CITY OF MOORHEAD, MINNESOTA



CAPITAL IMPROVEMENT PLAN

2024-2028



The Capital Improvement Plan is a tool maintained by the City to identify future projects, related expenditures, and funding sources. All projects included in this plan are contingent upon availability of resources during the planned year. The total expenditures are funded with grants, fees, bonds, city-sources, or other available revenues.

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The Government Finance Officers Association recommends that cities prepare and adopt comprehensive, fiscally sustainable, and multi-year capital plans to ensure effective management of capital assets.

CITY OFFICIALS

ELECTED OFFICIALS

TERM EXPIRATION

Michelle (Shelly) Carlson	Mayor	2026
Matthew Gilbertson	Council Member, Ward 1	2024
Ryan Nelson	Council Member, Ward 1	2026
Laura Caroon	Council Member, Ward 2	2024
Heather Nesemeier	Council Member, Ward 2	2026
Larry Seljevold	Council Member, Ward 3	2024
Deb White	Council Member, Ward 3	2026
Sebastion McDougall	Council Member, Ward 4	2024
Chuck Hendrickson	Council Member, Ward 4	2026

APPOINTED OFFICIALS

Dan Mahli

City Manager

DEPARTMENT DIRECTORS

Mike Reitz Kristie Leshovsky Holly Heitkamp Robert Zimmerman Shannon Monroe Jeff Wallin Paul Fiechtner Assistant City Manager Community Development Parks & Recreation Engineering Police Chief Fire Chief Public Works

ADMINISTRATIVE DEPARTMENT DIRECTORS

Jenica Flanagan Amy Settergren Corey Delorme Lisa Bode Cheryl Duysen

Finance Human Resources Information Technology Governmental Affairs Prosecution



Mission

To secure the benefits of local self-government and promote honest, accountable governance, provide for appropriate municipal service, encourage citizen participation, and foster a sense of community.

Vision

To develop a clear direction for our City's future, a living plan driven by a compelling sense of purpose, a deep pride, and commitment to our community.

Values

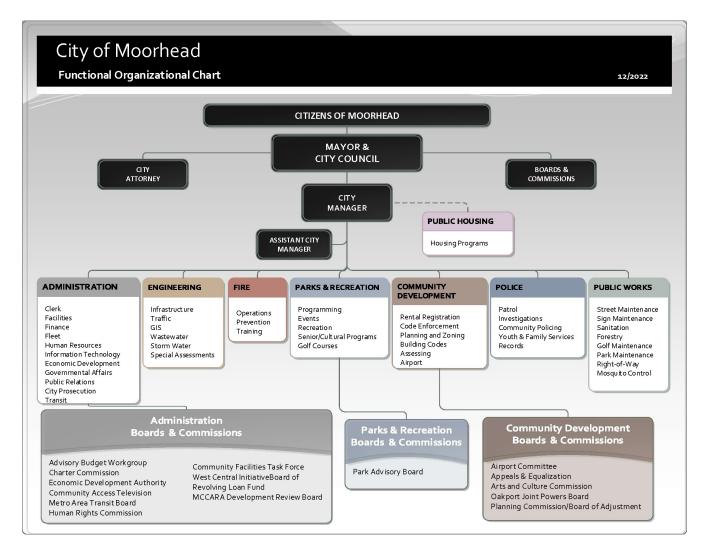


Strategic Plan and Capital Assets

The City's strategic plan addresses the CIP within the Governance and Teamwork initiative. The goal to allocate resources to maintain service levels commensurate to community needs and growth provides an objective to develop a comprehensive five-year capital improvement plan. This plan will assist with the long-term planning for maintaining and identifying future projects, related expenditures, and financing sources. The CIP will assist decision-makers, provide transparency and ensure effective management of capital assets.

ORGANIZATION CHART

The City of Moorhead is a Charter City that operates under the Council-Manager form of government. The Council is made up of the mayor and eight council members, two members elected from each of four wards. The terms of the mayor and council members are four years and one council member must be elected from each ward every two years.



INTRODUCTION

The City of Moorhead has over \$658 million invested in capital assets that will require maintenance and/or replacement throughout the life of the assets. This number includes land, buildings, facility improvements, machinery, equipment and infrastructure. These assets are recorded within the General Fund, Capital Project Funds, Special Revenue Funds and Enterprise Funds.

The Capital Improvement Plan (CIP) for the years 2024-2028 has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they will be budgeted. The CIP represents a framework for planning the preservation and expansion of infrastructure, facilities, equipment and technology while at the same time advancing towards the long-term vision. The CIP is the first step in estimating the schedule, costs and sources of revenues to pay for higher priority projects.

Planning for capital improvements requires utilization of several financing mechanisms, including cash reserves, special-purpose funding, and borrowing through bond sales. The proposed financing methods for each improvement is based on policies, jurisdictions and legal requirements. Capital improvements are based on the ability of the City to draw upon various funding sources.

The City's capital improvement plan includes improvements, purchases and construction of new capital assets or infrastructure with an estimated value of \$5,000 or greater. Projects or equipment expected to be under the \$5,000 threshold are included in the operating budget.

The preparation of a five-year plan required City staff to make material estimates about project scope, costs of labor and materials, future interest rates and other items. Many times these estimates come from staff experience, projections published in other sources, vendor estimates, or a combination of several sources. Generally, the estimates for earlier years will be more precise than later years. Actual results can differ significantly from such estimates.

In 2003, the Minnesota State Legislature adopted a statute referred to as the "CIP Act" that authorizes cities to issue general obligation bonds pursuant to a specific type of a capital improvement plan. A five-year CIP is required for the City to make use of Capital Improvement Bonds for the acquisition or betterment of public lands, building or other improvements for the purpose of a city hall, library, public safely facility and public works facility (MN Statutes 475.521 Subd. 3).

The CIP is prepared based on eight criteria, as provided in the CIP Act (§475.521), in order to standardize priorities and functions across departments

- Condition of the City's infrastructure and need for the project
- Demand for the improvement

- Cost of the improvement
- Availability of public resources
- Level of overlapping debt
- Cost/benefit of alternative uses of funds
- Operating costs of the proposed improvements
- Options for shared facilities with other cities of local governments

Capital Improvement Goals

Major goals for the CIP

Acknowledge and communicate public infrastructure priorities and dynamics

Ensure appropriate responses to changing infrastructure needs and demands

Develop a financial assessment of capital resources available to meet future capital project needs Encompass the City's strategic plan's goal to allocate resources to maintain service levels commensurate to community needs and growth

Capital Improvement Plan Process

For both the CIP and the operating budget, it is the responsibility of the City Manager to gather information and develop a recommendation for the City Council to consider. The process for completing the CIP included City staff preparing capital project requests for the City Manager to review. Discussions are held to determine the feasibility and priority of the projects and match them with available funding.

Approval of the CIP by the Council does not authorize spending or initiation of a given project. It provides a guide and is not intended to provide for precise budgeting. The CIP approval by Council ratifies the perception that the plan is reasonable and within justified time frames.

Capital costs are projected as estimates. Upon each update of the CIP, deletions, additions, delays, or other revisions may occur, reflecting changing community needs, or opportunities. These changes allow for budget refinements as a particular project nears actual construction. Some initial project design of public infrastructure projects identified within the CIP often begins two years or more prior to the date of construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. In analyzing the financial viability of the capital improvements, the following methods of financing were considered:

- Special Assessments Special assessments are based on the concept that when land is benefitted from a particular improvement, all or part of the costs of the improvement may be levied against those properties to finance such improvements Since it often takes several years for the City to collect special assessments, the City may decide to issue bonds for cash flow purposes. For assessments using MN Statute 429 for bonding, at least 20% of the project costs must be assessed.
- Enterprise Funds The City's enterprise funds include the Sewer, Storm Water, Sanitation, Street Light, Forestry, Pest Control, Golf Courses and Airport. Capital improvements or equipment purchased in the enterprise funds may be financed through enterprise fund revenues derived from user fees for the respective services, when available. Enterprise funds are designed for self-sustaining operations. If cash reserves are not sufficient to pay for capital projects, the City may decide to issue Enterprise Revenue Bonds or borrow internally.
- Tax Increment Financing (TIF) Tax increment districts may be created to provide a revenue source based on incremental tax payments form increased property valuation. The City may decide to issue Tax Increment Bonds for cash flow purposes, using these TIF revenues to make payment on such debt.
- Municipal State Aid (MSA) The Minnesota Department of Transportation (MnDOT) provides funding assistance for improvement to those municipal streets which are designated as part of its MSA system. MSA funds are generated from revenues collected from road use and gasoline taxes and allocated to the City on an annual basis. Funds are provided for improvements on those streets on the system whose design and construction meet MSA standards. MSA funds may be accumulated over several years and may be used as a source for repayment of bonds for certain MSA projects.
- Minnesota Department of Transportation MnDOT provides financing, assistance, maintenance and improvements on those highways included in the MNDOT trunk highway system and federal interstate system. These improvements could include intersecting local or county streets.
- Grants Federal, State, and local grant opportunities are explored whenever a project aligns with qualification guidelines for specific grant funding.

• Other Sources - Other financing sources include donations, other local government agencies, or local share contributions.

Plan Details

The City uses the Plan-It Software to compile all capital improvement projects and purchases for a five-year period. The reports included in this Plan provide summaries and detail of the capital improvements by category, department, funding sources and other relevant criteria.

Category

Categories maintained in the Capital Improvement Plan include the following:

- Buildings
- Equipment
- Infrastructure
- Land
- Parks
- Technology
- Vehicles

Department/Function

Departments/Functions (as provided in this CIP for reporting purposes) are separated in the CIP and include the following:

- Administration
- Community Development
- Engineering
- Fire Department
- Forestry
- Golf Courses
- Information Technology
- Library
- Mass Transit
- Municipal Airport
- Parks and Recreation
- Planning
- Police Department
- Public Works
- Right of Way
- Sanitation
- Stormwater
- Wastewater

Other Criteria

The CIP software maintains additional criteria to be used when managing the improvements. These additional criteria include:

- Priority
- Funding Sources
- Status
- Employee Contact
- Expenditure Choices
- Budget Items
- Customizable Fields

Photos

Pictures of capital items and projects may be included in the CIP. Maps of street improvement projects are provided to provide visual detail for management.

SUMMARY BY DEPARTMENT

City of Moorhead, Minnesota

Capital Improvement Plan

2024 thru 2028

DEPARTMENT SUMMARY

Department	2024	2025	2026	2027	2028	Total
Administration	155,000	155,000	305,000	170,000	125,000	910,000
Community Development	148,500	50,000	50,000	50,000	50,000	348,500
Engineering	19,571,273	12,495,000	16,855,000	12,640,000	12,305,000	73,866,273
Fire Department	186,830	666,775	1,013,250	1,037,257	2,088,539	4,992,651
Forestry	45,000	320,000	55,000	90,000	57,400	567,400
Golf Courses	710,048	602,057	708,447	339,381	192,874	2,552,807
Information Technology	681,000	764,150	542,400	178,500	215,000	2,381,050
Mass Transit	409,942	293,700	1,040,900	1,222,810	1,712,050	4,679,402
Municipal Airport	32,500	431,723	688,999		943,715	2,096,937
Parks and Recreation	11,513,370	3,462,245	2,218,755	1,959,336	2,416,000	21,569,706
Police Department	1,126,000	1,019,000	408,370	754,000	744,000	4,051,370
Public Works	1,227,560	787,135	726,283	368,511	500,000	3,609,489
Right Of Way	188,000	153,000	439,321	52,836		833,157
Sanitation	620,534	370,000	873,293	860,904	442,769	3,167,500
Stormwater	625,766	554,861	170,000	150,000	150,000	1,650,627
Wastewater	2,773,000	1,013,750	1,106,982	1,215,916	670,000	6,779,648
ΤΟΤΑ	40,014,323	23,138,396	27,202,000	21,089,451	22,612,347	134,056,517

DEPARTMENT EXPENDITURES BY FUNDING SOURCE

City of Moorhead, Minnesota

Capital Improvement Plan

2024 thru 2028

DEPARTMENT EXPENDITURES BY FUNDING SOURCE

Source	2024	2025	2026	2027	2028	Total
Bond Proceeds						
Engineering Parks and Recreation	5,399,000 5,000,000	6,476,000	6,660,000	7,081,000	6,788,500	32,404,50 5,000,00
Bond Proceeds Total	10,399,000	6,476,000	6,660,000	7,081,000	6,788,500	37,404,50
Building Improvement Fund						
	181,630	47 775			05 000	254 40
Fire Department Golf Courses		47,775			25,000	254,40
	70,000	E0 700			90,000	160,00
Municipal Airport	00 270	53,723	200 000	006 E00	200,000	53,72
Parks and Recreation Public Works	98,370	605,750	200,000	236,500	200,000	1,340,62
Building Improvement Fund Total	350,000	137,800 845,048	32,500 232,500	236,500	315,000	170,30 1,979,04
bunding improvement Fund Total		0 10,0 10	202,000	200,000	010,000	.,,
Capital Improvement Fund						
Administration	155,000	125,000	125,000	125,000	125,000	655,00
Community Development	50,000	50,000	50,000	50,000	50,000	250,00
Engineering	64,000	95,000	75,000			234,00
Fire Department	5,200	460,000	8,250	8,748	18,539	500,73
Forestry		115,000				115,00
Golf Courses	154,000	111,500	108,000	48,000	42,000	463,50
Information Technology	100,000	110,000	50,000	50,000	50,000	360,00
Mass Transit	150,000	150,000	150,000	150,000	150,000	750,00
Municipal Airport	30,000	11,650			608,715	650,36
Parks and Recreation	786,000	1,853,500	1,685,000	1,535,000	2,025,000	7,884,50
Police Department	85,000	70,000	70,000	70,000	70,000	365,00
Public Works	41,600	74,200			77,000	192,800
Capital Improvement Fund Total	1,620,800	3,225,850	2,321,250	2,036,748	3,216,254	12,420,90
Carbon Reduction Program (CRP)						
Community Development	78,800					78,800
Carbon Reduction Program (CRP) Total	78,800					78,80
City of Dilworth						
Engineering				258,000	427,500	685,500
City of Dilworth Total				258,000	427,500	685,50
FAA Federal Grant						
Municipal Airport					300,000	300,000
FAA Federal Grant Total					300,000	300,00
Federal Grant						
Engineering	8,382,273			1,992,000	1,240,000	11,614,273
Produced Using the Plan It Capital Planning Software	Daga 1					mbor 8 202

