

City of Fergus Falls, Minnesota

Capital Improvement Plan

2023 thru 2027

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Airport Improvements								
Crack Fill Apron Joints	06-AIR-001	n/a	386,000					386,000
<i>Federal AIP Funds</i>			318,000					318,000
<i>General Funds</i>			28,000					28,000
<i>State Airport Funds</i>			40,000					40,000
Seal Coat 13/31 & Taxiway	06-AIR-008	n/a				250,000		250,000
<i>Federal Entitlement Funds</i>						225,000		225,000
<i>General Funds</i>						25,000		25,000
Tee Hangar Site Preparation	06-AIR-017	n/a					420,000	420,000
<i>Federal Entitlement Funds</i>							298,200	298,200
<i>General Funds</i>							84,000	84,000
<i>State Airport Funds</i>							37,800	37,800
Fuel System Replacement (Jet A/100LL)	21-AIR-037	n/a	920,000					920,000
<i>General Funds</i>			270,000					270,000
<i>State Airport Funds</i>			650,000					650,000
Crack Sealing - Taxiway and RWY	21-AIR-039	n/a			250,000			250,000
<i>Federal Entitlement Funds</i>					225,000			225,000
<i>General Funds</i>					25,000			25,000
AWOS Upgrade and Relocation	22-AIR-038	n/a	120,000					120,000
<i>General Funds</i>			36,000					36,000
<i>State Airport Funds</i>			84,000					84,000
ILS Replacement	22-AIR-040	n/a	380,000					380,000
<i>General Funds</i>			112,000					112,000
<i>State Airport Funds</i>			268,000					268,000
Sanitary Sewer Ext. to A/D Building	22-AIR-41	n/a		550,000				550,000
<i>Sewer Fund</i>				165,000				165,000
<i>State Airport Funds</i>				385,000				385,000
Airport Improvements Total			1,806,000	550,000	250,000	250,000	420,000	3,276,000
Buildings								
Equipment Wash Bay (Adjacent to PW Facility)	11-BLDG-017	n/a			550,000			550,000
<i>Other: To Be Determined</i>					550,000			550,000
Complete Fence Perimeter at WTP	16-BLDG-037	n/a	40,000					40,000
<i>Water Fund</i>			40,000					40,000
RTC Phase 3	22-BLDG-047	n/a	1,700,000					1,700,000
<i>State Grant Funds</i>			1,700,000					1,700,000
Buildings Total			1,740,000		550,000			2,290,000
Equipment								
Annual Allotment - Equipment Replacement (TBD)	08-EQUIP-015	n/a	753,980	776,600	800,000	824,000	848,000	4,002,580
<i>Equipment Fund</i>			753,980	776,600	800,000	824,000	848,000	4,002,580
Equipment Total			753,980	776,600	800,000	824,000	848,000	4,002,580

