

City of Grand Forks
Bylaw 2024 - Financial Plan 2016-2020
Schedule C

CAPITAL PROJECT	TOTAL BUDGET	ACTUAL TO YE 2015	2016 Budget	Capital Reserve	Water Capital	Electrical Capital	Waste Water Capital	Equipment Reserve	Slag Reserve	Land Sales Reserve	Gas Tax	Grants	Debt
2016 proposed transfers - Asset Management Financial Plan													
from surplus							\$ 500,000	\$ 500,000					
from slag				\$ 1,000,000					\$ (1,000,000)				
from equipment				\$ 200,000				\$ (200,000)					
from tax sale land				\$ 63,184									
2015 CARRY FORWARD PROJECTS													
GENERAL OPERATIONS													
1 Works Yard Fuel Pump Replacement	\$ 25,000	\$ 11,905	\$ 13,095							\$ (13,095)			
2 Spray Park	\$ 369,950	\$ 316,074	\$ 53,876						\$ (47,626)			\$ (6,250)	
3 Generator 525 Central	\$ 30,000	\$ 24,768	\$ 30,000							\$ (30,000)			
4 Airport Beacons	\$ 60,000	\$ -	\$ 60,000							\$ (15,000)		\$ (45,000)	
5 Playground Equipment replacement	\$ 45,000		\$ 45,000						\$ (12,030)			\$ (32,970)	
6 1995 Ford Pick-up Replacement	\$ 30,000		\$ 30,000					\$ (30,000)					
ENGINEERING													
7 West Side Fire Protection	\$ 1,300,000	\$ 371,216	\$ 928,784										\$ (928,784)
8 Eastside Reservoir Structure Study	\$ 28,000	\$ 26,790	\$ 1,210	\$ (1,210)									
9 Wastewater Treatment Plant UV	\$ 460,000	\$ 4,100	\$ 455,900							\$ (149,234)		\$ (306,666)	
10 Multi Utility - 3rd Street & 22nd Street	\$ 4,200,000	\$ 875,870	\$ 3,324,130										\$ (3,324,130)
ELECTRICAL													
11 Electrical System & Voltage Conversion	\$ 29,950	\$ 9,284	\$ 20,666			\$ (20,666)							
12 Electrical - Recloser controls	\$ 32,100	\$ 8,578	\$ 23,522			\$ (23,522)							
13 Electrical System Upgrades	\$ 26,750		\$ 26,750			\$ (26,750)							
14 Riverside Reconductor	\$ 144,450	\$ 108,596	\$ 35,854			\$ (35,854)							
WASTE WATER													
15 Headworks Grinder	\$ 175,000	\$ 124,554	\$ 50,446							\$ (50,446)			
16 Water/Sewer Scada	\$ 25,000	\$ 13,851	\$ 11,149							\$ (11,149)			
WATER													
17 Residential Water Meter Project	\$ 1,300,000	\$ 997,580	\$ 302,420								\$ (302,420)		
18 Water System Locates	\$ 121,000	\$ 29,651	\$ 91,349								\$ (91,349)		
2016 NEW CAPITAL PROJECTS													
1 Well #3 Pump and Motor	\$ 100,000		\$ 100,000	\$ (100,000)									
2 3rd Street Sewer Main Repair (pulled if Multi Utility grant received)	\$ 100,000		\$ 100,000				\$ (100,000)						
3 5th Street Watermain Replacement	\$ 575,000		\$ 575,000								\$ (575,000)		
TOTAL CAPITAL			\$ 6,279,152	\$ (101,210)	\$ -	\$ (106,792)	\$ (100,000)	\$ (30,000)	\$ (59,656)	\$ (268,924)	\$ (968,769)	\$ (390,886)	\$ (4,252,914)
GENERAL			\$ 1,340,015	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (59,656)	\$ (58,095)	\$ -	\$ (84,220)	\$ (1,108,043)
WATER			\$ 3,112,381	\$ (101,210)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,575)	\$ (968,769)	\$ -	\$ (2,036,827)
ELECTRICAL			\$ 106,792	\$ -	\$ -	\$ (106,792)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WASTE WATER			\$ 1,719,964	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ (205,255)	\$ -	\$ (306,666)	\$ (1,108,043)
			\$ 6,279,152	\$ (101,210)	\$ -	\$ (106,792)	\$ (100,000)	\$ (30,000)	\$ (59,656)	\$ (268,924)	\$ (968,769)	\$ (390,886)	\$ (4,252,914)