Municipal Airport 5/ Parks and Recreation 5/ Federal Grant Total 13/ Golf Course Fund 13/ Information Technology Fund 14/ Information Technology 19/ Information Technology 19/ Mass Transit Municipal Airport Municipal State Aid (MSA) Construct 10/ Engineering 2 Municipal State Aid (MSA) Construction Total 10/ Radio/Weapon Fund 2 Police Department 10/ Special Assessments 5/ Engineering 5/ State Aid 5/ State Aid 5/ State Aid 10/ Municipal Airport 5/ State Aid Total 5/ State Aid Total 5/ State A	253,042 000,000 335,315 150,000 150,000 325,000 6,900 6,900 250,000 250,000	143,700 209,700 353,400 654,150 654,150 750,000 11,650 761,650 3,000,000	890,900 890,900 492,400 492,400 6,930,000	1,072,810 3,064,810 128,500 128,500	1,562,050 2,802,050 165,000 165,000	150,000 1,965,050 1,965,050 750,000 6,900 11,650 768,550 250,000
Federal Grant Total 13. Golf Course Fund Golf Courses Golf Courses Golf Course Fund Total Information Technology Information Technology Information Technology Information Technology Fund Information Technology Information Technology Fund Information Technology Information Technology Fund Information Technology Information Technology Fund Total Munoicipal Airport MnDOT Total Moorhead Public Services Information Total Municipal State Aid (MSA) Construct Information Total Engineering Information Total Municipal State Aid (MSA) Construct Information Total Radio/Weapon Fund Information Total Police Department Information Total Special Assessments Information Total State Aid Information Total Parks and Recreation Information Total	635,315 150,000 150,000 525,000 6,900 6,900 250,000	654,150 654,150 750,000 11,650 761,650	<u>492,400</u> 492,400	128,500	165,000	20,746,475 150,000 150,000 1,965,050 1,965,050 750,000 6,900 11,650 768,550 250,000
Golf Courses Golf Course Fund Total Information Technology Fund Information Technology Fund Total Information Technology Fund Total Information Technology Fund Total MnDOT Engineering Engineering MnDOT Total Moorhead Public Services Information Total Moorhead Public Services Information Total Municipal State Aid (MSA) Construct Information Total Radio/Weapon Fund Police Department Radio/Weapon Fund Special Assessments Special Assessments Systematic Aid Total State Aid Municipal Airport State Public Safety Aid Parks and Recreation	150,000 525,000 525,000 6,900 6,900 250,000	654,150 750,000 11,650 761,650	492,400			1,965,050 750,000 6,900 11,650 768,550 250,000
Golf Courses Golf Course Fund Total Information Technology Fund Information Technology Fund Total Information Technology Fund Total Information Technology Fund Total MnDOT Engineering Engineering MnDOT Total Moorhead Public Services Information Total Moorhead Public Services Information Total Municipal State Aid (MSA) Construct Information Total Radio/Weapon Fund Police Department Radio/Weapon Fund Special Assessments Special Assessments Systematic Aid Total State Aid Municipal Airport State Public Safety Aid Parks and Recreation	150,000 525,000 525,000 6,900 6,900 250,000	654,150 750,000 11,650 761,650	492,400			150,000 1,965,050 1,965,050 750,000 6,900 11,650 768,550 250,000
Information Technology Fund Information Technology Fund Information Technology Fund Total Information Technology Fund Info	525,000 525,000 6,900 6,900 250,000	654,150 750,000 11,650 761,650	492,400			1,965,050 1,965,050 750,000 6,900 11,650 768,550 250,000
Information Technology Information Technology Fund Total Information Technology Fund Information Technology	6,900 6,900 6,900	654,150 750,000 11,650 761,650	492,400			6,900 11,650 768,550 250,000
Information Technology Fund Total MnDOT Engineering Mass Transit Municipal Airport Moorhead Public Services Engineering Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Special Assessments Engineering Special Assessments Engineering State Aid Municipal Airport State Aid Municipal Airport State Aid Total	6,900 6,900 6,900	654,150 750,000 11,650 761,650	492,400			1,965,050 750,000 6,900 11,650 768,550 250,000
MnDOT Engineering Mass Transit Municipal Airport Moorhead Public Services Engineering Moorhead Public Services Total Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Special Assessments Engineering State Aid Municipal Airport State Aid Parks and Recreation	6,900 6,900 250,000	750,000 11,650 761,650		128,500	165,000	750,000 6,900 11,650 768,550 250,000
Engineering Mass Transit Municipal Airport MnDOT Total Moorhead Public Services Engineering Moorhead Public Services Total Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Radio/Weapon Fund Police Department Special Assessments Engineering Special Assessments Total State Aid Municipal Airport State Aid Total State Public Safety Aid Parks and Recreation	6,900	11,650 761,650	6 020 000			6,900 11,650 768,550 250,000
Mass Transit Municipal Airport MnDOT Total Moorhead Public Services Engineering Moorhead Public Services Total Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Radio/Weapon Fund Police Department Special Assessments Engineering Special Assessments Total State Aid Municipal Airport State Aid Total State Public Safety Aid Parks and Recreation	6,900	11,650 761,650	6 020 000			11,650 768,550 250,000
Municipal Airport Municipal Airport MnDOT Total Moorhead Public Services Engineering Engineering Moorhead Public Services Total Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Special Assessments Engineering 5,4 Special Assessments 5,4 Engineering 5,4 State Aid Municipal Airport State Aid State Aid Total State Public Safety Aid State Aid Total	6,900	761,650	6 020 000			6,900 11,650 768,550 250,000 250,000
MnDOT Total Moorhead Public Services Engineering Moorhead Public Services Total Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Special Assessments Engineering Special Assessments Engineering State Aid Municipal Airport State Aid Total State Public Safety Aid Parks and Recreation	250,000	761,650	6 020 000			768,550 250,000
Engineering 2 Moorhead Public Services Total 3 Municipal State Aid (MSA) Construct 5 Engineering 3 Municipal State Aid (MSA) Construction Total 3 Radio/Weapon Fund 3 Police Department 3 Special Assessments 3 Engineering 5,4 Special Assessments 5,4 State Aid 5,4 Municipal Airport 5,4 State Aid 5,4 Parks and Recreation 3		3,000,000	6 020 000			
Engineering 2 Municipal State Aid (MSA) Construct 2 Engineering 2 Municipal State Aid (MSA) Construction Total 2 Radio/Weapon Fund 2 Police Department 2 Special Assessments 2 Engineering 5,4 Special Assessments 5,4 State Aid 4 Municipal Airport 5,4 State Aid 5,4 Parks and Recreation 2		3,000,000	6 020 000			
Moorhead Public Services Total Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Radio/Weapon Fund Total Special Assessments Engineering Special Assessments Engineering State Aid Municipal Airport State Aid Total State Public Safety Aid Parks and Recreation		3,000,000	6 030 000			
Municipal State Aid (MSA) Construct Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Radio/Weapon Fund Total Special Assessments Engineering Special Assessments Engineering State Aid Municipal Airport State Aid Total Parks and Recreation		3,000,000	6 030 000			
Engineering Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Police Department Radio/Weapon Fund Total Special Assessments Engineering Special Assessments 5,4 State Aid Municipal Airport State Aid State Aid Total Parks and Recreation Construction Total		3,000,000	6 030 000			
Municipal State Aid (MSA) Construction Total Radio/Weapon Fund Police Department Radio/Weapon Fund Total Special Assessments Engineering 5,4 Special Assessments Total 5,4 State Aid 4 Municipal Airport 5,4 State Aid 5,4 Parks and Recreation 5,4		3,000,000		4 4 4 9 9 9 9	4 4 5 0 0 0 0	10.000.000
Radio/Weapon Fund Police Department Radio/Weapon Fund Total Special Assessments Engineering 5,4 Special Assessments Total 5,5 State Aid 5,4 Municipal Airport 5,4 State Aid 6 Parks and Recreation 5,7		3,000,000	6,930,000 6,930,000	1,140,000 1,140,000	1,150,000 1,150,000	12,220,000 12,220,000
Police Department Radio/Weapon Fund Total Special Assessments 5, Engineering 5, Special Assessments Total 5, State Aid 5, Municipal Airport 5, State Aid 6, Parks and Recreation 5,		3,000,000	0,000,000	1,140,000	1,130,000	12,220,000
Radio/Weapon Fund Total Special Assessments Engineering 5,4 Special Assessments Total 5,4 State Aid 5,4 Municipal Airport 5,4 State Aid Total 5,4 State Aid Total 5,5 Parks and Recreation 5,5						
Special Assessments Engineering 5,4 Special Assessments Total 5,5 State Aid Municipal Airport State Aid Total 5 State Public Safety Aid 5 Parks and Recreation 3	300,000	300,000	300,000	200,000	200,000	1,300,000
Engineering 5,4 Special Assessments Total 5,4 State Aid Municipal Airport State Aid Total State Public Safety Aid Parks and Recreation 3	300,000	300,000	300,000	200,000	200,000	1,300,000
Special Assessments Total 5, State Aid						
State Aid Municipal Airport State Aid Total State Public Safety Aid Parks and Recreation	76,000	2,084,000	3,190,000	2,034,000	2,564,000	15,348,000
Municipal Airport State Aid Total State Public Safety Aid Parks and Recreation	476,000	2,084,000	3,190,000	2,034,000	2,564,000	15,348,000
State Aid Total State Public Safety Aid Parks and Recreation						
State Public Safety Aid Parks and Recreation					35,000	35,000
Parks and Recreation					35,000	35,000
State Public Safety Aid Total	300,000					300,000
						300,000
Storm Sewer Fund	300,000					
		404 004	150,000	150,000	150,000	1,570,627
Storm Sewer Fund Total		494,861		150,000	150,000	1,570,627
Street Light Fund	300,000	494,861 494,861	150,000	100,000		
Community Development	300,000 625,766		150,000	100,000		
Produced Using the Plan-It Capital Planning Software Pa	300,000 625,766		150,000	100,000		19,700

Source	2024	2025	2026	2027	2028	Total
Street Light Fund Total	19,700					19,700
Vehicle Replacement Fund						
Administration		30,000	180,000	45,000		255,000
Engineering		90,000		135,000	135,000	360,00
Fire Department		159,000	1,005,000	1,028,509	2,045,000	4,237,50
Forestry	45,000	205,000	55,000	90,000	57,400	452,400
Golf Courses	336,048	490,557	600,447	291,381	60,874	1,779,30
Information Technology	56,000					56,00
Municipal Airport	2,500	145,000	688,999			836,49
Parks and Recreation	329,000	1,002,995	333,755	187,836	191,000	2,044,58
Police Department	741,000	649,000	38,370	484,000	474,000	2,386,37
Public Works	1,185,960	575,135	693,783	368,511	423,000	3,246,38
Right Of Way	188,000	153,000	439,321	52,836		833,15
Sanitation	620,534	370,000	873,293	860,904	442,769	3,167,50
Stormwater		60,000	20,000			80,00
Wastewater	883,000	150,000	428,982	240,316	52,000	1,754,29
Vehicle Replacement Fund Total	4,387,042	4,079,687	5,356,950	3,784,293	3,881,043	21,489,01
Wastewater Fund						
Wastewater	1,890,000	863,750	678,000	975,600	618,000	5,025,35
Wastewater Fund Total	1,890,000	863,750	678,000	975,600	618,000	5,025,35
GRAND TOTAL	40,014,323	23,138,396	27,202,000	21,089,451	22,612,347	134,056,517

PROJECTS & FUNDING SOURCES BY DEPARTMENT

City of Moorhead, Minnesota

Capital Improvement Plan

2024 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Administration	1							
ACFR Writing Software - TRS Software	ADM 24-03	n/a	12,000					12,000
Replace Unit 101AD Chevrolet Traverse AWD	ADM 25-01	n/a		30,000				30,000
Replace Unit 102AD Chevrolet Malibu	ADM 26-01	n/a			30,000			30,000
Replace Unit 104AD Chevrolet Malibu (Admin Rental)	ADM 26-02	n/a			30,000			30,000
Replace Unit 105AD Chevrolet Malibu (Admin Rental)	ADM 26-03	n/a			30,000			30,000
New Chevy Traverse	ASES 24-02	n/a	30,000					30,000
Replace Unit 108AS Chevrolet Malibu	ASES 26-01	n/a			30,000			30,000
Replace Unit 109AD Chevrolet Malibu	ASES 26-02	n/a			30,000			30,000
Replace Unit 924CA Chevrolet Malibu	CODE 26-01	n/a			30,000			30,000
Replace 2015 GMC Sierra 1500 4WD Double Cab(925CA)	CODE 27-01	n/a				45,000		45,000
F, F & E	PW 00-01	n/a	113,000	125,000	125,000	125,000	125,000	613,000
Α	dministration '	Total	155,000	155,000	305,000	170,000	125,000	910,000
			155 000	125,000	125,000	125,000	125 000	655,000
Capital Improvement Fund			155,000			,	125,000	
Vehicle Replacement Fund				30,000	180,000	45,000		255,000
Ad	dministration	Total	155,000	155,000	305,000	170,000	125,000	910,000
Community Development	I							
River Corridor Projects	CD 24-01	n/a	50,000	50,000	50,000	50,000	50,000	250,000
Street Lights - grant match (CRP Grant)	CD 24-02	n/a	98,500					98,500
Community							50,000	
Community	Development '	Total	148,500	50,000	50,000	50,000	50,000	348,500
- -	Development '	Total _						
Capital Improvement Fund	Development '	Total	50,000	50,000 50,000	50,000 50,000	50,000	50,000	250,000
Capital Improvement Fund Carbon Reduction Program (CRP)	Development '	Total _						
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund	Development ' Development '	_	50,000 78,800					250,000 78,800
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund Community	-	_	50,000 78,800 19,700	50,000	50,000	50,000	50,000	250,000 78,800 19,700
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund Community	Development (_	50,000 78,800 19,700 148,500	50,000	50,000	50,000	50,000	250,000 78,800 19,700 348,500
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund Community	-	Total	50,000 78,800 19,700 148,500 40,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 78,800 19,700 348,500 200,000
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund Community Engineering Miscellaneous Concrete Improvements 11th St Underpass Project (MNDOT managing project)	Development	Total	50,000 78,800 19,700 148,500	50,000 50,000	50,000 50,000	50,000 50,000 40,000	50,000 50,000	250,000 78,800 19,700 348,500 200,000 8,382,273
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund Community Engineering Miscellaneous Concrete Improvements 11th St Underpass Project (MNDOT managing project) 17th St N and 8th Ave N Roadway Improvements	Development	Total	50,000 78,800 19,700 148,500 40,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 78,800 19,700 348,500 200,000 8,382,273 2,470,000
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund Community Engineering Miscellaneous Concrete Improvements 11th St Underpass Project (MNDOT managing project) 17th St N and 8th Ave N Roadway Improvements 34th St from 4th Ave S to 3rd Ave N Roadway Improv	Development 2 CONCRETE ENG 14-02-03 ENG 22-A2-03 ENG 23-2-01	Total	50,000 78,800 19,700 148,500 40,000 8,382,273	50,000 50,000	50,000 50,000	50,000 50,000 40,000	50,000 50,000 40,000	250,000 78,800 19,700 348,500 200,000 8,382,273 2,470,000 3,500,000
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund Community Engineering Miscellaneous Concrete Improvements 11th St Underpass Project (MNDOT managing project) 17th St N and 8th Ave N Roadway Improvements 34th St from 4th Ave S to 3rd Ave N Roadway Improv Downtown Underpass Landscaping/Design Elements	Development 2 CONCRETE ENG 14-02-03 ENG 22-A2-03 ENG 23-2-01 ENG 23-2-01	Total	50,000 78,800 19,700 148,500 40,000 8,382,273 35,000	50,000 50,000 40,000	50,000 50,000 40,000	50,000 50,000 40,000	50,000 50,000 40,000	250,000 78,800 19,700 348,500 200,000 8,382,273 2,470,000 3,500,000 105,000
Capital Improvement Fund Carbon Reduction Program (CRP) Street Light Fund	Development 2 CONCRETE ENG 14-02-03 ENG 22-A2-03 ENG 23-2-01	Total n/a n/a n/a n/a n/a n/a	50,000 78,800 19,700 148,500 40,000 8,382,273	50,000 50,000 40,000	50,000 50,000 40,000	50,000 50,000 40,000	50,000 50,000 40,000	250,000 78,800 19,700 348,500

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Department	Project #	Priority	2024	2025	2026	2027	2028	Total
14th St N and 6th Ave N Roadway Improvements	ENG 24-A2-04	n/a	3,620,000					3,620,000
2nd & 4th Ave N and 30th St N Roadway Improvements	ENG 24-A2-05	n/a	1,140,000					1,140,000
4 Ave S and 6 St S Roadway Improvements	ENG 24-A2-06	n/a	1,340,000					1,340,000
Village Green Boulevard Roadway Improvements	ENG 25-01	n/a		1,630,000				1,630,000
40th Ave S Roadway Improvements - Phase 1	ENG 25-02	n/a		1,370,000				1,370,000
Center Avenue from 8th to 10th St	ENG 25-03	n/a		3,750,000				3,750,000
Dudrey CT, 10th St S, 3rd, 5th & 6th Ave S Improve	ENG 25-04	n/a		2,600,000				2,600,000
9th, 10th, & 14th Ave S & 16th & 18th St S Improve	ENG 25-05	n/a		2,920,000				2,920,000
28th St N Roadway Improvements	ENG 26-01	n/a			730,000			730,000
17th St N and 2nd & 4th Ave N Area Improvements	ENG 26-02	n/a			2,070,000			2,070,000
1st Ave N Roadway Improvements	ENG 26-03	n/a			6,930,000			6,930,000
18th St N & 51st Ave N Area Mill & Overlay	ENG 26-04	n/a			950,000			950,000
Prairie Meadows & Prairie Parkway Final Wearing Co	ENG 26-05	n/a			690,000			690,000
5th Ave S and 17th & 18th St S Improvements	ENG 26-06	n/a			1,830,000			1,830,000
40th Ave S Roadway Improvements - Phase 2	ENG 26-07	n/a			1,520,000			1,520,000
2nd & 3rd Ave S and 5th & 6 St S Improvements	ENG 26-08	n/a			2,020,000			2,020,000
Westmoor Drive Area Mill & Overlay	ENG 27-01	n/a				1,310,000		1,310,000
Hampton Place 4th Addition Final Wearing & Overlay	ENG 27-02	n/a				195,000		195,000
34th St from 3rd to 28th Ave N Mill & Overlay	ENG 27-03	n/a				2,250,000		2,250,000
River Dr S and 20th Ave S Area Improvements	ENG 27-04	n/a				1,950,000		1,950,000
14th St S & 2nd Ave S Area Improvements	ENG 27-05	n/a				4,290,000		4,290,000
34th and 4th Ave S Traffic Signal	ENG 28-01	n/a					650,000	650,000
6th &14th St S, Belsly Blvd, & 43rd Ave S Improve	ENG 28-02	n/a					1,780,000	1,780,000
Johnson Farm 5th & 7th Add Final Wearing & Overlay	ENG 28-03	n/a					90,000	90,000
2nd & 10th Ave N and 18th St N Improvements	ENG 28-04	n/a					1,730,000	1,730,000
9th Ave S and 11th St S Area Roadway Improvements	ENG 28-05	n/a					2,680,000	2,680,000
46th Ave S Roadway Improvements	ENG 28-06	n/a					950,000	950,000
6th, 7th, 8th & 9th Ave S & 3rd St S Improvements	ENG 28-07	n/a					750,000	750,000
R12 GPS Head	ENGR 24-01	n/a	29,000					29,000
Polaris Ranger 570 UTV	ENGR 25-01	n/a		15,000				15,000
Replace Unit 871 GMC Sierra 1500	ENGR 25-02	n/a		45,000				45,000
Replace Unit 872 GMC Sierra 1500	ENGR 25-03	n/a		45,000				45,000
New Silverado/GMC Sierra 1500 (reg cab)	ENGR 25-04	n/a		45,000				45,000
Replace S6 Robotic Total Station & Data Collector	ENGR 26-01	n/a			40,000			40,000
Replace Unit 300EN GMC Sierra 2500 4WD Crew Cab	ENGR 27-01	n/a				45,000		45,000
Replace Unit 4EN GMC Sierra 1500 4WD Extended Cab	ENGR 27-02	n/a				45,000		45,000
Replace Unit 504EN GMC Sierra 1500 4WD Reg Cab	ENGR 27-03	n/a				45,000		45,000
Replace Unit 3EN 2016 GMC Sierra 1500 4WD	ENGR 28-01	n/a					45,000	45,000
Replace Unit 6EN GMC Sierra 1500 4WD	ENGR 28-02	n/a					45,000	45,000
Replace Unit 7EN GMC Sierra 1500 4WD	ENGR 28-03	n/a					45,000	45,000
	Engineering	Fotal	19,571,273	12,495,000	16,855,000	12,640,000	12,305,000	73,866,273
Bond Proceeds			5,399,000	6,476,000	6,660,000	7,081,000	6,788,500	32,404,500
Capital Improvement Fund			64,000	95,000	75,000			234,000
City of Dilworth						258,000	427,500	685,500
Federal Grant			8,382,273			1,992,000	1,240,000	11,614,273
MnDOT				750,000				750,000