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Fire Department								
Fire Hall - Replace Concrete Apron <i>General Funds</i>	16-FIRE-020	n/a		80,000 <i>80,000</i>				80,000 <i>80,000</i>
Fire Station No. 1 Rehabilitation <i>Bond Issue</i>	17-FIRE-026	n/a				2,500,000 <i>2,500,000</i>		2,500,000 <i>2,500,000</i>
Fire Department Total				80,000		2,500,000		2,580,000
Golf Course								
Stormwater Water Reuse Project: Phase 1&2 <i>Other: To Be Determined</i>	21-GOLF-19	n/a	50,000 <i>50,000</i>	125,000 <i>125,000</i>				175,000 <i>175,000</i>
Golf Course Total			50,000	125,000				175,000
Parking Lots								
Various Other Locations <i>General Funds</i>	06-PKNG-006	n/a		100,000 <i>100,000</i>				100,000 <i>100,000</i>
Downtown Lots (North): Overlay Pavement <i>General Funds</i>	07-PKNG-005	n/a				150,000 <i>150,000</i>		150,000 <i>150,000</i>
Parking Lots Total				100,000	150,000			250,000
Parks								
Roosevelt Park Shelter <i>General Funds</i>	12-PARK-065	n/a			60,000 <i>60,000</i>			60,000 <i>60,000</i>
Hannah Park Shoreline Restoration <i>General Funds</i>	16-PARK-069	n/a					50,000 <i>50,000</i>	50,000 <i>50,000</i>
Van Dyk Park Playground Equipment (OTC Museum) <i>General Funds</i>	16-PARK-070	n/a		30,000 <i>30,000</i>				30,000 <i>30,000</i>
DTRF Phase 2; East Side Parking Lot & Splash Park <i>Bond Issue</i>	19-PARK-073	n/a	5,200,000 <i>1,152,000</i>					5,200,000 <i>1,152,000</i>
<i>General Funds</i>			<i>1,438,000</i>					<i>1,438,000</i>
<i>Municipal State Aid</i>			<i>150,000</i>					<i>150,000</i>
<i>Private Organization Funds</i>			<i>2,000,000</i>					<i>2,000,000</i>
<i>Sewer Fund</i>			<i>100,000</i>					<i>100,000</i>
<i>Storm Sewer Fund</i>			<i>310,000</i>					<i>310,000</i>
<i>Water Fund</i>			<i>50,000</i>					<i>50,000</i>
Parks Total			5,200,000	30,000	60,000		50,000	5,340,000
Sales Tax Projects								
DeLagoon Park Imp.Utilities,Concessions,Lighting <i>Sales Tax Bond</i>	21-STP-003	n/a		5,200,000 <i>5,200,000</i>				5,200,000 <i>5,200,000</i>
Aquatic Center <i>Private Organization Funds</i>	21-STP-009	n/a			9,500,000 <i>1,500,000</i>			9,500,000 <i>1,500,000</i>
<i>Sales Tax Bond</i>					<i>8,000,000</i>			<i>8,000,000</i>
Sales Tax Projects Total				5,200,000	9,500,000			14,700,000
Sanitary Sewer System								
Main St. Lift Station & Trunk Sewer <i>Sewer Fund</i>	06-SAN-007	n/a					250,000 <i>150,000</i>	250,000 <i>150,000</i>
