickup #302	10-PR-001	n/a		40,000				40,000
2-Ton Truck Payment	11PAY01	1	14,047	14,047	14,047	14,047	14,047	70,235
Civic Zamboni Payment	11PAY02	1	12,192	12,192	12,192	12,192	12,192	60,960
#301 1997 Chevy 3/4 Ton Pickup	11-PR-001	n/a	40,000					40,000
Motor Grader Payment	12PAY01	1	32,279	32,279	32,279	32,279	32,279	161,395
Snowblower Payment	12PAY02	1		14,500	14,500	14,500	14,500	58,000
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					25,000	25,000
Dispatch Radio Console Replacement	13-PD-001	n/a	20,000					20,000
1 Ton Flatbed	146	n/a		35,000				35,000
1 Ton 2-Door Flatbed	147	n/a		35,000				35,000
Hky Boards outdoor rinks	14-PR-0006	n/a	12,000					12,000
Cemetery Front End Loader	14-PR-002	n/a	19,000					19,000
CC Microprocessor	14-PR-007	n/a	22,000					22,000
Suburban	15-FD-004	n/a		44,000				44,000
Push Plow	176	n/a		12,000				12,000
V Plow	177	n/a			12,000			12,000
Radar Units	17-PD-002	n/a				10,000		10,000
Street Maintenance	STMAINT	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000

General Fund Total

666,049 798,549 680,649 627,649 507,949 3,280,845

Greenway Maintenance

Trail Improvements	10-PR-004	n/a	45,000	45,000	45,000	45,000	45,000	225,000
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Greenway Maintenance Total

45,000 45,000 45,000 45,000 45,000 225,000

Refuse Fund

Yardwaste Site Improvements	10-SAN-001	3	20,000					20,000
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Source	Project#	Priority	2014	2015	2016	2017	2018	Total
Roll Off Truck	12-SAN-002	4		200,000				200,000
Containers (Comm)	13-SAN-002	n/a	10,000		10,000		10,000	30,000
Refuse Fund Total			30,000	200,000	10,000		10,000	250,000
State Aid Construction								
23rd Street Reconstruction Payment	10CP01	1	81,000	84,000	88,000	91,000	94,000	438,000
Street Construction	STCONST	n/a	234,263	231,263	227,263			692,789
State Aid Construction Total			315,263	315,263	315,263	91,000	94,000	1,130,789
State Aid Maintenance								
23rd Street Reconstruction Payment	10CP01	1	118,062	115,110	112,048	108,840	105,522	559,582
State Aid Maintenance Total			118,062	115,110	112,048	108,840	105,522	559,582
Storm Water Protection Fund								
Liftstation #9 Upgrades	08-SW-001	3		7,000				7,000
SCADA-telemetry	08-SW-003	3	20,000					20,000
Repair Outfalls	10-SW-003	2		20,000		20,000		40,000
Liftstation #9 Pipe, Pump	11-SW-001	3	25,000					25,000
Slope Mower Payment	12PAY03	1	14,250	14,250	14,250	14,250	14,250	71,250
Mower - 10' Deck	161	n/a		65,000				65,000
Storm Water Protection Fund Total			59,250	106,250	14,250	34,250	14,250	228,250
Unfunded/Donors/Referendum								
CC Parking lot	16-PR-001	n/a			2,800,000			2,800,000
Unfunded/Donors/Referendum Total					2,800,000			2,800,000
Wastewater Fund								
Pipe Replacment/Repair	10-WW-004	2	150,000					150,000
Lift Station Maintenance	10-WW-005	2	60,000	60,000	60,000	60,000		240,000
Overhead doors PW	14-PW-003	n/a	7,000					7,000
SCADA upgrade	14-WW-001	n/a	270,000					270,000
Lift Station #5	15-WW-001	n/a	2,500,000					2,500,000
Wet Well	15-WW-002	n/a		750,000				750,000
1 1/4 Ton Truck	234	n/a		35,000				35,000
Wastewater Fund Total			2,987,000	845,000	60,000	60,000		3,952,000
Water Fund								
Water Main Replacement	10-W-001	3	350,000	350,000	400,000	450,000	450,000	2,000,000
Treatment Process Upgrades	10-W-003	3	65,000	65,000	272,000			402,000
Chemical Feed Equipment Replacement	10-W-004	3			59,266	150,252	150,252	359,770
Building & Grounds	10-W-005	3	100,000	85,000				185,000
Meters & Related Equipment	10-W-007	n/a	10,000	10,000	15,000	15,000	15,000	65,000
Water Fund Total			525,000	510,000	746,266	615,252	615,252	3,011,770

Source	Project#	Priority	2014	2015	2016	2017	2018	Total
GRAND TOTAL			6,096,124	4,341,772	6,252,976	2,751,491	2,864,473	22,306,836

Report criteria:

- Type: B or E or I or M or Z
- Active Projects
- All Projects
- All Departments
- All Categories
- All Priority Levels
- All Source Types