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uction							
<i>cuon</i>			3,000,000	6,930,000	1,140,000	1,150,000	12,220,000
		5,476,000	2,084,000	3,190,000	2,034,000	2,564,000	15,348,000
			90,000		135,000	135,000	360,000
Engineering	Total	19,571,273	12,495,000	16,855,000	12,640,000	12,305,000	73,866,273
EH7T 27-01	n/a				28 509		28,509
		5 200			20,000		5,200
		0,200	400 000				400,000
			,				20,000
			,				40,000
			10,000	8 250			8,250
				0,200	8 748		8,748
					0,740	18 530	18,539
			5 000			10,559	5,000
			,				50,000
			,				
							45,000
			,				15,000
			14,000	4 000 000			14,000
				, ,			1,000,000
				5,000	4 000 000		5,000
					1,000,000	1= 000	1,000,000
						,	45,000
						2,000,000	2,000,000
			30,000				30,000
		,					110,000
	n/a						26,000
	n/a	45,630					45,630
PWF 25-01	n/a		47,775				47,775
PWF 28-04	n/a					25,000	25,000
Fire Department	Total	186,830	666,775	1,013,250	1,037,257	2,088,539	4,992,651
		181,630	47,775			25,000	254,405
				8,250	8,748	18,539	500,737
			159,000	1,005,000	1,028,509	2,045,000	4,237,509
Fire Department	Total	186,830	666,775	1,013,250	1,037,257	2,088,539	4,992,651
FORS 24-03	n/a	45 000					45,000
		.0,000	40 000				40,000
							60,000
							45,000
							70,000
							45,000
							45,000
FORS 25-00	n/a		45,000				45,000
	 FHZT 27-01 FIRE 24-01 FIRE 25-02 FIRE 25-03 FIRE 25-03 FIRE 26-01 FIRE 28-01 FPRE 25-02 FPRO 25-01 FPRO 25-02 FPRO 25-03 FPRO 25-03 FPRO 25-03 FPRO 26-03 FPRO 26-03 FPRO 26-03 FPRO 28-02 FPRO 28-01 FPRO 28-02 FTRN 25-01 PWF 24-02 PWF 24-02 PWF 24-03 PWF 24-04 PWF 28-04 Fire Department	FIRE 24-01 n/a FIRE 25-01 n/a FIRE 25-02 n/a FIRE 25-03 n/a FIRE 25-01 n/a FIRE 27-01 n/a FIRE 28-01 n/a FIRE 28-01 n/a FIRE 25-02 n/a FIRE 25-01 n/a FPRO 25-01 n/a FPRO 25-02 n/a FPRO 25-03 n/a FPRO 26-01 n/a FPRO 26-03 n/a FPRO 28-01 n/a FPRO 28-02 n/a FPRO 28-03 n/a FPRO 28-01 n/a FPRO 28-02 n/a FPRO 28-02 n/a PWF 24-01 n/a PWF 24-02 n/a PWF 28-04 n/a PWF 28-04 n/a FORS 25-01 n/a FORS 25-01 n/a FORS 25-01 n/a FORS 25-03 n/a FORS 25-03 n/a FORS 25-03 n/a FORS 25-03 n/a	First processing from 10000 First processing from 1010 First processing from 1	Engineering Total 19.571.273 12.495,000 FHZT 27-01 n/a 5,200 400,000 FIRE 25-01 n/a 5,200 400,000 FIRE 25-02 n/a 20,000 FIRE 25-03 n/a 400,000 FIRE 25-01 n/a 20,000 FIRE 25-02 n/a 40,000 FIRE 25-01 n/a 5,000 FIRE 25-01 n/a 5,000 FPRE 25-02 n/a 5,000 FPRD 25-01 n/a 5,000 FPRO 25-01 n/a 15,000 FPRO 25-01 n/a 14,000 FPRO 26-01 n/a 14,000 FPRO 28-01 n/a 30,000 FPRO 28-01 n/a 110,000 FPRO 28-01 n/a 47,775 FPRO 28-01 n/a 45,630 PWF 24-01 n/a 110,000 PWF 24-02 n/a 460,000 PWF 28-01 n/a 186,830 666,775 Free Department Total 186,830 666,775 Fors 25-01 <t< td=""><td>Engineering Total 19,571,273 12,495,000 16,855,000 FHZT 27-01 n/a 5,200 400,000 400,000 FIRE 25-01 n/a 5,200 400,000 8,250 FIRE 25-02 n/a 400,000 8,250 FIRE 25-01 n/a 5,000 8,250 FPR0 25-01 n/a 14,000 1,000,000 FPR0 25-01 n/a 14,000 5,000 FPR0 25-01 n/a 30,000 5,000 FPR0 25-01 n/a 26,000 47,775 PWF 24-01 n/a 47,775 1,013,250 Fore Department Total 186,830 666,775 1,013,250 Fore Department Total 186,830 666,775 <t< td=""><td>Engineering Total 19,571,273 12,495,000 16,855,000 12,640,000 FHZ 127-01 n/a 5,200 400,000 28,509 FIRE 25-01 n/a 20,000 8,250 8,748 FIRE 25-02 n/a 400,000 8,250 8,748 FIRE 25-01 n/a 400,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FPR0 25-02 n/a 5,000 1,000,000 8,250 8,748 FPR0 25-03 n/a 14,000 1,000</td><td>Engineering Total 19,371,273 12,495,000 18,855,000 12,640,000 12,305,000 FIRE 24-01 n/a 5,200 28,509 28,509 8,748 8,748 8,748 8,748 8,748 8,748 18,539 18,500 18,500 1,000,000<!--</td--></td></t<></td></t<>	Engineering Total 19,571,273 12,495,000 16,855,000 FHZT 27-01 n/a 5,200 400,000 400,000 FIRE 25-01 n/a 5,200 400,000 8,250 FIRE 25-02 n/a 400,000 8,250 FIRE 25-01 n/a 5,000 8,250 FPR0 25-01 n/a 14,000 1,000,000 FPR0 25-01 n/a 14,000 5,000 FPR0 25-01 n/a 30,000 5,000 FPR0 25-01 n/a 26,000 47,775 PWF 24-01 n/a 47,775 1,013,250 Fore Department Total 186,830 666,775 1,013,250 Fore Department Total 186,830 666,775 <t< td=""><td>Engineering Total 19,571,273 12,495,000 16,855,000 12,640,000 FHZ 127-01 n/a 5,200 400,000 28,509 FIRE 25-01 n/a 20,000 8,250 8,748 FIRE 25-02 n/a 400,000 8,250 8,748 FIRE 25-01 n/a 400,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FPR0 25-02 n/a 5,000 1,000,000 8,250 8,748 FPR0 25-03 n/a 14,000 1,000</td><td>Engineering Total 19,371,273 12,495,000 18,855,000 12,640,000 12,305,000 FIRE 24-01 n/a 5,200 28,509 28,509 8,748 8,748 8,748 8,748 8,748 8,748 18,539 18,500 18,500 1,000,000<!--</td--></td></t<>	Engineering Total 19,571,273 12,495,000 16,855,000 12,640,000 FHZ 127-01 n/a 5,200 400,000 28,509 FIRE 25-01 n/a 20,000 8,250 8,748 FIRE 25-02 n/a 400,000 8,250 8,748 FIRE 25-01 n/a 400,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FIRE 25-01 n/a 5,000 8,250 8,748 FPR0 25-02 n/a 5,000 1,000,000 8,250 8,748 FPR0 25-03 n/a 14,000 1,000	Engineering Total 19,371,273 12,495,000 18,855,000 12,640,000 12,305,000 FIRE 24-01 n/a 5,200 28,509 28,509 8,748 8,748 8,748 8,748 8,748 8,748 18,539 18,500 18,500 1,000,000 </td

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Replace 2011 Vermeer SC802 Njpa Stump (293)	FORS 26-01	n/a			55,000			55,000
Replace 2015 GMS Sierra 1500 2WD Reg Cab (258FO)	FORS 27-01	n/a				45,000		45,00
Replace 2016 GMC Sierra 1500 4WD Reg Cab (295FO)	FORS 27-02	n/a				45,000		45,000
Replace 1997 Franklin Cable Log Skidder (291)	FORS 28-01	n/a					57,400	57,400
	Forestry	Total	45,000	320,000	55,000	90,000	57,400	567,400
Capital Improvement Fund				115,000				115,000
Vehicle Replacement Fund			45,000	205,000	55,000	90,000	57,400	452,400
	Forestry	Total	45,000	320,000	55,000	90,000	57,400	567,400
Golf Courses								
Greens Cover Replacement	MDMT 00-01	n/a	10,000	10,000	10,000	10,000	10,000	50,000
Replace Unit 701 Jacobsen HD Utility Vehicle	MDMT 24-01	n/a		44,547				44,547
Replace Unit 702 Jacobsen HD Utility Vehicle	MDMT 24-02	n/a	44,547					44,547
Replace Unit 705 EZ Go Cushman Light Duty Hauler	MDMT 24-03	n/a	11,000					11,000
Replace Unit 706 EZ Go Cushman Light Duty Hauler	MDMT 24-04	n/a	11,000					11,000
Replace Unit 707 EZ Go Cushman Light Duty Hauler	MDMT 24-05	n/a	11,000					11,000
Replace Unit 710 Toro Greens Mower	MDMT 24-06	n/a	67,770					67,770
Replace Unit 711 Toro Greens Mower	MDMT 24-07	n/a	69,721					69,721
Replace Unit 715MM Toro Greensmaster 3150	MDMT 24-08	n/a	49,912					49,912
Tools for Maintenance Shop	MDMT 24-10	n/a	16,000					16,000
Replace Unit 704MM Toro Workman Utility Vehicle	MDMT 25-01	n/a		26,227				26,227
Zebra Mussel Control	MDMT 25-02	n/a		25,000				25,000
Asphalt and Cartpaths at Meadows	MDMT 25-03	n/a		20,000	50,000			70,000
Replace Unit 700 GMC Sierra 1500 1/2 ton	MDMT 25-04	n/a		45,000				45,000
Replace Unit 717 Jacobsen Fairway Mower	MDMT 25-05	n/a		34,902				34,902
Replace Unit 727 Jacobsen Fairway Mower	MDMT 25-06	n/a		84,600				84,600
Turfco Torrent 2 Pull Behind Blower	MDMT 25-07	n/a		12,500				12,500
Replace 2004 Greensmower Trailer (718)	MDMT 26-01	n/a			2,500			2,500
Replace 2016 AeraVator Overseeder (733MM)	MDMT 26-02	n/a			17,786			17,786
Repalce 2016 Toro Greens Mower (734MM)	MDMT 26-03	n/a			42,000			42,000
Replace Turfco Top Dresser (745MM)	MDMT 26-05	n/a			12,573			12,573
Bunker Sand	MDMT 26-06	n/a			10,000			10,000
ReplaceGold Course Utility Vehicle Sprayer (703MM)	MDMT 27-01	n/a				40,756		40,756
Replace Greensmower (712MM)	MDMT 27-02	n/a				31,430		31,430
Replace Greens Aerator (723MM)	MDMT 27-03	n/a				19,409		19,409
Replace Tee Mower (739MM)	MDMT 27-04	n/a				46,204		46,204
Replace 2016 Toro Fairway Mower (742MM)	MDMT 27-05	n/a				71,076		71,076
Replace Utility Vehicle (708MM)	MDMT 28-01	n/a					9,769	9,769
Meadows Maintenance Shop Renovations	MDWS 24-01	n/a	60,000					60,000
Replace Yamaha Golf Carts YDRAX3	MDWS 25-01	n/a		61,620				61,620
Replace Unit 757MP Cushman Beverage Cart	MDWS 25-02	n/a		10,000				10,000
Replace 2012 EZ Go Cushman Hauler (760)	MDWS 25-03	n/a		9,851				9,851
Replace Yamaha Golf Cars YDRAX3	MDWS 26-02	n/a			61,620			61,620
Replace Range Ball Picker (758MP)	MDWS 27-01	n/a				16,253		16,253
Replace Yamaha Golf Carts Glacier Fleet(1304-1308)	MDWS 28-01	n/a					30,810	30,810
Village Green Fire Protection Panel	PWF 24-04	n/a	10,000					10,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
VG Maint Shop Renovation	PWF 28-03	n/a					90,000	90,000
Greens Cover Replacement	VGMT 00-01	n/a	7,000	8,000	8,000	8,000	8,000	39,000
Trees	VGMT 00-02	n/a				4,000	4,000	8,000
Asphalt	VGMT 00-03	n/a		20,000	20,000	20,000	20,000	80,000
Irrigation Pump Rebuild	VGMT 00-05	n/a	5,000			6,000		11,000
Tools for Maintenance Shop	VGMT 24-06	n/a	16,000					16,000
Replace Unit 608 Utility Tractor w/ Loader	VGMT 24-07	n/a	38,450					38,450
Replace Unit 644VM Lely Fertilizer Spreader	VGMT 24-08	n/a	8,000					8,000
Repace Unit 609VM Cushman Truckster	VGMT 25-01	n/a		30,000				30,000
Repace Unit 611VM Cushman Sprayer	VGMT 25-02	n/a		42,000				42,000
Repace Unit 612VM Cushman Hauler Pro 72	VGMT 25-03	n/a		10,000				10,000
Repace Unit 613VM Cushman Hauler Pro 72	VGMT 25-04	n/a		10,000				10,000
Bunker Sand	VGMT 25-10	n/a		10,000	10,000			20,000
Replace Unit 610 Cushman Utility Vehicle	VGMT 25-11	n/a		25,000				25,000
Replace Unit 660 Aluma Ltd 2 Wheel Trailer	VGMT 25-13	n/a		5,000				5,000
Replace 641VM Toro Fariway Mower	VGMT 26-01	n/a			72,737			72,737
Replace 2016 Procore Aerator (643VM)	VGMT 26-02	n/a			39,421			39,42 ⁻
Replace Unit 618 John Deere Tractor/Loader	VGMT 26-03	n/a			150,000			150,000
Replace Unit 619VM Toro Greensmaster GR-3150	VGMT 26-04	n/a			43,000			43,000
Replace Unit 620VM Toro Greensmaster GR-3150	VGMT 26-07	n/a			43,000			43,000
Replace Unit 623VM Toro Greensmaster GR-3150	VGMT 26-08	n/a			43,000			43,000
Replace Unit 626VM Toro Groundsmaster 3500-D	VGMT 26-09	n/a			42,000			42,000
Replace 2016 Ford F-350 4WD Reg Cab (601VM)	VGMT 27-01	n/a			,	50,000		50,000
Replace Unit 634VM 2 Wheel Leaf Blower	VGMT 28-01	n/a				,	9,739	9,739
Repalce Unit 637VM Utility Vehicle	VGMT 28-02	n/a					10,556	10,556
Replace 2005 Club Car Golf Cart	VLG 24-01	n/a	24,648				10,000	24,648
Cart Shed	VLG 24-04	n/a	250,000					250,000
Replace Yamaha Golf Carts YDRAL1	VLG 25-01	n/a	200,000	30,810				30,810
Replace Unit 657VP Cushman Beverage Cart	VLG 25-02	n/a		10,000				10,000
Replace 2012 EZ Go Cushman Beverage Cart (659)	VLG 25-03	n/a		11,000				11,000
Parking Lot Striping	VLG 25-03 VLG 25-04	n/a		6,000				6.000
Replace Yamaha Golf Carts YDRAL1	VLG 25-04 VLG 26-01	n/a		0,000	30,810			30,810
Replace Range Ball Picker (658VP)	VLG 20-01 VLG 27-01	n/a			50,010	16,253		16,253
Replace Range Ball Fickel (050VF)								
	Golf Courses	Total	710,048	602,057	708,447	339,381	192,874	2,552,807
Building Improvement Fund			70,000				90,000	160,000
Capital Improvement Fund			154,000	111,500	108,000	48,000	42,000	463,500
Golf Course Fund			150,000	,	,	-,	,	150,000
Vehicle Replacement Fund			336,048	490,557	600,447	291,381	60,874	1,779,307
	Golf Courses	Total	710,048	602,057	708,447	339,381	192,874	2,552,807
Information Technology	1							
Website Refresh	IT 24-01	n/a	50,000					50,000
Liberty Interview Room Application Server	IT 24-02	n/a	25,000					25,000
Door Access System - Fire Station 1	IT 24-03	n/a	50,000					50,000
Hypervisor Servers(3)	IT 24-04	1	200,000					200,000
Replace Unit 107CR Chevrolet Express Van	IT 24-05	n/a	56,000					56,000

Produced Using the Plan-It Capital Planning Software

Friday, December 8, 2023

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Fire Suppression System Replacement	IT 25-01	n/a		20,000				20,000
Environmental Monitor for LEC	IT 25-02	n/a		10,000				10,000
Time and Attendance System	IT 25-03	n/a		30,000				30,000
Power Distribution Units	IT 25-04	n/a		3,600				3,600
Uninterruptable Power Supplies	IT 25-05	n/a		2,000				2,000
Network Transceiver	IT 25-06	n/a		3,000				3,000
2 Hypervisor Servers - LEC	IT 25-07	n/a		30,000				30,000
KVMs Replacement	IT 25-08	n/a		11,200				11,200
Door Access System - Fire Station 2	IT 25-09	n/a		30,000				30,000
Environmental Monitor	IT 25-10	n/a		27,000				27,000
Directory Controller	IT 25-11	n/a		9,500				9,500
File Server	IT 25-12	n/a		22,000				22,000
Power Distribution Unit Replacements	IT 25-13	n/a		8,600				8,600
UPS Unit Replacements	IT 25-14	n/a		39,000				39,000
Annual Wireless Access Point Replacements	IT 25-15	n/a		37,500				37,500
Replace Meadows Clubhouse Fiber and Recabling	IT 25-16	n/a		50,000				50,000
Hjemkomst remainder of door access	IT 25-17	n/a		120,000				120,000
Hjemkomst security cameras	IT 25-18	n/a		120,000				120,000
Phone Equipment Replacement	IT 26-01	n/a		,	22,500			22,500
KVMs Replacement	IT 26-02	n/a			5,000			5,000
UPS Unit Replacements	IT 26-03	n/a			24,500			24,500
Annual Firewall Replacements	IT 26-04	n/a			5,000			5,000
Annual Wireless Access	IT 26-05	n/a			9,600			9,600
Power Distribution Units	IT 26-06	n/a			2,000			2,000
Video door camera	IT 26-07	n/a			5,000			5,000
Secure Network Racks	IT 26-08	n/a			40,000			40,000
Rack modernization - City hall	IT 26-09	n/a			75,000			75,000
Generator/AC replacement - City Hall	IT 26-10	n/a			75,000			75,000
City Hall remainder of door access	IT 26-11	n/a			75,000			75,000
City Hall cameras	IT 26-12	n/a			100,000			100,000
Power Distribution Units	IT 27-01	n/a			100,000	5,500		5,500
Video Conferencing Equipment Replacement	IT 27-02	n/a				20,000		20,000
Power Distribution Unit Replacements	IT 27-02	n/a				5,500		5,500
Annual Wireless Access Point Replacements	IT 28-01	n/a				0,000	50,000	50,000
Annual Firewall Replacements	IT 28-02	n/a					75,000	75,000
Storage Improvement	IT Storage	3	250,000				75,000	250,000
Annual Switch Replacements	IT Switch	n/a	250,000	140,750	53,800	97,500	40,000	332,050
705 Internal Service Funding	IT-Transfer	n/a	50,000	50,000	50,000	50,000	40,000 50,000	250,000
Informatio	on Technology	Total	681,000	764,150	542,400	178,500	215,000	2,381,050
Capital Improvement Fund			100,000	110,000	50,000	50,000	50,000	360,000
Information Technology Fund			525,000	654,150	492,400	128,500	165,000	1,965,050
Vehicle Replacement Fund			56,000					56,000
Informatio	on Technology	Total	681,000	764,150	542,400	178,500	215,000	2,381,050
Mass Transit								
Shelter - Replace Annually	MT 00-01	n/a	34,490		72,000	50,000	52,000	208,490