<i>Special Assessment</i>							<i>100,000</i>	<i>100,000</i>
WWTP Renewal/Replacements <i>Sewer Fund</i>	06-SAN-011	n/a	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	750,000 <i>750,000</i>

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Vine Street: Summit to Laurel <i>Sewer Fund</i>	06-SAN-013	n/a			150,000 150,000			150,000 150,000
Maple Avenue: Buse to Second <i>Sewer Fund</i>	07-SAN-017	n/a				100,000 100,000		100,000 100,000
Park Street: Fir to Cherry <i>Sewer Fund</i>	07-SAN-018	n/a				100,000 100,000		100,000 100,000
Hampden Avenue: Cascade to Sheridan <i>Sewer Fund</i>	07-SAN-019	n/a					150,000 150,000	150,000 150,000
Channing Avenue: Pebble Lake Road to Maybelle <i>Sewer Fund</i>	07-SAN-020	n/a		100,000 100,000				100,000 100,000
Reconstruction Lake Alice Area - Phase 3A <i>Sewer Fund</i>	08-San-022	n/a					100,000 100,000	100,000 100,000
Annual Allotment: Sewer Line Improvements <i>Sewer Fund</i>	08-San-024	n/a	200,000 200,000	200,000 200,000	200,000 200,000	200,000 200,000	200,000 200,000	1,000,000 1,000,000
"OLD" WWTP- Abatement/Demolition <i>Sewer Fund</i>	10-SAN-028	n/a	800,000 800,000					800,000 800,000
Junius Avenue: Union to Cascade <i>Sewer Fund</i>	13-SAN-031	n/a		400,000 400,000				400,000 400,000
Annual Allotment - Sanitary Sewer I&I Reduction <i>Sewer Fund</i>	13-SAN-034	n/a	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	125,000 125,000
Annual Allotment - Sanitary Sewer Televising <i>Sewer Fund</i>	13-SAN-035	n/a	15,000 15,000	15,000 15,000	15,000 15,000	15,000 15,000	15,000 15,000	75,000 75,000
Lift Sta. No. 6 - Rehabilitation <i>Sewer Fund</i>	13-SAN-037	n/a			400,000 400,000			400,000 400,000
Stanton Ave. Recon: Union to Broadway <i>Sewer Fund</i>	21-SAN-040	n/a	250,000 250,000					250,000 250,000
WWTP Pavement Resurfacing <i>Sewer Fund</i>	21-SAN-041	n/a	120,000 120,000					120,000 120,000
International Dr.Ext. - San. w/LS <i>Sewer Fund</i>	21-SAN-042	n/a					450,000 450,000	450,000 450,000
Summit/Linden/Laurel St. Recon <i>Sewer Fund</i>	21-SAN-043	n/a	180,000 180,000					180,000 180,000
Union Ave.: Alcott to Douglas Recon <i>Sewer Fund</i>	22-SAN-044	n/a			225,000 225,000			225,000 225,000
Cleveland: Franklin to Fir Recon <i>Sewer Fund</i>	22-SAN-045	n/a				250,000 250,000		250,000 250,000
Sanitary Sewer System Total			1,740,000	890,000	1,165,000	840,000	1,340,000	5,975,000