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Replace PEM at MTG Technology (100% Mhd)	MT 24-01	n/a	29,000					29,00
On-demand Vehicle Expansion	MT 24-02	n/a	173,000					173,00
Senior Unit #5241 Replaces Unit #5191	MT 24-03	n/a	69,000				55,000	124,00
Senior Unit #5251 Replaces Unit #5192	MT 25-01	n/a		69,000				69,00
Senior Unit #5252 Replaces Unit #5193	MT 25-02	n/a		69,000				69,00
TDP Consultant (5 year)	MT 25-03	n/a		15,333				15,33
Facility Improvements (1/3 Mhd Cost) (2025-2026)	MT 25-04	n/a		33,000		2,200		35,20
Fixed Route Expansion bus	MT 26-01	n/a			714,000			714,00
Technology - replace cameras, radios, etc.	MT 26-02	n/a			70,000			70,00
Para Replaces Unit #7191	MT 26-03	n/a			213,000			213,00
Replace Fixed Route Bus #2151	MT 27-01	n/a				736,000		736,00
Para Replaces Unit #7221 (Rename #7241)	MT 27-02	n/a				212,000		212,00
Para Replaces Unit #7222 (Rename #7242)	MT 27-03	n/a				212,000		212,00
Senior Unit #5261 Replaces Unit #5181	MT 27-04	n/a				53,000		53,00
Fixed Route Replaces Unit #2161	MT 28-01	n/a				,	759,000	759,00
Fixed Route Replaces Unit #2162	MT 28-02	n/a					759,000	759,00
Para Replaces Unit #7243	MT 28-03	n/a					219,000	219,00
Mass Transit Reserve	MT RESV	n/a	104,452	107,367	-28,100	-42,390	-131,950	9,37
	Mass Transit	: Total	409,942	293,700	1,040,900	1,222,810	1,712,050	4,679,402
Capital Improvement Fund			150,000	150,000	150,000	150,000	150,000	750,00
Federal Grant			253,042	143,700	890,900	1,072,810	1,562,050	3,922,502
MnDOT			6,900					6,90
	Mass Transit	Total	409,942	293,700	1,040,900	1,222,810	1,712,050	4,679,402
Municipal Airport								
		. [-	00.000					00.00
Fuel Credit Card Chip Reader Installation	MAIR 24-01	n/a	20,000					20,00
		,	0 500					
Replace Unit 156 1996 John Deere Snowblower	MAIR 24-02	n/a	2,500					2,50
Brush (truck attachment)	MAIR 24-03	n/a	2,500 10,000					2,50 10,00
Brush (truck attachment) Airport Paving Maintenace	MAIR 24-03 MAIR 25-01	n/a n/a		233,000				2,50 10,00 233,00
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow)	MAIR 24-03 MAIR 25-01 MAIR 25-02	n/a n/a n/a		25,000				2,500 10,000 233,000 25,000
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03	n/a n/a n/a						2,500 10,000 233,000 25,000 120,000
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01	n/a n/a n/a n/a		25,000	166,666			2,500 10,000 233,000 25,000 120,000 166,660
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02	n/a n/a n/a n/a n/a		25,000	94,000			2,500 10,000 233,000 25,000 120,000 166,660 94,000
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 851 2002 New Holland 2-Wheel Drive	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02 MAIR 26-03	n/a n/a n/a n/a n/a		25,000	94,000 65,000			2,500 10,000 233,000 25,000 120,000 166,660 94,000 65,000
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 154 2002 New Holland 2-Wheel Drive Replace Unit 159 1992 John Deere Payloader	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04	n/a n/a n/a n/a n/a n/a		25,000	94,000			2,500 10,000 233,000 25,000 120,000 166,660 94,000 65,000 363,333
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 154 Airport Mower Replace Unit 851 2002 New Holland 2-Wheel Drive Replace Unit 159 1992 John Deere Payloader Vehicle Access Road to Hangars	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04 MAIR 28-01	n/a n/a n/a n/a n/a n/a n/a		25,000	94,000 65,000		420,000	2,500 10,000 233,000 120,000 166,660 94,000 65,000 363,333 420,000
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 154 Airport Mower Replace Unit 851 2002 New Holland 2-Wheel Drive Replace Unit 159 1992 John Deere Payloader Vehicle Access Road to Hangars Taxilane (north Taxi #1)	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04 MAIR 28-01 MAIR 28-02	n/a n/a n/a n/a n/a n/a		25,000 120,000	94,000 65,000		420,000 280,000	2,500 10,000 233,000 25,000 120,000 166,666 94,000 65,000 363,333 420,000 280,000
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 154 Airport Mower Replace Unit 159 1992 John Deere Payloader Vehicle Access Road to Hangars Taxilane (north Taxi #1) Airport Mtce HVAC -Pilots Lounge & Office	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04 MAIR 28-01 MAIR 28-02 PWF 25-02	n/a n/a n/a n/a n/a n/a n/a n/a		25,000 120,000 15,600	94,000 65,000			2,500 10,000 233,000 25,000 120,000 166,660 94,000 65,000 363,333 420,000 280,000 15,600
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 154 Airport Mower Replace Unit 851 2002 New Holland 2-Wheel Drive Replace Unit 159 1992 John Deere Payloader Vehicle Access Road to Hangars Taxilane (north Taxi #1)	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04 MAIR 28-01 MAIR 28-02	n/a n/a n/a n/a n/a n/a n/a n/a		25,000 120,000	94,000 65,000			2,500 10,000 233,000 25,000 120,000 166,666 94,000 65,000 363,333 420,000 280,000
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 154 Airport Mower Replace Unit 159 1992 John Deere Payloader Vehicle Access Road to Hangars Taxilane (north Taxi #1) Airport Mtce HVAC -Pilots Lounge & Office	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04 MAIR 28-01 MAIR 28-02 PWF 25-02	n/a n/a n/a n/a n/a n/a n/a n/a		25,000 120,000 15,600	94,000 65,000			2,500 10,000 233,000 25,000 120,000 166,660 94,000 65,000 363,333 420,000 280,000 15,600
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 851 2002 New Holland 2-Wheel Drive Replace Unit 159 1992 John Deere Payloader Vehicle Access Road to Hangars Taxilane (north Taxi #1) Airport Mtce HVAC -Pilots Lounge & Office Airport Mtce Exterior Lighting Airport T-Hangers Exterior Sheathing Project	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04 MAIR 28-01 MAIR 28-02 PWF 25-02 PWF 25-02	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a		25,000 120,000 15,600	94,000 65,000		280,000	2,500 10,000 233,000 120,000 166,660 94,000 65,000 363,33 420,000 280,000 15,600 38,12
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 154 Airport Mower Replace Unit 155 12002 New Holland 2-Wheel Drive Replace Unit 159 1992 John Deere Payloader Vehicle Access Road to Hangars Taxilane (north Taxi #1) Airport Mtce HVAC -Pilots Lounge & Office Airport Mtce Exterior Lighting Airport T-Hangers Exterior Sheathing Project	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04 MAIR 28-01 MAIR 28-02 PWF 25-02 PWF 25-04 PWF 28-05	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	10,000	25,000 120,000 15,600 38,123 431,723	94,000 65,000 363,333		280,000 243,715	2,500 10,000 233,000 25,000 120,000 166,666 94,000 65,000 363,333 420,000 280,000 15,600 38,122 243,715 2,096,93
Brush (truck attachment) Airport Paving Maintenace Replace Unit 153 (1996 Landpride 15-ft Cut/Mow) Replace Unit 161 1999 Tandem/Box/Plow Replace Unit 160 2006 Snowblower w/ Arctic Kit Replace Unit 154 Airport Mower Replace Unit 851 2002 New Holland 2-Wheel Drive Replace Unit 159 1992 John Deere Payloader Vehicle Access Road to Hangars Taxilane (north Taxi #1) Airport Mtce HVAC -Pilots Lounge & Office Airport Mtce Exterior Lighting Airport T-Hangers Exterior Sheathing Project	MAIR 24-03 MAIR 25-01 MAIR 25-02 MAIR 25-03 MAIR 26-01 MAIR 26-02 MAIR 26-03 MAIR 26-04 MAIR 28-01 MAIR 28-02 PWF 25-02 PWF 25-04 PWF 28-05	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	10,000	25,000 120,000 15,600 38,123	94,000 65,000 363,333		280,000 243,715	2,500 10,000 233,000 120,000 166,660 94,000 65,000 363,33 420,000 280,000 15,600 38,12 243,71

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Federal Grant				209,700				209,70
MnDOT				11,650				11,65
State Aid							35,000	35,00
Vehicle Replacement Fund			2,500	145,000	688,999			836,49
Mun	icipal Airport	Total	32,500	431,723	688,999		943,715	2,096,93
Parks and Recreation								
Stain the Stave Church	HHIC 24-02	n/a	20,000					20,00
Hot Water Heater	HHIC 24-03	n/a	20,000					20,00
Lighting Replacement Around Ship to LED	HHIC 24-05	n/a	5,000					5,00
Replace Unit 110 John Deere Mower	HHIC 25-01	n/a		10,000				10,00
Color Changing Lights	HHIC 25-02	10		65,000				65,00
South Addition Cooling/Heating Units	HHIC 25-03	n/a		40,000				40,00
Parking Lot Striping	HHIC 25-04	n/a		8,000				8,00
AV upgrades/Lighting indoor meeting rooms to LED	HHIC 26-02	n/a		0,000	100,000			100,00
NRC Facility Repairs - Exterior	NRC 23-01	10	28,631	100,000	100,000			228,63
Romkey Park Project	PARK 24-01	n/a	10,000,000	100,000	100,000			10,000,00
	PARK 24-01 PARK 24-02	n/a	10,000,000	12,000				12,00
Canoe and Kayak Shack	PARK 24-02 PARK 24-03		7 000	12,000				
Volleyball Standards		n/a	7,000					7,00
Adult and Infant Mannequins with AED's	PARK 24-04	n/a	6,000					6,00
Neighborhood Security Enhancements	PARK 24-05	n/a	353,000					353,00
Replace Unit 145 Ford Econoline E150	PARK 25-01	n/a	30,000					30,00
Replace Park Signs (Phase 1/2)	PARK 25-02	n/a		500,000				500,00
Replace Unit 448 Portable Stage	PARK 25-03	n/a		180,000				180,00
Replace 2006 GMC Sierra K1500 Reg Cab (143)	PARK 25-04	n/a		45,000				45,00
Splash Pads for Neighborhood Parks	PARK 25-05	n/a		240,000				240,00
Soccer Goals	PARK 25-06	n/a		10,000				10,00
Replace 2015 Chevorlet Traverse (141RE)	PARK 26-01	n/a			30,000			30,00
Replace Park Signs (Phase 2/2)	PARK 26-02	n/a			500,000			500,00
2016 GMC Sierra 1500 2WD (146RE)	PARK 28-01	n/a					45,000	45,00
Park Amenities	PMTC 00-01	n/a	275,000	275,000	300,000	300,000	300,000	1,450,00
Replace Unit 457PM Toro Groundsmaster 4100-D	PMTC 24-01	n/a	94,000					94,00
Loader Mounted Snowblower (Expansion)	PMTC 24-02	n/a	225,000					225,00
Replace Unit 483PM Cushman Sprayer	PMTC 24-03	n/a	95,000					95,00
Replace Unit 264 2006 GMC Sierra 1500 1/2 Ton	PMTC 24-04	n/a	55,000					55,00
Replace Unit 285 2006 GMC Sierra	PMTC 24-05	n/a	55,000					55,00
Sidewalk Snow Removal Equipment (Expansion)	PMTC 25-01	n/a		90,000				90,00
Replace Unit 922 2006 GMC Sierra 1500 1/2 Ton	PMTC 25-02	n/a		45,000				45,00
Replace Unit 246 Ford F150 4x2	PMTC 25-03	n/a		45,000				45,00
Replace Unit 247 Ford F150 4x2	PMTC 25-04	n/a		45,000				45,00
Replace Unit 251 2005 GMC Sierra 1500	PMTC 25-05	n/a		45,000				45,00
Replace Unit 252 Ford F250 3/4 ton 4x2 Crew Cab	PMTC 25-06	n/a		45,000				45,00
Replace Unit 263 Ford F350 1 ton	PMTC 25-00	n/a		45,000				45,00
Replace Unit 269 (2008) Chemical Sprayer	PMTC 25-07 PMTC 25-09	n/a n/a		45,000 15,000				45,00
Replace Unit 209 (2006) Chemical Sprayer Replace Unit 275 Turfco Edge R Rite Edger				2,603				2,60
	PMTC 25-10	n/a						
Replace Unit 737 1993 Sod Cutter-18in	PMTC 25-11	n/a		6,200				6,20
Replace Unit 3 2007 GMC Sierra 1/2-Ton Pickup	PMTC 25-12	n/a		45,000				45,00

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Replace Unit 438 (2006) Landpride Landscape Rake	PMTC 25-14	n/a		3,692				3,692
Replace Unit 498 2010 John Deere Snowblower	PMTC 25-15	n/a		2,500				2,500
Replace Unit 442PM Field Lazer	PMTC 25-16	n/a		5,000				5,000
Replace Unit 443 John Deere Turf Mower	PMTC 25-17	n/a		15,000				15,000
Replace Unit 444 (2011) Smithco Infield Groomer	PMTC 25-18	n/a		30,000				30,000
Replace Unit 458 John Deere Payloader	PMTC 25-19	n/a		250,000				250,000
Replace Unit 492PM Field Lazer	PMTC 25-20	n/a		5,000				5,000
Replace Unit 494PM-21 Bobcat Toolcat 5610	PMTC 25-21	n/a		92,000				92,000
Replace Unit 496 Graco Line Laser	PMTC 25-22	n/a		11,000				11,000
Replace 2011 John Deer Tx Gator 4x2 (244)	PMTC 26-01	n/a			10,000			10,000
Replace 2011 John Deer Tx Gator 4x2 (245)	PMTC 26-02	n/a			10,000			10,000
Replace 2015 GMC Sierra 1500 2WD Reg Cab (250PM)	PMTC 26-03	n/a			45,000			45,000
Replace 2016 4-wheel Utility Trailer (446PM)	PMTC 26-04	n/a			3,755			3,755
Replace 2009 John Deer Gator	PMTC 26-05	n/a			10,000			10,000
Replace 2011 Pj 14000lb 4 Wheel Trailer 488	PMTC 26-06	n/a			10,000			10,000
Replace Ballfield Groomer (#490PM)	PMTC 26-07	n/a			25,000			25,000
Replace Z-turn Mower (497PM)	PMTC 26-08	n/a			15,000			15,000
Expand Parking Lot at Village Green Park	PMTC 26-09	10			40,000			40,000
Toro Groundmaster, Truck, & Trailer (Expansion)	PMTC 26-10	n/a			120,000			120,000
Replace Unit 462 Pool Vacuum	PMTC 26-11	n/a			5,000			5,000
Replace Unit 463PM Toro Z Master Mower	PMTC 26-12	n/a			15,000			15,000
Replace Unit 470 John Deere Tractor Loader	PMTC 26-13	n/a			150,000			150,000
Replace 2007 PJ Two Wheeled Trailer (475)	PMTC 26-14	n/a			5,000			5,000
Replace 2015 GMC Sierra 2500 4WD Reg Cab (254PM)	PMTC 27-01	n/a				45,000		45,000
Replace Unit 260PM GMC Sierra 2500 2WD Reg Cab	PMTC 27-02	n/a				45,000		45,000
Replace 2015 GMC Sierra 2500 2WD Reg Cab (841PM)	PMTC 27-03	n/a				45,000		45,000
Replace 2015 GMC Sierra 1500 2WD Reg Cab (268PM)	PMTC 27-04	n/a				45,000		45,000
Replace 2012 5th Wheel Trailer (474)	PMTC 27-06	n/a				7,836		7,836
Replace 2015 Ford F-450 2WD Reg Cab (261PM)	PMTC 28-01	n/a				,	52,000	52,000
Replace Parks Mower - 10 1/2 ft	PMTC 28-02	n/a					94,000	94,000
Playground Replacement Fund	PWF 00-01	n/a	125,000	200,000	150,000	150,000	150,000	775,000
Picnic Shelter Fund	PWF 00-02	n/a	50,000	50,000	75,000	75,000	75,000	325,000
Aaon Unit Replacement at HHIC	PWF 24-03	n/a	51,739	,	-,	-,	-,	51,739
HHIC Replace EPDM Roof with TPO	PWF 24-05	n/a	18,000			236,500		254,500
HHIC Fire Pumps	PWF 25-03	n/a	,	55,750		,		55,750
Saniation Central- Pole Barn Floor Drains	PWF 25-06	n/a		75,000				75,000
Fire Station #1 - Sheetrock Basement Walls	PWF 25-07	n/a		80,000				80,000
HHIC Upgrade Fire Protection System	PWF 25-08	n/a		58,500				58,500
Maintenance Shop Truck Lift	PWF 25-09	n/a		150,000				150,000
Upgrade to Ice Tower System at HHIC	PWF 25-10	n/a		450,000				450,000
Centennial Re-side and Demo East Portion	PWF 26-02	n/a		100,000	500,000			500,000
Stonemill-Add NRC & fire hydrant to flood rink	PWF 27-01	10			000,000	410,000		410,000
Southside Regional Park-add Large Picnic Shelter	PWF 27-02	n/a				600,000		600,000
Southside Reg Park-Field turf,bleachers, lighting	PWF 28-01	n/a				500,000	1,500,000	1,500,000
Hjemkomst Flooring-Carpet main level	PWF 28-02	n/a					200,000	200,000
Parks and	l Recreation	Total	11,513,370	3,462,245	2,218,755	1,959,336	2,416,000	21,569,706

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Building Improvement Fund			98,370	605,750	200,000	236,500	200,000	1,340,620
Capital Improvement Fund			786,000	1,853,500	1,685,000	1,535,000	2,025,000	7,884,500
Federal Grant			5,000,000					5,000,000
State Public Safety Aid			300,000					300,000
Vehicle Replacement Fund			329,000	1,002,995	333,755	187,836	191,000	2,044,586
Parks an	nd Recreation	Total	11,513,370	3,462,245	2,218,755	1,959,336	2,416,000	21,569,706
Police Department								
Bodyworn Cameras (50)	PD 22-01	n/a	100,000	100,000	100,000			300,000
Wrap Restraints	PD 24-02	n/a	15,000					15,000
Replace Unit 40 GMC Sierra 1500 4WD Double Cab	PDAC 24-01	n/a	45,000					45,000
Replace Unit 46 Ford Explorer	PDAD 24-01	n/a	54,000					54,000
Replace Unit 55 Police Chief Ford Explorer	PDAD 24-02	n/a	54,000				54,000	108,000
Replace Police Chief (46-21)	PDAD 27-01	n/a				50,000		50,000
Replace 2021 Dodge Durango	PDAD 27-02	n/a				50,000		50,000
Replace Unit 48-18 DARE Pickup Ford F-150	PDDR 28-01	n/a				,	43,000	43,000
Replace Unit 49 Ford Taurus SEL AWD	PDIN 24-01	n/a	51,000				10,000	51,000
Replace Unit 47 Jeep Grand Cherokee Unit	PDIN 24-02	n/a	55,000					55,000
Replace Unit 54 Dodge Durango AWD	PDIN 24-03	n/a	51,000					51,000
Replace Unit 65 Ford Taurus SEL	PDIN 24-04	n/a	51,000					51,000
Replace Unit 57-17 Dodge Durango	PDIN 25-01	n/a	01,000	51,000				51,000
Replace Unit 23-17 Unmarked Patrol Car	PDPA 24-01	n/a	64,000	01,000			64,000	128,000
Replace Unit 37-17 Police Patrol	PDPA 24-01	n/a	64,000				64,000	128,000
Replace Unit 31-18 Ford Interceptor SUV	PDPA 24-02	n/a	64,000				04,000	64,000
Replace Unit 32-18 Ford Interceptor SUV	PDPA 24-03	n/a	64,000					64,000
Replace Unit 38-18 Ford Interceptor SUV	PDPA 24-04 PDPA 24-05	n/a	64,000 64,000					64,000
	PDPA 24-03 PDPA 25-01	n/a	04,000	64,000				64,000
Replace Unit 18-19 Ford Interceptor SUV Replace Unit 26-19 Marked Patrol Car	PDPA 25-01 PDPA 25-02	n/a		64,000				64,000
•	PDPA 25-02 PDPA 25-03							
Replace Unit 27-19 Ford Interceptor SUV		n/a		64,000				64,000
Replace Unit 36-19 Unmarked Patrol Car	PDPA 25-04	n/a		57,000				57,000
Replace Unit 39-19 Police Patrol	PDPA 25-06	n/a		64,000				64,000
Replace Unit 44-21 PD Patrol	PDPA 25-08	n/a		57,000				57,000
Replace Unit 12-21 Ford Explorer	PDPA 25-09	n/a		57,000				57,000
Replace Unit 16-21 Ford Explorer	PDPA 25-10	n/a		57,000				57,000
Replace Unit 28-21 Ford Explorer	PDPA 25-11	n/a		57,000				57,000
Replace Unit 30-21 Ford Explorer	PDPA 25-12	n/a		57,000				57,000
Replace 69 2011 Addco Portable Solar Led	PDPA 26-01	n/a			25,000			25,000
Replace Unit 34-16 Ford Interceptor SUV	PDPA 27-01	n/a				64,000		64,000
Replace Unit 33-16 Ford Interceptor SUV	PDPA 27-02	n/a				64,000		64,000
Replace Unit 19-16 Ford Interceptor SUV	PDPA 27-03	n/a				64,000		64,000
Replace Unit 15 Ford Interceptor Unmarked SUV	PDPA 27-04	n/a				64,000		64,000
Replace Unit 14-17 Police Patrol 14-17	PDPA 27-05	n/a				64,000		64,000
Replace Unit 17 Ford Interceptor SUV	PDPA 27-06	n/a				64,000		64,000
Replace Unit 38-18 Ford Interceptor SUV	PDPA 28-01	n/a					64,000	64,000
Replace Unit 32-18 Ford Intercetor SUV	PDPA 28-02	n/a					64,000	64,000
Replace Unit 31-18 Ford Interceptor SUV	PDPA 28-03	n/a					64,000	64,000
Replace Unit 62-18 Ford Explorer	PDPA 28-04	n/a					57,000	57,000
703 Internal Service Funding	PDRW 23-04	n/a	70,000	70,000	70,000	70,000	70,000	350,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Annual Radio/Weapons replacements	PDRW 24-01	n/a	200,000	200,000	200,000	200,000	200,000	1,000,000
Replace Unit 24 Ford E350 Econoline	PDYS 24-01	n/a	60,000					60,000
Replace 2004 2-Wheel Utility Trailer (11)	PDYS 26-01	n/a			5,000			5,000
Replace 2014 Enclosed Trailer (67)	PDYS 26-02	n/a			8,370			8,370
P	olice Department	Total	1,126,000	1,019,000	408,370	754,000	744,000	4,051,370
Capital Improvement Fund			85,000	70,000	70,000	70,000	70,000	365,000
Radio/Weapon Fund			300,000	300,000	300,000	200,000	200,000	1,300,000
Vehicle Replacement Fund			741,000	649,000	38,370	484,000	474,000	2,386,370
Pe	olice Department	Total	1,126,000	1,019,000	408,370	754,000	744,000	4,051,370
Public Works								
Site Drainage Issue East Side at JPWF	JPWF 24-01	n/a	6,600					6,600
Asphalt Paving at Joint Public Works Facility	JPWF 25-01	n/a		12,100				12,100
Office Carpet at Joint Public Works Faciltiy	JPWF 25-02	n/a		12,100				12,100
Roof replacement at Joint Public Works Facility	JPWF 28-01	n/a					77,000	77,000
Heavy Truck & Equipment Hoist System	MTCE 25-01	n/a		50,000				50,000
Replace 2013 F150 Crew Cab 4x4 (58)	MTCE 25-02	n/a		45,000				45,000
Replace 2012 Ford F150 1/2ton 4x4 Crew (932)	MTCE 25-03	n/a		45,000				45,000
Replace Unit 208 Forklift	MTCE 26-01	n/a			60,000			60,000
Maintenance Shop Replace Roof	PWF 25-05	n/a		137,800				137,800
City Hall Replace Fire Alarm & Security	PWF 26-01	n/a			32,500			32,500
Replace Unit 433 Edco Pavement Grinder	SIGN 25-01	n/a		50,000				50,000
Replace 2011 Vanair Air Compressor (206)	SIGN 26-01	n/a			10,848			10,848
Replace Unit 211 Powerliner 2850 Painter	SIGN 26-02	n/a			5,000			5,000
Replace 2016 Ford F-350 2WD Reg Cab (204SI)	SIGN 27-01	n/a				50,000		50,000
Replace Unit 415SS Regen Air Street Sweeper	STCL 24-02	n/a	368,135					368,135
Replace Unit 414SS Mechanical Street Sweeper	STCL 25-01	n/a		368,135				368,135
Replace Unit 201 Ford F350 1 ton Cab & Chassis	STRT 24-01	n/a	50,000					50,000
Replace Unit 401 Dura Patcher Pothole Patcher	STRT 24-03	n/a	100,000					100,000
Replace Unit 228 Intl Tandem/Dump/Plow	STRT 24-06	n/a	275,000					275,000
Henke V Plow (Expansion)	STRT 24-07	n/a	35,000					35,000
Replace Unit 215 Ford F250 3/4 ton Pickup	STRT 24-08	n/a	45,000					45,000
Replace Unit 218 Ford F350 1ton Cab Chassis	STRT 24-09	n/a	72,825					72,825
Replace Unit 223 Intl Tandem/Dump/Plow	STRT 24-10	n/a	275,000					275,000
Replace Unit 233 Ford F550 4x2 Anti Icing	STRT 25-02	n/a		55,000				55,000
Replace Unit 425 Sullair Portable Air Compressor	STRT 25-03	n/a		5,000				5,000
Replace 2003 Skid Steer Loader-Angle Broom (46	0) STRT 25-04	n/a		7,000				7,000
Replace 2014 Felling Trailer	STRT 26-01	n/a			37,935			37,935
Replace Unit 232 Superior Broom	STRT 26-03	n/a			75,000			75,000
Replace 1989 Portable Steam Boiler (405)	STRT 26-04	n/a			130,000			130,000
Replace Unit 439 Asphalt Paver	STRT 26-05	n/a			315,000			315,000
Replace Unit 455ST Skid Steer	STRT 26-06	n/a			60,000			60,000
Replace 2012 24-in Ashpalt Planer (213ST)	STRT 27-01	n/a				19,121		19,121
Replace 2012 Load Trail Tilt Bed 4 Whl (217)	STRT 27-02	n/a				7,390		7,390
Replace 2015 Ford F-450 Crew Cab (219ST)	STRT 27-03	n/a				52,000		52,000
Replace 2011 John Deer 644k Loader/Blader (430) STRT 27-05	n/a				240,000		240,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Replace 2001 Caterpillar Moter Grader (407) Replace 2016 GMC Sierra 1500 4WD Double Cab(210ST)	STRT 28-01 STRT 28-02	n/a n/a					378,000 45,000	378,000 45,000
	Public Works	Total	1,227,560	787,135	726,283	368,511	500,000	3,609,489
Building Improvement Fund				137,800	32,500			170,300
Capital Improvement Fund			41,600	74,200			77,000	192,800
Vehicle Replacement Fund			1,185,960	575,135	693,783	368,511	423,000	3,246,389
-	Public Works	Total	1,227,560	787,135	726,283	368,511	500,000	3,609,489
Right Of Way								
Replace Unit 855 Toro GM 4100-D Mower	ROW 24-01	n/a	94,000					94,000
Replace Unit 855 Toro GM 4100-D Mower	ROW 24-01 ROW 24-02	n/a	94,000 94,000					94,000
Replace Unit 823RM Toro Z Master 5000	ROW 24-02 ROW 25-01	n/a	57,000	15,000				94,000 15,000
Replace Unit 824RM Toro Z Master 5000	ROW 25-01	n/a		15,000				15,000
Replace Unit 843 Ford F150 4x2 Reg Cab	ROW 25-02	n/a		43,000				43,000
Replace Unit 825 Channel Utility Trailer	ROW 25-04	n/a		5,000				5,000
Replace Unit 842 Ford F250 3/4 ton 4x2 Crew Cab	ROW 25-05	n/a		45,000				45,000
Replace Unit 879 Gator XUV	ROW 25-06	n/a		30,000				30,000
Replace Ventrac Slope Mower (821RM)	ROW 26-01	n/a		00,000	43,321			43,321
Replace 2015 GMC Sierra 2500 2WD Crew Cab (844)	ROW 26-02	n/a			45,000			45,000
Replace 2011 Aebi Terra Trac Slope Mower (528)	ROW 26-03	n/a			250,000			250,000
Replace Unit 857RM Bobcat Toolcat 5610	ROW 26-04	n/a			92,000			92,000
Replace Unit 876 PJ 2 Wheel Trailer	ROW 26-05	n/a			5,000			5.000
Replace Unit 881 2 Wheel Trailer	ROW 26-06	n/a			4,000			4,000
Replace 2015 GMC Sierra 1500 2WD Reg Cab (840RM		n/a			1,000	45,000		45,000
Replace 2012 Load Trail 5th Whl Trailer (877)	ROW 27-02	n/a				7,836		7,836
]	Right Of Way	Total	188,000	153,000	439,321	52,836		833,157
Valiala Doulasament Fund			188,000	153,000	439,321	52,836		833,157
Vehicle Replacement Fund	Dicht Of Way	Total	188,000	153,000	439,321	52,836		833,157
	Right Of Way	10101	100,000	100,000	400,021	02,000		
Sanitation								
Replace Unit 1101 Scarab Compost Machine	COMP 26-01	n/a			120,000			120,000
Replace 2011 Wildcat self Contained (1107)	COMP 28-01	n/a					165,243	165,243
Replace Unit 250 GMC Sierra 1500	SANI 24-02	n/a	45,000					45,000
Replace Unit 335SA Single Arm Autoload Garbage Trk	SANI 24-03	n/a	315,534					315,534
Replace Unit 303 Ford F350 4x2 Reg Cab	SANI 24-04	n/a	50,000					50,000
Replace Unit 309 Intl 7400 6x4 Tandem Cab	SANI 24-05	n/a	210,000					210,000
Replace Unit 313 John Deere Payloader	SANI 25-01	n/a		220,000				220,000
Replace Unit 319SA Galbreath Hook Roll-off Truck	SANI 25-02	n/a		150,000				150,000
Replace Unit 360RC Recycle Autoloader-Single Arm	SANI 26-01	n/a			335,301			335,301
Replace Unit 317 Intl Roll Off Truck	SANI 26-02	n/a			150,000			150,000
Replace Unit 371 Caterpillar Skid Steer	SANI 26-03	n/a			57,992			57,992
Replace Unit 311 2007 IH Tandem Rear loader	SANI 26-04	n/a			210,000			210,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Repalce Single-Arm Automated Garbage (332SA)	SANI 27-02	n/a				305,012		305,01
Replace Recycling Autoloader - Dual Arm (361RC)	SANI 27-03	n/a				405,892		405,892
Replace Recycling Rear Loader (362RC)	SANI 28-01	n/a					277,526	277,52
	Sanitation	Total	620,534	370,000	873,293	860,904	442,769	3,167,500
			CO0 504	270.000	072 002	000.004	440 700	2 407 50
Vehicle Replacement Fund	Sanitation	Total	620,534 620,534	370,000 370,000	873,293 873,293	860,904 860,904	442,769 442,769	3,167,500 3,167,500
	Sanualion	10101	020,004	010,000	010,200	000,004	442,100	0,101,000
Stormwater								
Flood Mitigation Improvements Local Cost	STWT 22-01	n/a	150,000	150,000	150,000	150,000	150,000	750,000
Storm Lift #13 Rehabilitation	STWT 24-01	n/a	475,766					475,766
Replace Unit 529 Bobcat Compact Trackload	STWT 25-01	n/a		60,000				60,000
Storm Lift #12 Rehabilitation	STWT 25-02	n/a		344,861				344,86 ⁻
Replace Unit 530 Loadtrail Trailer	STWT 26-01	n/a			20,000			20,000
	Stormwater	Total	625,766	554,861	170,000	150,000	150,000	1,650,627
Storm Sewer Fund			625,766	494,861	150,000	150,000	150,000	1,570,627
Vehicle Replacement Fund				60,000	20,000			80,000
	Stormwater	Total	625,766	554,861	170,000	150,000	150,000	1,650,627
Wastewater								
Roof Rehab (Multi-year Project)	WWT 23-07	n/a	315,000					315,000
Sanitary Lift Station #28 & #40 Rehab	WWT 24-01	n/a	1,075,000					1,075,000
Replace Unit 507 Sterling/Vac-Con	WWT 24-02	n/a	775,000					775,000
Replace Unit 521 Freightliner Semi-Tractor	WWT 24-04	n/a	145,000					145,000
Replace Unit 580 Generator w/Trailer	WWT 24-05	n/a	81,000					81,000
Replace Unit 581 MTQ Power Generator	WWT 24-06	n/a	81,000					81,000
Replace Unit 582 MTQ Power Generator w/Trailer	WWT 24-07	n/a	81,000					81,000
Replace Unit 590 Katolight Generator	WWT 24-08	n/a	110,000					110,000
Replace Unit 591 Katolight Generator	WWT 24-09	n/a	110,000					110,000
Sanitary Lift Station #10 & #23 Rehab	WWT 25-01	n/a		863,750				863,750
Replace Unit 517 Case IH Maxxum Loader	WWT 25-03	n/a		150,000				150,000
Replace Sanitary Lift Station #2, 6 & 15 Rehab	WWT 26-01	n/a			678,000			678,000
Replace 2015 GMC Sierra 1500 4WD Crew Cab (510WT) WWT 26-03	n/a			45,000			45,000
Replace 2011 John Deere 7130 Cab Tractor (519)	, WWT 26-04	n/a			123,982			123,982
Replace Unit 503 John Deere Tractor/Wagon	WWT 26-05	n/a			260,000			260,000
Sanitary Lift Station #7 Rehab	WWT 27-01	n/a				975,600		975,600
Replace Wastewater Utility Truck (506WT)	WWT 27-02	n/a				240,316		240,316
Sanitary Lift Station #12 Rehab	WWT 28-01	n/a					618,000	618,000
Replace 2016 GMC 1-ton Flatbed w/Crane (508WT)	WWT 28-02	n/a					52,000	52,000
	Wastewater	Total	2,773,000	1,013,750	1,106,982	1,215,916	670,000	6,779,648
Vehicle Replacement Fund			883,000	150,000	428,982	240,316	52,000	1,754,298
-			1,890,000	863,750	420,902 678,000	975,600	618,000	5,025,350
Wastewater Fund			1,000,000	000,100	010,000	010,000	010,000	0,020,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
	Wastewater	Total	2,773,000	1,013,750	1,106,982	1,215,916	670,000	6,779,648
	Grand		40,014,323	23,138,396	27,202,000	21,089,451	22,612,347	134,056,517