Sidewalk/Bikepath

CR #111 (CR #1 to Connell Dr.) <i>General Funds</i>	06-BIKE-004	n/a				150,000 150,000		150,000 150,000
Pebble L. Rd.: TH210 to Pebble S. Dr.Resurface <i>General Funds</i>	10-BIKE-009	n/a		100,000 100,000				100,000 100,000
Lincoln: Kennedy Park Rd. to Western (Phase 1) <i>General Funds</i> <i>Special Assessment</i>	13-BIKE-011	n/a		75,000 50,000 25,000				75,000 50,000 25,000
Lincoln: Kennedy Park Rd. to Field St. (Phase 2) <i>General Funds</i> <i>Private Organization Funds</i>	13-BIKE-012	n/a			100,000 50,000 50,000			100,000 50,000 50,000
Safe Routes To School (SRTS) Program <i>General Funds</i> <i>State Grant Funds</i>	13-BIKE-013	n/a				120,000 20,000 100,000		120,000 20,000 100,000
GET - South Segment (TH210 to Veterans Park) <i>Federal/State/County Grants</i>	19-BIKE-018	n/a			750,000 750,000			750,000 750,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
GET - Central Segment Union thru Former Dairy <i>Other: To Be Determined</i>	19-BIKE-020	n/a		400,000 400,000				400,000 400,000
Sidewalk/Bikepath Total				575,000	850,000	270,000		1,695,000
Solid Waste								
Demo Cells - Leachate L.S. & Force Main <i>Refuse Fund</i>	16-WASTE-010	n/a				450,000 450,000		450,000 450,000
Construct Demo Cell Phase 3B <i>Refuse Fund</i>	16-WASTE-011	n/a		350,000 350,000				350,000 350,000
Demo Cell Closure - Phase 3A <i>Refuse Fund</i>	16-WASTE-012	n/a		200,000 200,000				200,000 200,000
Solid Waste Total				550,000		450,000		1,000,000
Storm Water System								
Reconstruction Lake Alice Improvements - Phase 3A <i>Storm Sewer Fund</i>	06-STRM-001	n/a					100,000 100,000	100,000 100,000
Vine Street: Summit to Laurel <i>Storm Sewer Fund</i>	06-STRM-012	n/a			200,000 200,000			200,000 200,000
Annual Allotment - MS4 Improvements <i>Storm Sewer Fund</i>	07-STRM-013	n/a	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 250,000
Annual Allotment - Storm Sewer Improvements <i>Storm Sewer Fund</i>	12-STRM-021	n/a	50,000 50,000	100,000 100,000	100,000 100,000	300,000 300,000	100,000 100,000	650,000 650,000
Lake Charles Water Level Control <i>Storm Sewer Fund</i>	16-STRM-026	n/a		75,000 75,000				75,000 75,000
Junius Avenue: Union to Cascade St. <i>Storm Sewer Fund</i>	16-STRM-027	n/a		250,000 250,000				250,000 250,000
Summit/Linden/Laurel St. - Recon. <i>Storm Sewer Fund</i>	21-STM-030	n/a	150,000 150,000					150,000 150,000
International Dr. Ext. - Storm Sewer <i>Storm Sewer Fund</i>	21-STRM-029	n/a					300,000 300,000	300,000 300,000
Stanton Ave: Reco: Union to Broadway <i>Storm Sewer Fund</i>	21-STRM-030	n/a	150,000 150,000					150,000 150,000
Union: Alcott to Douglas Recon. <i>Storm Sewer Fund</i>	22-STRM-031	n/a			100,000 100,000			100,000 100,000
Storm Water System Total			400,000	475,000	450,000	350,000	550,000	2,225,000
Streets								
Junius Avenue: Union to Cascade <i>Bond Issue</i> <i>Special Assessment</i>	06-STR-001	n/a		400,000 320,000 80,000				400,000 320,000 80,000
Second Avenue North (Spruce to Tower Rd.) <i>Municipal State Aid</i> <i>Special Assessment</i>	06-STR-008	n/a					250,000 200,000 50,000	250,000 200,000 50,000
Vine St. (Summit to Laurel) <i>Bond Issue</i> <i>Special Assessment</i>	06-STR-037	n/a			250,000 125,000 125,000			250,000 125,000 125,000
Hampden: Cascade to Sheridan <i>Other: To Be Determined</i> <i>Special Assessment</i>	07-STR-038	n/a					250,000 150,000 100,000	250,000 150,000 100,000
Union: Alcott to Douglas <i>Municipal State Aid</i>	08-STR-042	n/a			450,000 450,000			450,000 450,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Lincoln Frontage Roads - Mall Area <i>Other: To Be Determined</i>	13-STR-053	n/a			250,000 250,000			250,000 250,000
Bridge Rehab: Union over Railroad <i>Municipal State Aid</i> <i>State Grant Funds</i>	13-STR-054	n/a		900,000 200,000 700,000				900,000 200,000 700,000
Water Plant Road - Fir Ave. thru WTP Parking Area <i>General Funds</i>	16-STR-056	n/a		250,000 250,000				250,000 250,000
Union Ave: Lincoln to Fir Resurfacing (STIP) <i>Federal STIP</i> <i>Municipal State Aid</i>	19-STR-057	n/a	1,600,000 800,000 800,000					1,600,000 800,000 800,000
Stanton Ave. Recon: Union to Broadway <i>Municipal State Aid</i> <i>Special Assessment</i>	21-STR-058	n/a	500,000 420,000 80,000					500,000 420,000 80,000
Broadway: Fir to Lincoln, Randolph (STIP) <i>Federal STIP</i> <i>Municipal State Aid</i>	21-STR-059	n/a	1,500,000 900,000 600,000					1,500,000 900,000 600,000
International Dr. Ext. - Street <i>Bond Issue</i>	21-STR-061	n/a					600,000 600,000	600,000 600,000
Summit/Linden/Laurel St. - Recon. <i>Bond Issue</i>	21-STR-062	n/a	250,000 250,000					250,000 250,000
Cleveland: Franklin to Fir Recon <i>Municipal State Aid</i> <i>Other: To Be Determined</i>	22-STR-063	n/a				350,000 250,000 100,000		350,000 250,000 100,000
Streets Total			3,850,000	1,550,000	950,000	350,000	1,100,000	7,800,000