2024 PROJECT DETAIL BY DEPARTMENT

Capital	Improvement P	lan			Data in Yea	ar 2024	Department	Administration
City of 2	Moorhead, Min	nesota					Contact	
Project #	ADM 24-03						Type Useful Life	Unassigned
Project Nam	^{ne} ACFR Writing S	Software	e - TRS Sof	tware			Category	UNASSIGNED
							Priority	n/a
Descriptio	n					Total	Project Cost:	\$12,000
nplementat	tion (\$9,000) and first ye	ar annual s	service fee (\$3	,000) for ACF	R report writing	g software.		
Iustificatio	on	7						
Justificatio	on							
Justificatio	on]						
Justificatio	on]						
Justificatio	on]						
Justificatio	on]						
Justificatio	Expenditures]	2024	2025	2026	2027	2028	Total
Justificatio]	2024 12,000	2025	2026	2027	2028	<u>Total</u> 12,000
Justificatio	Expenditures	Total		2025	2026	2027	2028	
Justificatio	Expenditures Other	Total	12,000 12,000					12,000 12,000
Justificatio	Expenditures		12,000	2025	2026	2027	2028	12,000
Justificatio	Expenditures Other Funding Sources		12,000 12,000 2024					12,000 12,000 Total
Justificatio	Expenditures Other Funding Sources	und	12,000 12,000 2024 12,000					12,000 12,000 Total 12,000

Project # ASE Project Name New Description New Chevy Traverse	rhead, Minnes ES 24-02 w Chevy Travers e for Assessing					Total l	Contact	n/a
Project Name New Description New Chevy Traverse Justification	w Chevy Travers					Total I	Useful Life Category Priority	Vehicles n/a
Description New Chevy Traverse Justification		<u>- se</u>				Total I	Category Priority	n/a
Description New Chevy Traverse Justification						Total I	Priority	n/a
New Chevy Traverse	e for Assessing					Total I	-	
New Chevy Traverse	e for Assessing					Total I	Project Cost:	\$30,000
Justification	e for Assessing							
	1							
Expen								
Expen								
Expen								
Expen								
Expen								
	nditures		2024	2025	2026	2027	2028	Total
Vehicle	ЭS		30,000					30,000
	Т	Fotal	30,000					30,000
Fundi	ing Courses		2024	2025	2026	2027	2028	Total
	ing Sources Il Improvement Fund		30,000	2023	2020	2027	2020	Total 30,000
<u> </u>		Fotal	30,000 30,000					30,000
			••,•					••,
Budget Impact/Ot	ther							

Capital	Improvement Pla	an			Data in Year	r 2024	Department	Administration
City of I	Moorhead, Minn	iesota					Contact	Facilities and Fleet Manager
Project #	PW 00-01							Unassigned
-	^{1e} F, F & E						Useful Life	
110,11	~ Γ, Γ α Ε						Category	-
							Priority	n/a
Descriptio	'n	٦				Total	Project Cost:	\$1,068,000
-	ncludes funding of worksta	ations for	new FTE's.					
Justificatio	on							
2023:								
\$80,000 101	gift shop carpet (Holly)							
Prior	Expenditures		2024	2025	2026	2027	2028	Total
455,000	Furniture/Fixtures/Equipr	ment	113,000	125,000	125,000	125,000	125,000	613,000
Total		Total	113,000	125,000	125,000	125,000	125,000	613,000
Prior	Funding Sources		2024	2025	2026	2027	2028	Total
455,000	Capital Improvement Fur	nd	113,000	125,000	125,000	125,000	125,000	613,000
Total		Total	113,000	125,000	125,000	125,000	125,000	613,000
Iotui		I Otur	-,					/
Budget Im	pact/Other	1						
2 44800 111	particular	<u> </u>						

Capital Improvement Plan	Data in Year 2024	Department	Community Development
City of Moorhead, Minnesota		Contact	Planning & Zoning
Project # CD 24-01		Type Useful Life	Improvement
Project Name River Corridor Projects		Category	Infrastructure
		Priority	n/a
Description	Total	Project Cost:	\$350,000
Funds to implement projects along the Red River Corridor, including but no plantings, safety and lighting, park amenities, furniture, placemaking, and o	,	, , ,	1 '

utilized as grant match for River Corridor projects and initiatives. Additional information is available within the 2014 River Corridor Plan and at

Prior	Expenditures	2024	2025	2026	2027	2028	Total
100,000	Construction/Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000
Prior	Funding Sources	2024	2025	2026	2027	2028	Total
100,000	Capital Improvement Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

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Justification

Budget Impact/Other

Capital	Improvement P	lan			Data in Yea	u 2024	Department	Community Develop	ment
City of	Moorhead, Min	nesota					-	Planning & Zoning	
Project #	CD 24-02 me Street Lights - g			Grant)			Useful Life	Improvement	
	Street Englits g	,i uni inu		Ji unt)				Infrastructure	
							Priority	n/a	
Descripti	on					Total	Project Cost:	\$98,500	
Street Ligh	ts - grant match (CRP Gra	ant)							
Justificat	ion]							
	Expenditures		2024	2025	2026	2027	2028	Total	
	Expenditures Construction/Improvem	nents	2024 98,500	2025	2026	2027	2028	<u>Total</u> 98,500	
		nents Total		2025	2026	2027	2028		
			98,500	2025	2026	2027	2028	98,500	
	Construction/Improvem	Total	98,500 98,500					98,500 98,500	
	Construction/Improvem	Total	98,500 98,500 2024					98,500 98,500 Total	
	Construction/Improvem Funding Sources Carbon Reduction Prog (CRP)	Total	98,500 98,500 2024 78,800					98,500 98,500 Total 78,800	
Budget In	Construction/Improvem Funding Sources Carbon Reduction Prog (CRP) Street Light Fund	Total	98,500 98,500 2024 78,800 19,700					98,500 98,500 Total 78,800 19,700	
Budget In	Construction/Improvem Funding Sources Carbon Reduction Prog (CRP)	Total	98,500 98,500 2024 78,800 19,700					98,500 98,500 Total 78,800 19,700	
Budget In	Construction/Improvem Funding Sources Carbon Reduction Prog (CRP) Street Light Fund	Total	98,500 98,500 2024 78,800 19,700					98,500 98,500 Total 78,800 19,700	

Capital	Improvement P	lan			Data in Year	r 2024	Department	Engineering
City of	Moorhead, Min	nesota					Contact	Engineering
Project #	CONCRETE						Туре	Improvement
Project Nan			T				Useful Life	
T TOJECT Nali	^{ne} Miscellaneous C	oncrete	Improvem	ents			Category	Infrastructure
							Priority	n/a
Descriptio	on					Total	Project Cost:	\$710,000
	completed through some	other City	project.					
Justificati	on							
D .			2024	2025	2026	2027	2020	
Prior	Expenditures		2024	2025	2026	2027	2028	Total
510,000	Construction/Improvem		40,000	40,000	40,000	40,000	40,000	200,000
Total		Total	40,000	40,000	40,000	40,000	40,000	200,000
Prior	Funding Sources		2024	2025	2026	2027	2028	Total
510,000	Bond Proceeds		20,000	20,000	20,000	20,000	20,000	100,000
Total	Special Assessments		20,000	20,000	20,000	20,000	20,000	100,000
			40.000	40.000	40.000	40.000		
		Total	40,000	40,000	40,000	40,000	40,000	200,000
Budget In	npact/Other	Total	40,000	40,000	40,000	40,000	40,000	200,000

Capital Improvement F	Plan			Data in Yea	ar 2024	Department	Engineering
City of Moorhead, Mir	nnesota					-	Engineering
Project # ENG 14-02-03							Improvement
Project Name 11th St Underpa	ass Droig	et (MNDO)T managi	na project)		Useful Life	
This older pa	ass rioje		1 managn	ig project)		-	Infrastructure
						Priority	n/a
Description					Tota	l Project Cost:	\$8,382,273
Justification							
Expenditures		2024	2025	2026	2027	2028	Total
Construction/Improven	nents	8,382,273	2023	2020	2027	2020	8,382,273
	Total	8,382,273					8,382,273
Funding Sources		2024	2025	2026	2027	2028	Total
Federal Grant		8,382,273					8,382,273
	Total	8,382,273					8,382,273
Budget Impact/Other							

Capital Improvem	ent Plan			Data in Year	2024	Department	Engineering
City of Moorhead,	, Minnesota					Contact	• -
Project # ENG 24-0 Project Name Downtowr		andscaping	g/Design Ele	ments		Useful Life	Unassigned UNASSIGNED
						Priority	n/a
Description					Total	Project Cost:	\$105,000
Construct landscaping, desig	n elements & aesth	netic enhancen	nents at the Dov	vntown Underp	ass		
Justification							
	vill provide opportu	unities to visua	ally enhance this	s entrance to th	e City and Do	owntown area	
Justification The Downtown Underpass w	vill provide opportu	unities to visua	ally enhance this	s entrance to th	e City and Do	owntown area	
	vill provide opportu	unities to visua	ally enhance thi	s entrance to th	e City and Do	owntown area	
	vill provide opportu	unities to visua	ally enhance this	s entrance to th	e City and Do	owntown area	
	vill provide opportu	unities to visua	ally enhance thi	s entrance to th	e City and Do	owntown area	
	vill provide opport	unities to visua	ally enhance this	s entrance to th	e City and Do	owntown area	
The Downtown Underpass w							
	s	unities to visua 2024 35,000	ally enhance this 2025 35,000	s entrance to th 2026 35,000	e City and Do	owntown area	<u>Total</u> 105,000
The Downtown Underpass w Expenditures	s	2024	2025	2026			Total
The Downtown Underpass w Expenditures	s nprovements	2024 35,000	2025 35,000	2026 35,000			<u>Total</u> 105,000
The Downtown Underpass w Expenditures	s nprovements Total	2024 35,000	2025 35,000	2026 35,000			<u>Total</u> 105,000
The Downtown Underpass w Expenditures Construction/In	s nprovements Total	2024 35,000 35,000	2025 35,000 35,000	2026 35,000 35,000	2027	2028	Total 105,000 105,000
The Downtown Underpass w Expenditure: Construction/In Funding Sou	s nprovements Total	2024 35,000 35,000 2024	2025 35,000 35,000 2025	2026 35,000 35,000 2026	2027	2028	Total 105,000 105,000 Total
The Downtown Underpass w Expenditure: Construction/In Funding Sou	s nprovements Total tr ces ement Fund	2024 35,000 35,000 2024 35,000	2025 35,000 35,000 2025 35,000	2026 35,000 35,000 2026 35,000	2027	2028	Total 105,000 105,000 Total 105,000
The Downtown Underpass w Expenditure: Construction/In Funding Sou	s nprovements Total tr ces ement Fund	2024 35,000 35,000 2024 35,000	2025 35,000 35,000 2025 35,000	2026 35,000 35,000 2026 35,000	2027	2028	Total 105,000 105,000 Total 105,000

apital Improvement P	lan		Data in Yea	ar 2024	Department	Engineering
ity of Moorhead, Min	nesota				Contact	0 0
roject # ENG 24-02						Unassigned
roject Name MCM Area Red	avalonment Infra	structure Dh	200 1		Useful Life	
WICH AI Ca Keu						UNASSIGNED
					Priority	n/a
escription				Total F	Project Cost:	\$3,000,000
sign and construct phase1 infrastr		ac veropment pro	.j			
	necessary to serve the r	redevelopment				
Istification frastructure improvements will be			2026	2027	2028	Tetal
frastructure improvements will be Expenditures	2024	redevelopment 2025	2026	2027	2028	<u>Total</u> 3.000.000
rastructure improvements will be	2024		2026	2027	2028	Total 3,000,000 3,000,000
rastructure improvements will be Expenditures Construction/Improvem	2024 nents 3,000,000 Total 3,000,000	2025				3,000,000 3,000,000
rastructure improvements will be Expenditures	2024 nents 3,000,000		2026	2027 2027	2028	3,000,000
Expenditures Construction/Improvem	2024 nents 3,000,000 Total 3,000,000 2024	2025				3,000,000 3,000,000 Total
frastructure improvements will be Expenditures Construction/Improvem Funding Sources	2024 nents 3,000,000 Total 3,000,000 2024 3,000,000	2025				3,000,000 3,000,000 Total 3,000,000

Capital Improvement Plan	Data in Year 2024	Department	Engineering
City of Moorhead, Minnesota		Contact	Engineering
Project #ENG 24-A2-02Project NameFinal Wear Course - Preserve, Vill Grn & Jnst	n Farm	Type Useful Life Category	Improvement
Description	Total	Priority Project Cost:	
Description The proposed project involves placing the final bituminous overlay in new s Meadows. The subdivisions proposed to receive a final overlay are the Press also replace the parking lot at Meadow's golf course. All streets are function	ubdivisions per the Developerve on Broadway, Johnson	er's agreement Farms, and Vil	and replacing parking lot at llage Green. The City will

Expenditures 2024 2025 2026 2027 2028 Total 595,000 Construction/Improvements 595,000 595,000 595,000 Total 2024 2025 2026 2027 2028 Funding Sources Total Bond Proceeds 275,000 275,000 Special Assessments 320,000 320,000 595,000 595,000 Total

Budget Impact/Other

Justification

make minor needed bituminous repairs in the areas near these overlay projects.

Capital Improvement P	lan			Data in Yea	ar 2024	Department	Engineering
City of Moorhead, Min	nesota					-	Engineering
Project # ENG 24-A2-03							Improvement
Project Name 65th Ave N and	3rd St N	Area Reh	abilitation			Useful Life	T C
							Infrastructure
						Priority	n/a
Description					Tota	Project Cost:	\$1,390,000
The proposed project will include th road section will consist of aggregate							
Justification							
Expenditures		2024	2025	2026	2027	2028	Total
Construction/Improvem	nents	1,390,000					1,390,000
	Total	1,390,000					1,390,000
Funding Sources	Total	1,390,000	2025	2026	2027	2028	1,390,000 Total
Funding Sources Bond Proceeds	Total		2025	2026	2027	2028	
	Total	2024	2025	2026	2027	2028	Total
Bond Proceeds	Total	2024 446,000	2025	2026	2027	2028	Total 446,000
Bond Proceeds Special Assessments		2024 446,000 944,000	2025	2026	2027	2028	Total 446,000 944,000
Bond Proceeds		2024 446,000 944,000	2025	2026	2027	2028	Total 446,000 944,000

Capital	Improvement Pla	n			Data in Yea	ar 2024	Department	Engineering
City of	Moorhead, Minne	esota					Contact	Engineering
Project #	ENG 24-A2-04							Improvement
Project Nan	ne 14th St N and 6th A	Ave N l	Roadway	Improvem	ents		Useful Life Category	Infrastructure
							Priority	
Descriptio	on					Total	Project Cost:	\$3,620,000
The new roa	ed project will include a mill ad section will consist of agg tionally classified as a Colle	gregate ba	ase and bitun	ninous pavem	ent. This project	t will also incl	ude street and	utility improvements. 14th
Justificati	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Construction/Improvement	ts	3,620,000					3,620,000
]	Fotal	3,620,000					3,620,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Bond Proceeds		2,692,000					2,692,000
	Moorhead Public Services		250,000					250,000
	Special Assessments		678,000					678,000

Budget Impact/Other		

Total 3,620,000

3,620,000

Capital Improvement Plan

Data in Year 2024

City of Moorhead, Minnesota

Project # ENG 24-A2-05

Project Name 2nd & 4th Ave N and 30th St N Roadway Improvements

Department	Engineering
Contact	Engineering
Туре	Improvement
Useful Life	
Category	Infrastructure
Priority	n/a

Total Project Cost: \$1,140,000

The proposed project will include a mill and overlay of 4th Ave N and a rehab of 2nd Ave N and 30th St N. The new road section will consist of aggregate base and bituminous pavement. This project will also include street and utility improvements. 4th Ave N and 30th St N are functionally classified as Collector roadways and 2nd Ave N is functionally classified as a Local roadway.