Water System

Annual Allotment - Upgrade 4" WM to 6" WM min. <i>Water Fund</i>	06-WAT-001	n/a	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 250,000
Loop Connection: Meadowlark - Cleveland (6 to 12") <i>Water Fund</i>	06-WAT-007	n/a	25,000 25,000					25,000 25,000
Water Plant Rehabilitation <i>Water Fund</i>	06-WAT-009	n/a	250,000 250,000	250,000 250,000	250,000 250,000	250,000 250,000	500,000 500,000	1,500,000 1,500,000
1.5 MG Elevated Tank (Progress Dr.) Assessment <i>Water Fund</i>	06-WAT-011	n/a			40,000 40,000			40,000 40,000
Vine St. (Summit to Laurel) <i>Water Fund</i>	06-WAT-017	n/a			100,000 100,000			100,000 100,000
Annual Allotment - Water Line Improvements <i>Water Fund</i>	08-WAT-037	n/a	150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000	750,000 750,000
Junius: Union to Cascade <i>Water Fund</i>	11-WAT-040	n/a		250,000 250,000				250,000 250,000
Lime Sludge Lagoon Maintenance <i>Water Fund</i>	16-WAT-047	n/a	50,000 50,000					50,000 50,000
Hampden: Cascade to Sheridan <i>Water Fund</i>	16-WAT-048	n/a					100,000 100,000	100,000 100,000
1 MG El. Water Tank - Rehabilitation <i>Water Fund</i>	19-WAT-049	n/a					1,300,000 1,300,000	1,300,000 1,300,000
0.5 MG El. Water Tank - Int./Ext. Coating Repairs <i>Water Fund</i>	19-WAT-050	n/a		750,000 750,000				750,000 750,000
0.75 MG Ground Lv. Storage Tank Replacement <i>Water Fund</i>	19-WAT-051	n/a			1,600,000 1,600,000			1,600,000 1,600,000
Stanton Ave. Recon: Union to Broadway <i>Water Fund</i>	21-WAT-055	n/a	350,000 350,000					350,000 350,000
WTP Access Road Replacement <i>Water Fund</i>	21-WAT-057	n/a	90,000 90,000					90,000 90,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Phase 2 Intake Imp. <i>Water Fund</i>	21-WAT-058	n/a				300,000 <i>300,000</i>		300,000 <i>300,000</i>
Municipal Well: Additional <i>Water Fund</i>	21-WAT-059	n/a			400,000 <i>400,000</i>			400,000 <i>400,000</i>
International Dr. Ext. - Watermain <i>Water Fund</i>	21-WAT-060	n/a					400,000 <i>400,000</i>	400,000 <i>400,000</i>
Summit/Linden/Laurel - Recon. <i>Water Fund</i>	21-WAT-061	n/a	180,000 <i>180,000</i>					180,000 <i>180,000</i>
Water Plant Assessment <i>Water Fund</i>	21-WAT-063	n/a	120,000 <i>120,000</i>					120,000 <i>120,000</i>
Douglas Ave. Watermain Extension <i>Financial Assurance Fund (Landfill)</i> <i>Water Fund</i>	22-WAT-056	n/a	380,000 <i>65,000</i> <i>315,000</i>					380,000 <i>65,000</i> <i>315,000</i>
Union: Alcott to Douglas Recon <i>Water Fund</i>	22-WAT-057	n/a			100,000 <i>100,000</i>			100,000 <i>100,000</i>
Bridge Rehab: Union over Railroad <i>Water Fund</i>	22-WAT-058	n/a		150,000 <i>150,000</i>				150,000 <i>150,000</i>
Cleveland;Franklin to Fir Recon <i>Water Fund</i>	22-WAT-060	n/a				150,000 <i>150,000</i>		150,000 <i>150,000</i>
			.					.
Water System Total			1,645,000	1,600,000	2,690,000	900,000	2,500,000	9,335,000
GRAND TOTAL			17,184,980	12,501,600	17,415,000	6,734,000	6,808,000	60,643,580