Justification

Description

Expenditures		2024	2025	2026	2027	2028	Total
Construction/Improvements		1,140,000					1,140,000
	Total	1,140,000					1,140,000
Funding Sources		2024	2025	2026	2027	2028	Total
Bond Proceeds		895,000					895,000
		045 000					245,000
Special Assessments		245,000					243,000

Budget Impact/Other

Capital I	mprovement Plar	1			Data in Yea	r 2024	Department	Engineering
City of N	Moorhead, Minne	sota					Contact	
Project #	ENG 24-A2-06						Type Useful Life	Improvement
Project Name	^e 4 Ave S and 6 St S I	Roadway	Improv	vements			Category	Infrastructure
							Priority	n/a
Description	1					Total	Project Cost:	\$1,340,000
The proposed aggregate bas	l project will include a mill the and bituminous pavement dway and the remainder of 1	t. This projec	ct will als	o include stre	et and utility im	uction of 6th s provements. 4	St S. The new 4th Ave S is fu	road section will consis
The proposed aggregate bas Collector road	l project will include a mill e and bituminous pavement dway and the remainder of r	t. This projec	ct will als	o include stre	et and utility im	uction of 6th s provements. 4	St S. The new 4th Ave S is fu	road section will consis
The proposed aggregate bas	l project will include a mill e and bituminous pavement dway and the remainder of r	t. This projec	ct will als	o include stre	et and utility im	uction of 6th s provements. 4	St S. The new 4th Ave S is fu	road section will consis
The proposed aggregate bas Collector road	l project will include a mill e and bituminous pavement dway and the remainder of r	t. This projec	ct will als	o include stre	et and utility im	uction of 6th s provements. 4	St S. The new 4th Ave S is fu	road section will consis
The proposed aggregate bas Collector road	l project will include a mill se and bituminous pavement dway and the remainder of r n	t. This projec roads in the p	ct will als	o include stre ea are functio	eet and utility im mally classified	uction of 6th 5 provements. 4 as Local roady	St S. The new th Ave S is fu ways.	road section will consis inctionally classified as a
The proposed aggregate bas Collector road	l project will include a mill e and bituminous pavement dway and the remainder of r	t. This project roads in the p	ct will als	o include stre	et and utility im	uction of 6th s provements. 4	St S. The new 4th Ave S is fu	road section will consis

Special Assessments	Total	1,340,000					1,340,000
Special Assessments		269.000					269,000
Bond Proceeds		1,071,000					1,071,000
Funding Sources		2024	2025	2026	2027	2028	Total

		_
Budget Impact/Other		

	Plan			Data in Yea	ır 2024 Dep	artment	Engineering
City of Moorhead, Min	inesota						Engineering
Project # ENGR 24-01						Туре	Equipment
с. С						eful Life	
Project Name R12 GPS Head					C	ategory	Equipment
					1	Priority	n/a
Description	7				Total Proje	ct Cost:	\$29,000
Replace Trimble R10 GPS Head wit rechargeable battery and Rover Rod. current Trimble R10 GPS deducted t					ies that include dua	l battery	charger, power cord, \$4,500 Trade-in value of
Justification]						
Expenditures		2024	2025	2026	2027	2028	Total
Expenditures Furniture/Fixtures/Equi	pment	2024 29,000	2025	2026	2027	2028	Total 29,000
	ipment Total		2025	2026	2027	2028	
	•	29,000	2025	2026		2028	29,000
Furniture/Fixtures/Equi	Total	29,000 29,000					29,000 29,000
Furniture/Fixtures/Equi	Total	29,000 29,000 2024					29,000 29,000 Total
Furniture/Fixtures/Equi	Total	29,000 29,000 2024 29,000					29,000 29,000 Total 29,000
Funding Sources Capital Improvement F	Total	29,000 29,000 2024 29,000					29,000 29,000 Total 29,000

	Improvement P	lan			Data in Yea	ar 2024	Department	Fire Department
City of	Moorhead, Min	nesota						Fire Chief
Project #	FIRE 24-01 me Inflatable Ice W						Useful Life	Equipment
Descriptio]					Project Cost:	
Keprace exis	isting Zodiac inflatable ice	2/ Waler 165		411011 2. Existi	ng cràit nas iead		2.	
Justification	on]						
•								
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Furniture/Fixtures/Equip	oment Total	2024 5,200 5,200	2025	2026	2027	2028	Total 5,200 5,200
	Furniture/Fixtures/Equip	Total	5,200 5,200 2024	2025	2026	2027 2027	2028	5,200 5,200 Total
	Furniture/Fixtures/Equip	Total	5,200 5,200					5,200 5,200
Budget In	Furniture/Fixtures/Equip	Total	5,200 5,200 2024 5,200					5,200 5,200 Total 5,200

City of Moorhead, Minnesota Contact Facilities and Fleet Man Project # PWF 24-01 Project Name Fire Station #1 Roof Replacement Description Total Project Cost: Station #1 Roof Replacement - Original and Annex Justification Instruction/mprovements 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000 110,000 Building Improvement Fund 110,000 110,000 110,000 110,000 110,000	Capital I	Improvement P	lan			Data in Yea	r 2024	Department	Fire Department
Project # PWF 24-01 Project Name Fire Station #1 Roof Replacement Useful Life 15 years Category Buildings Priority n/a Description Total Project Cost: \$110,000 Fire Station #1 Roof Replacement - Original and Annex Justification Justification	City of N	Moorhead, Min	nesota					Contact	Facilities and Fleet Manager
Project Name Fire Station #1 Roof Replacement Useful Life 15 years Category Buildings Priority n/a Description Total Project Cost: \$110,000 Fire Station #1 Roof Replacement - Original and Annex Lexpenditures 2024 2025 2026 2027 2028 Total Construction/Improvements 110,000 Total 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building improvement Fund 110,000 Total 110,	Proiect #	PWF 24-01							
Expenditures 2024 2025 2026 2027 2028 Total Total Interview 110,000 110,000 110,000 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 110,000 Total 110,000			Poof Dat	alecomont					
Description Total Project Cost: \$110.000 Fire Station #1 Roof Replacement - Original and Annex Justification	110,0001.0000		(001 Keł	Jacement					-
Fire Station #1 Roof Replacement - Original and Annex Justification								Priority	n/a
Fire Station #1 Roof Replacement - Original and Annex Justification	Description	1	7				Tota	l Project Cost:	\$110,000
Justification Expenditures 2024 2025 2026 2027 2028 Total Construction/Improvements 110,000 110,000 110,000 Total 110,000 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000	_		Original ar	id Annex					
Expenditures 2024 2025 2026 2027 2028 Total Construction/Improvements 110,000 110,000 110,000 Total 110,000 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000		× ×							
Expenditures 2024 2025 2026 2027 2028 Total Construction/Improvements 110,000 110,000 110,000 Total 110,000 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000									
Expenditures 2024 2025 2026 2027 2028 Total Construction/Improvements 110,000 110,000 110,000 Total 110,000 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000									
Expenditures 2024 2025 2026 2027 2028 Total Construction/Improvements 110,000 110,000 110,000 Total 110,000 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000	x , , , , , , , , , , , , , , , , , , ,								
Construction/Improvements 110,000 110,000 Total 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000	Justification	n							
Construction/Improvements 110,000 110,000 Total 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000									
Construction/Improvements 110,000 110,000 Total 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000									
Construction/Improvements 110,000 110,000 Total 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000									
Construction/Improvements 110,000 110,000 Total 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000									
Construction/Improvements 110,000 110,000 Total 110,000 110,000 Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000		Expenditures		2024	2025	2026	2027	2028	Total
Funding Sources 2024 2025 2026 2027 2028 Total Building Improvement Fund 110,000 110,000 110,000 110,000 Total 110,000 110,000 110,000 110,000 110,000	-	=	ents						
Building Improvement Fund 110,000 110,000 Total 110,000 110,000	-		Total	110,000					110,000
Building Improvement Fund 110,000 110,000 Total 110,000 110,000		Funding Sources		2024	2025	2026	2027	2028	Total
	-		und	110,000					
Pudget Impact/Other			Total	110,000					110,000
Rudget Impact/Other			7						
Budget impact/Oulei	Budget Imp	pact/Other							

1 I	Plan			Data in Year	c 2024	Department	Fire Department
ity of Moorhead, M	innesota						Facilities and Fleet Manager
oject # PWF 24-02							Improvement
oject Name Fire Station #	1 Annex R	amodel				Useful Life	
						Category	
						Priority	n/a
escription					Total J	Project Cost:	\$26,000
e Station #1 Annex Remodel	1						
stification							
Expenditures		2024	2025	2026	2027	2028	Total
Construction/Improv	/ements	26,000		2020	2027	2020	26,000
	Total	26,000					26,000
Funding Sources		2024	2025	2026	2027	2028	Total
Fulluling Sources		2024		2020	2021		26,000
Building Improveme		,					26,000
Building Improvement	Total	26,000					20,000
Building Improveme	Total	26,000					20,000
	nt Fund	26,000				_	

Capital Improv	ement Plan			Data in Ye	ar 2024	Department	Fire Department
City of Moorhe	ad, Minneso	ota				Contact	Facilities and Fleet Manager
Project # PWF 2 Project Name Fire St		odel Bathro	om and Show	er s		Type Useful Life Category	
						Priority	n/a
Description					Tota	l Project Cost:	\$45,630
Fire Station #2 Remodel	l Bathroom and Sho	owers					
Justification							
Expendit		2024	2025	2026	2027	2028	Total
	on/Improvements	45,630		2020	2027	2020	45,630
	Tot						45,630
Funding	Sources	2024	2025	2026	2027	2028	Total
Building In	nprovement Fund	45,630					45,630
	Tot	al 45,630					45,630
Budget Impact/Other	r						

Capital	Improvement Pl	an			Data in Yea	ır 2024	Department	Forestry
City of	Moorhead, Minn	iesota						Facilities and Fleet Manager
Project #	FORS 24-03							Vehicle
-	^{me} Replace 2007 For	4 E150	4v2 Full S	izo (512)			Useful Life	
		u 1150	4X2 Full 5	12e(312)			Category	
							Priority	n/a
Descriptio	on	٦				Tota	l Project Cost:	\$45,000
_	F150 4x2 Full Size (512)							
Justificati	on	1						
Justificati	011							
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		45,000					45,000
		Total	45,000					45,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement Fu	nd	45,000					45,000
		Total	45,000					45,000
Budget In	npact/Other	1						
Buuget II	ilpact/Otilei							

Capital	Improvement P	'lan			Data in Year	2024	Department	Golf Courses
City of I	Moorhead, Min	inesota					Contact	Public Works Director
Project #	MDMT 00-01							Maintenance
	^{ne} Greens Cover R	enlacem	ent				Useful Life	
		epiacom	CIII				Category	
							Priority	n/a
Descriptio	n	7				Total P	roject Cost:	\$78,000
-	er Replacement							
Justificatio	on							
			2024	2025	2026	2027	2028	Total
Prior	Expenditures Construction/Improvem	nents	2024	2025	2026	2027 10,000	2028	<u>Total</u> 50,000
	Expenditures	nents Total						
Prior 28,000	Expenditures Construction/Improvem		10,000	10,000	10,000	10,000	10,000	50,000
Prior 28,000 Fotal	Expenditures	Total	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	10,000 10,000	50,000 50,000
Prior 28,000 Fotal Prior	Expenditures Construction/Improvem	Total	10,000 10,000 2024	10,000 10,000 2025	10,000 10,000 2026	10,000 10,000 2027	10,000 10,000 2028	50,000 50,000 Total
Prior 28,000 Fotal Prior 28,000 Fotal	Expenditures Construction/Improvem	Total	10,000 10,000 2024 10,000	10,000 10,000 2025 10,000	10,000 10,000 2026 10,000	10,000 10,000 2027 10,000	10,000 10,000 2028 10,000	50,000 50,000 Total 50,000
Prior 28,000 Fotal Prior 28,000 Fotal	Expenditures Construction/Improven Funding Sources Capital Improvement F	Total	10,000 10,000 2024 10,000	10,000 10,000 2025 10,000	10,000 10,000 2026 10,000	10,000 10,000 2027 10,000	10,000 10,000 2028 10,000	50,000 50,000 Total 50,000
Prior 28,000 Fotal Prior 28,000 Fotal	Expenditures Construction/Improven Funding Sources Capital Improvement F	Total	10,000 10,000 2024 10,000	10,000 10,000 2025 10,000	10,000 10,000 2026 10,000	10,000 10,000 2027 10,000	10,000 10,000 2028 10,000	50,000 50,000 Total 50,000

Capital	Improvement P	lan			Data in Year	2024	Department	Golf Courses
City of	Moorhead, Min	nesota					Contact	Facilities and Fleet Manager
Project # Project Nan	MDMT 24-02 ne Replace Unit 702	2 Jacobs	en HD Util	ity Vehicle			Type Useful Life Category	
							Priority	
Descriptio	on					Total	Project Cost:	\$44,547
-	it 702 (2014) Jacobsen H	D Utility	Vehicle					
Justificati	on]						
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		44,547					44,547
		Total	44,547					44,547
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement F	und	44,547					44,547
		Total	44,547					44,547
Budget In	npact/Other	7						

Capita	l Improvement P	lan			Data in Yea	ar 2024	Department	Golf Courses
City of	f Moorhead, Min	nesota					Contact	Facilities and Fleet Mana
Project # Project Na	MDMT 24-03 ame Replace Unit 70	5 EZ Go	Cushman	Light Duty	/ Hauler		Type Useful Life Category	
							Priority	n/a
Descript	tion					Total	Project Cost:	\$11,000
	Init 705 (2012) EZ Go Cus	hman Ligh	t Duty Hauler					
Justifica	tion	7						
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Vehicles	Total	2024 11,000 11,000	2025	2026	2027	2028	<u>Total</u> 11,000 11,000
	Vehicles Funding Sources		11,000	2025	2026	2027	2028	11,000 11,000 Total
	Vehicles		11,000 11,000 2024 11,000					11,000 11,000
	Vehicles Funding Sources		11,000 11,000 2024					11,000 11,000 Total
Budget l	Vehicles Funding Sources	und	11,000 11,000 2024 11,000					11,000 11,000 Total 11,000
Budget 1	Vehicles Funding Sources Vehicle Replacement F	und	11,000 11,000 2024 11,000					11,000 11,000 Total 11,000
Budget 1	Vehicles Funding Sources Vehicle Replacement F	und	11,000 11,000 2024 11,000					11,000 11,000 Total 11,000

City of Morhead, Minnesota Contact Facilities and Fleet Manage Project # MDMT 24-04 Type Vehicle Project Name Replace Unit 706 EZ Go Cushman Light Duty Hauler 13 years Category Vehicles Project I Priority Name Name Name Name Description Total Project Cost: \$11,000 Stategory Stategory		l Improvement P	lan			Data in Yea	ar 2024	Department	Golf Courses
Project # MDM1 24-04 Useful Life 13 years Category Vehicles Priority n/a Description Total Project Cost: \$11.000 Replace Unit 706 (2012) EZ Go Cushman Light Duty Hauler Total Project Cost: \$11.000 Justification	City of	Moorhead, Min	nesota						
Exercition Image: Construction of the second se	-		6 EZ Go	Cushman	Light Duty	7 Hauler		Useful Life Category	13 years Vehicles
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 11,000 11,000 11,000 Total 11,000 11,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 11,000 11,000 11,000 11,000 Total 11,000 11,000 11,000 11,000	Descripti	ion					Tota	l Project Cost:	\$11,000
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 11,000 11,000 11,000 11,000 Total 11,000 11,000 11,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 11,000 11,000 11,000 11,000 Total 11,000 11,000 11,000 11,000 11,000	Replace Un	nit 706 (2012) EZ Go Cus	hman Ligh	t Duty Hauler					
Vehicles 11,000 11,000 Total 11,000 11,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 11,000 11,000 11,000 11,000 Total 11,000 11,000 11,000 11,000 11,000	Justificat	ion]						
Total 11,000 11,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 11,000 11,000 11,000 11,000									
Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 11,000		Expenditures		2024	2025	2026	2027	2028	Total
Vehicle Replacement Fund 11,000 11,000 Total 11,000 11,000		-		11,000	2025	2026	2027	2028	11,000
Total 11,000 11,000		-	Total	11,000	2025	2026	2027	2028	11,000
		Vehicles	Total	11,000 11,000					11,000 11,000
Budget Impact/Other		Vehicles Funding Sources		11,000 11,000 2024					11,000 11,000 Total
		Vehicles Funding Sources	und	11,000 11,000 2024 11,000					11,000 11,000 Total 11,000
	Budget Ir	Vehicles Funding Sources Vehicle Replacement F	und	11,000 11,000 2024 11,000					11,000 11,000 Total 11,000
	Budget Ir	Vehicles Funding Sources Vehicle Replacement F	und	11,000 11,000 2024 11,000					11,000 11,000 Total 11,000

City of N Project #		lan			Data in Yea	.r 2024	Department	Golf Courses
Project #	Moorhead, Min	nesota					-	Facilities and Fleet Manager
Project Name	MDMT 24-05 e Replace Unit 707	7 EZ Go	Cushman	Light Duty	Hauler		Type Useful Life Category	
							Priority	
Description	n	٦				Total	Project Cost:	\$11,000
Replace Unit	t 707 (2012) EZ Go Cus	hman Ligh	nt Duty Hauler					
Justificatio	n							
[
	Expenditures							
		mont	2024	2025	2026	2027	2028	Total
	Furniture/Fixtures/Equip	oment Total	2024 11,000 11,000	2025	2026	2027	2028	Total 11,000 11,000
	Furniture/Fixtures/Equip		11,000 11,000					11,000 11,000
	Furniture/Fixtures/Equip	Total	11,000 11,000 2024	2025	2026 2026	2027	2028	11,000 11,000 Total
	Furniture/Fixtures/Equip	Total	11,000 11,000					11,000 11,000
	Furniture/Fixtures/Equip	Total	11,000 11,000 2024 11,000					11,000 11,000 Total 11,000

Capital Improvement l	Plan			Data in Year	2024	Department	Golf Courses	
City of Moorhead, Min	nnesota					-	Facilities and Fleet Man	ıger
Project # MDMT 24-06							Vehicle	
Project Name Replace Unit 7	10 Toro (Proops Mos	vor			Useful Life		
Replace Ontra		Jreens mov	wei			Category		
						Priority	n/a	
Description					Total I	Project Cost:	\$67,770	
Replace Unit 710 (2014) Toro Gree	ens Mower							
Justification								
Justification								
Justification								
Justification								
Justification								
Justification								
Justification Expenditures		2024	2025	2026	2027	2028	Total	
		2024 67,770	2025	2026	2027	2028	Total 67,770	
Expenditures	Total		2025	2026	2027	2028		
Expenditures Vehicles	Total	67,770 67,770					67,770 67,770	
Expenditures Vehicles Funding Sources		67,770 67,770 2024	2025	2026	2027 2027	2028	67,770 67,770 Total	
Expenditures Vehicles		67,770 67,770 2024 67,770					67,770 67,770	
Expenditures Vehicles Funding Sources	Fund	67,770 67,770 2024 67,770					67,770 67,770 Total 67,770	
Expenditures Vehicles Funding Sources	Fund	67,770 67,770 2024 67,770					67,770 67,770 Total 67,770	
Expenditures Vehicles Funding Sources Vehicle Replacement	Fund	67,770 67,770 2024 67,770					67,770 67,770 Total 67,770	
Expenditures Vehicles Funding Sources Vehicle Replacement	Fund	67,770 67,770 2024 67,770					67,770 67,770 Total 67,770	

orhead, Minn IDMT 24-07 eplace Unit 711 (2014) Toro Green	Toro G		ver		Total P	Contact	Vehicles n/a
eplace Unit 711		Freens Mov	ver		Total F	Useful Life Category Priority	10 years Vehicles n/a
eplace Unit 711		Freens Mov	ver		Total F	Category Priority	Vehicles n/a
		Jreens Miov	ver		Total F	Priority	n/a
(2014) Toro Green	s Mower				Total F	-	
(2014) Toro Green	s Mower				Total F	Project Cost:	\$69,721
(2014) Toro Green	Is Mower						
penditures		2024	2025	2026	2027	2028	Total
nicles		69,721					69,721
	Total	69,721					69,721
nding Sources		2024	2025	2026	2027	2028	Total
-	und	69,721					69,721
	Total	69,721					69,721
/Other	7						
ni	icles nding Sources	icles Total ading Sources icle Replacement Fund	icles 69,721 Total 69,721 ading Sources 2024 icle Replacement Fund 69,721	icles 69,721 Total 69,721 adding Sources 2024 2025 icle Replacement Fund 69,721	icles 69,721 Total 69,721 ading Sources 2024 2025 2026 icle Replacement Fund 69,721 69,721	icles 69,721 Total 69,721 ading Sources 2024 2025 2026 2027 icle Replacement Fund 69,721	icles 69,721 Total 69,721 ading Sources 2024 2025 2026 2027 2028 icle Replacement Fund 69,721 69,721 69,721 69,721 69,721

Capital	I Improvement P	lan			Data in Yea	r 2024	Department	Golf Courses	
City of	Moorhead, Min	nesota					Contact	Facilities and Fleet Mar	ager
Project #	MDMT 24-08						Type Useful Life	Vehicle	
Project Na	me Replace Unit 715	5MM To	oro Greens	master 315	0		Category		
							Priority		
Descripti	ion					Total	Project Cost:	\$49,912	
Replace U	nit 715MM (2014) Toro G	reensmaste	er 3150						
Justificat	tion								
	Expenditures		2024	2025	2026	2027	2028	Total	
	Expenditures Vehicles		2024 49,912	2025	2026	2027	2028	<u>Total</u> 49,912	
		Total		2025	2026	2027	2028		
	Vehicles	Total	49,912 49,912					49,912 49,912	
	Vehicles Funding Sources		49,912 49,912 2024	2025	2026	2027	2028	49,912 49,912 Total	
	Vehicles	und	49,912 49,912 2024 49,912					49,912 49,912 Total 49,912	
	Vehicles Funding Sources		49,912 49,912 2024					49,912 49,912 Total	
Budget I	Vehicles Funding Sources Vehicle Replacement F	und	49,912 49,912 2024 49,912					49,912 49,912 Total 49,912	
Budget I	Vehicles Funding Sources	und	49,912 49,912 2024 49,912					49,912 49,912 Total 49,912	
Budget I	Vehicles Funding Sources Vehicle Replacement F	und	49,912 49,912 2024 49,912					49,912 49,912 Total 49,912	

Capital	Improvement P	lan			Data in Yea	r 2024	Department	Golf Courses
City of I	Moorhead, Min	nesota						Public Works Director
Project #	MDMT 24-10							Equipment
	^e Tools for Mainte	enance S	Shop				Useful Life	D
-			лор					Equipment
							Priority	n/a
Descriptio	n					Total I	Project Cost:	\$16,000
Fools for Ma	aintenance Shop							
		_						
Justificatio	Dn							
Justificatio	Dn							
Justificatio	Dn]						
Justificatio	Dn]						
Justificatio	Expenditures]	2024	2025	2026	2027	2028	Total_
Justificatio		pment	2024 16,000	2025	2026	2027	2028	<u>Total</u> 16,000
Justificatio	Expenditures	pment Total		2025	2026	2027	2028	
Justificatio	Expenditures Furniture/Fixtures/Equip		16,000	2025	2026	2027	2028	16,000
Justificatio	Expenditures	Total	16,000 16,000					16,000 16,000
Justificatio	Expenditures Furniture/Fixtures/Equip Funding Sources	Total	16,000 16,000 2024					16,000 16,000 Total
	Expenditures Furniture/Fixtures/Equip Funding Sources	Total	16,000 16,000 2024 16,000					16,000 16,000 Total 16,000

Capital Improvement Plan	n		Data in Ye	ar 2024	Department	Golf Courses
City of Moorhead, Minne	esota				Contact	Facilities and Fleet Manager
Project # MDWS 24-01					Туре	Improvement
5	anaa Shan D	anaviations			Useful Life	20 years
Project Name Meadows Maintena	ance Shop R	enovations			Category	Buildings
					Priority	n/a
Description				Total	Project Cost:	\$60,000
Upgrade and air condition break/lunch r	oom at Meadow	s Golf Course				
Justification Jpgrade and air condition break/lunch re Exponditures	oom at Meadow	s Golf Course. Spa	ace is currently r	not big enough	for crew.	Total
Expenditures Construction/Improvements			2026	2027	2028	<u> </u>
	Total 60,0					60,000
Funding Sources	2024	2025	2026	2027	2028	Total
Building Improvement Fund	d 60,0	00				60,000
Г	otal 60,0	00				60,000
Budget Impact/Other						

Capital	Improvement Pl	lan			Data in Yea	ır 2024	Department	Golf Courses
City of	Moorhead, Mini	nesota						Facilities and Fleet Manager
Project # Project Nan	PWF 24-04 ^{me} Village Green Fi	re Prote	ection Pane	1			Type Useful Life Category Priority	Buildings
Descriptio	on	٦				Total	Project Cost:	\$10,000
Village Gre	een Fire Protection Panel							
Justificati	ion]						
	Expenditures		2024	2025	2026	2027	2028	Total
	Construction/Improveme		40.000					10,000
	Construction/improvem		10,000					
		Total	10,000		2026		2020	10,000
	Funding Sources	Total	10,000 2024	2025	2026	2027	2028	10,000 Total
		Total	10,000	2025	2026	2027	2028	10,000
Budget In	Funding Sources	Total	10,000 2024 10,000	2025	2026	2027	2028	10,000 Total 10,000

Capital	Improvement P	lan			Data in Yea	r 2024	Department	Golf Courses
City of I	Moorhead, Min	nesota					Contact	Public Works Director
Project #	VGMT 00-01							Maintenance
	^e Greens Cover Re	nlacam	ont				Useful Life	
		epiacein	ent				Category	
							Priority	n/a
Descriptio	n					Total	Project Cost:	\$66,000
Greens Cove								
Justificatio	on							
Prior	Expenditures		2024	2025	2026	2027	2028	Total
27,000	Construction/Improvem	ents	7,000	8,000	8,000	8,000	8,000	39,000
otal		Total	7,000	8,000	8,000	8,000	8,000	39,000
rior	Funding Sources		2024	2025	2026	2027	2028	Total
27,000	Capital Improvement Fu	Ind	7,000	8,000	8,000	8,000	8,000	39,000
Total		Total	7,000	8,000	8,000	8,000	8,000	39,000
Budget Im	pact/Other							

Capital	Improvement Pla	411			Data in Yea	ir 2024	Department	Golf Courses
City of	Moorhead, Minn	esota					Contact	Public Works Director
Project #	VGMT 00-05							Maintenance
	^{ne} Irrigation Pump F	Pehuild					Useful Life	
5	In igation i ump i	Couna					Category	
							Priority	n/a
Descriptio	on	1				Total	Project Cost:	\$16,000
-	ump Rebuild (back 9)							
Justificatio	on							
Justificatio	OII							
Prior	Expenditures		2024	2025	2026	2027	2028	Total
Prior 5,000	Expenditures Construction/Improvemen	nts	2024	2025	2026	2027 6,000	2028	<u>Total</u> 11,000
5,000	Construction/Improvemen	nts Total		2025	2026		2028	
5,000	Construction/Improvemen		5,000	2025	2026	6,000	2028	11,000
5,000 Fotal	Construction/Improvemen	Total	5,000 5,000 2024	2025	2026	6,000 6,000 2027	2028	11,000 11,000 Total
5,000 Fotal	Construction/Improvemen	Total	5,000 5,000			6,000 6,000		11,000 11,000 Total 11,000
5,000 Fotal Prior 5,000	Construction/Improvemen Funding Sources Capital Improvement Fun	Total	5,000 5,000 2024			6,000 6,000 2027		11,000 11,000 Total
5,000 Fotal Prior 5,000 Fotal	Construction/Improvemen	Total _	5,000 5,000 2024 5,000			6,000 6,000 2027 6,000		11,000 11,000 Total 11,000
Total Prior 5,000 Total	Construction/Improvemen Funding Sources Capital Improvement Fun	Total _	5,000 5,000 2024 5,000			6,000 6,000 2027 6,000		11,000 11,000 Total 11,000
5,000 Fotal Prior 5,000 Fotal	Construction/Improvemen	Total _	5,000 5,000 2024 5,000			6,000 6,000 2027 6,000		11,000 11,000 Total 11,000
5,000 Fotal Prior 5,000 Fotal	Construction/Improvemen	Total _	5,000 5,000 2024 5,000			6,000 6,000 2027 6,000		11,000 11,000 Total 11,000

City of Moorhead, Minnesota Contact Public Works Director Project # VGMT 24-06 Type Equipment Project Name Tools for Maintenance Shop Useful Life 10 years Category Equipment Project Cost: Description Total Project Cost: Tools for Maintenance Shop S16,000 Justification	Capital	Improvement P	lan			Data in Yea	r 2024	Department	Golf Courses
Project Name Tools for Maintenance Shop Useful Life 10 years Category Equipment Priority n/a Description Total Project Cost: \$16,000 Tools for Maintenance Shop Justification Image: state of the state of th	City of	Moorhead, Min	nesota						
Expenditures 2024 2025 2026 2027 2028 Total Funding Sources 2024 2025 2026 2027 2028 Total Category Equipment 16,000 16,000 16,000 16,000 16,000 16,000	Project #	VGMT 24-06						Туре	Equipment
Expenditures 2024 2025 2026 2027 2028 Total Total Furniture/Fixtures/Equipment 16,000 16,000 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000 16,000	-			11					
Description Total Project Cost: \$16,000 Tools for Maintenance Shop	Troject i ai	Tools for Manite	mance 2	nop					
Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 16,000 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Funding Sources 2024 2025 2026 2027 2028 Total Total 16,000 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000 16,000 16,000								Priority	n/a
Justification Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 16,000 16,000 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Gapital Improvement Fund 16,000 16,000 16,000 16,000	Descripti	on	7				Total I	Project Cost:	\$16,000
Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 16,000 16,000 16,000 16,000 Total 16,000 1	-								
Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000									
Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 16,000 16,000 16,000 16,000 Total 16,000 1									
Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 16,000 16,000 16,000 16,000 Total 16,000 1									
Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 16,000 16,000 16,000 16,000 Total 16,000 1	Instificati								
Furniture/Fixtures/Equipment 16,000 16,000 Total 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000	Justificati	lon							
Furniture/Fixtures/Equipment 16,000 16,000 Total 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000									
Furniture/Fixtures/Equipment 16,000 16,000 Total 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000 16,000									
Furniture/Fixtures/Equipment 16,000 16,000 Total 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000 16,000									
Furniture/Fixtures/Equipment 16,000 16,000 Total 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000 16,000									
Furniture/Fixtures/Equipment 16,000 16,000 Total 16,000 16,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000 16,000		Expenditures		2024	2025	2026	2027	2028	Total
Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 16,000 16,000 16,000 16,000 Total 16,000 16,000 16,000 16,000			oment	16,000					16,000
Capital Improvement Fund 16,000 16,000 Total 16,000 16,000			Total	16,000					16,000
Capital Improvement Fund 16,000 16,000 Total 16,000 16,000		Funding Sources		2024	2025	2026	2027	2028	Total
Total 16,000 16,000		-	und						
Budget Impact/Other				16,000					16,000
Budget Impact/Other									
	Budget Ir	npact/Other	7						

	Improvement Pla	an			Data in Year	2024	Department	Golf Courses
City of I	Moorhead, Minn	esota					Contact	Facilities and Fleet Manage
Project #	VGMT 24-07							Vehicle
		T]+;];+x7	Treator W	/Loador			Useful Life	
Trojectran	Replace Unit 608	Uthity	Tractor w	Loader			Category	
							Priority	n/a
Descriptio	n	1				Total P	roject Cost:	\$38,450
	Utility Tractor w/ Loader							
Justificatio	on							
1								
1								
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		38,450	2025	2026	2027	2028	38,450
	Vehicles	Total		2025	2026	2027	2028	
	Vehicles	Total	38,450	2025	2026	2027	2028	38,450
	Vehicles		38,450 38,450					38,450 38,450
	Vehicles Funding Sources Vehicle Replacement Funding		38,450 38,450 2024					38,450 38,450 Total
	Vehicles Funding Sources Vehicle Replacement Funding	nd	38,450 38,450 2024 38,450					38,450 38,450 Total 38,450

Capital	Improvement P	lan			Data in Yea	r 2024	Department	Golf Courses
City of]	Moorhead, Min	nesota					Contact	Facilities and Fleet Manager
Project # Project Nam	VGMT 24-08 ne Replace Unit 644	4VM Le	ly Fertilize	r Spreader			Useful Life Category	Vehicles
Descriptio	on it 644VM (2015) Lely Fe			00		Tota	Priority l Project Cost:	
	1. 074 vivi (201 <i>3)</i> Lety Fe	aunzei op	icauci WIIK O	00				
Justificatio	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles	Total	8,000 8,000					8,000 8,000
	Funding Sources Vehicle Replacement F		2024	2025	2026	2027	2028	Total 8,000
		Total	8,000					8,000
Budget Im	npact/Other							

	Improvement P	lan			Data in Year	2024	Department	Golf Courses
City of	Moorhead, Min	nesota						Facilities and Fleet Manager
Project #	VLG 24-01						Type Useful Life	Vehicle
Project Na	me Replace 2005 Cl	ub Car (Golf Cart				Category	Vehicles
							Priority	n/a
Descripti	on					Total F	Project Cost:	\$24,648
_	Car Golf Cart (1215, 1225	5, 1228, 12	.66)					
Justificat	ion							
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Vehicles		2024 24,648	2025	2026	2027	2028	<u>Total</u> 24,648
		Total		2025	2026	2027	2028	
		Total	24,648	2025	2026	2027	2028	24,648
	Vehicles		24,648 24,648					24,648 24,648
	Vehicles Funding Sources		24,648 24,648 2024					24,648 24,648 Total
Budget In	Vehicles Funding Sources	und	24,648 24,648 2024 24,648					24,648 24,648 Total 24,648
Budget In	Vehicles Funding Sources Vehicle Replacement F	und	24,648 24,648 2024 24,648					24,648 24,648 Total 24,648
Budget In	Vehicles Funding Sources Vehicle Replacement F	und	24,648 24,648 2024 24,648					24,648 24,648 Total 24,648

Capital Improvement Pl	an			Data in Yea	r 2024	Department	Golf Courses	
City of Moorhead, Minr	nesota					Contact	Facilities and Fleet Ma	nager
Project # VLG 24-04						Type Useful Life	Equipment	
Project Name Cart Shed							Buildings	
						Priority	n/a	
Description	7				Tota	l Project Cost:	\$250,000	
Cart Shed (replaces ball shed / needs v	water)							
× •								
Justification								
	-							
Expenditures		2024	2025	2026	2027	2028	Total	
Expenditures Construction/Improveme	ents	2024 250,000	2025	2026	2027	2028	<u>Total</u> 250,000	
-	ents Total		2025	2026	2027	2028		
-		250,000	2025	2026	2027	2028	250,000	
Construction/Improveme	Total	250,000 250,000					250,000 250,000	
Construction/Improveme Funding Sources	Total	250,000 250,000 2024					250,000 250,000 Total	
Construction/Improveme Funding Sources Capital Improvement Fun	Total	250,000 250,000 2024 100,000					250,000 250,000 Total 100,000	
Construction/Improveme Funding Sources Capital Improvement Fun Golf Course Fund	Total _	250,000 250,000 2024 100,000 150,000					250,000 250,000 Total 100,000 150,000	
Construction/Improveme Funding Sources Capital Improvement Fun	Total _	250,000 250,000 2024 100,000 150,000					250,000 250,000 Total 100,000 150,000	
Construction/Improveme Funding Sources Capital Improvement Fun Golf Course Fund	Total _	250,000 250,000 2024 100,000 150,000					250,000 250,000 Total 100,000 150,000	
Construction/Improveme Funding Sources Capital Improvement Fun Golf Course Fund	Total _	250,000 250,000 2024 100,000 150,000					250,000 250,000 Total 100,000 150,000	

Capital	Improvement Pl	an			Data in Year	r 2024	Department	Information Technology
City of I	City of Moorhead, Minnesota						Contact	I.T. Director
Project #	IT 24-01							Equipment
-	^e Website Refresh						Useful Life	-
Troject Ivani	Website Kerresn							Equipment
							Priority	n/a
Descriptio	n				Total	Project Cost:	\$50,000	
-	n website with enhanced	content m	anagement sys	stem				
-			<u> </u>					
Justificatio	n	7						
	Expenditures		2024	2025	2026	2027	2028	Total
	Electronic Equipment		50,000					50,000
		Total	50,000					50,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Capital Improvement Fu	ind	50,000					50,000
		Total	50,000					50,000
Pudgot Im	pact/Other	٦						
Buuget III	pact/Other							

Capital Improvement Plan					Data in Year	2024	Department	Information Technology
City of Moorhead, Minnesota							-	I.T. Director
Project #	IT 24-02				Type Useful Life	Unassigned		
Project Nam	^{ne} Liberty Interview	Applicatio	on Server				Technology	
							Priority	n/a
Descriptio	Description					Total I	Project Cost:	\$25,000
-	rview Room Application	Server						
Justificatio	on]						
I								
	Expenditures		2024	2025	2026	2027	2028	Total
	Electronic Equipment		25,000					25,000
		Total	25,000					25,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Information Technology	Fund	25,000					25,000
		Total	25,000					25,000
Budget In	npact/Other	٦						
<u> </u>								

	Improvement P	lan			Data in Yea	ar 2024	Department	Information Technology
City of	Moorhead, Min	nesota					-	I.T. Director
Project # Project Nar	IT 24-03 me Door Access Syst	tem - Fi	re Station	[Useful Life Category	Equipment
Descriptio						Total	Priority Project Cost:	
Joor access	s system to increase securi	ty and con	trolled access					
Justificati	ion]						
	Expenditures		2024	2025	2026	2027	2028	Total
	Electronic Equipment		50,000					50,000 50,000
		Total	50,000					
	Funding Sources		2024	2025	2026	2027	2028	Total
	Funding Sources			2025	2026	2027	2028	

Capital	Improvement P	lan			Data in Year	r 2024	Department	Information Technology
City of	Moorhead, Min	nesota					-	I.T. Director
Project #	IT 24-04						Type Useful Life	Unassigned
Project Nam	ne Hypervisor Serv	$\operatorname{ers}(3)$					Category	Technology
							Priority	1 Critical
Descriptio	on	7				Total]	Project Cost:	\$200,000
Hypervisor S								
I								
Justification	on	<u> </u>						
	Expenditures Electronic Equipment		2024 200,000	2025	2026	2027	2028	Total 200,000
		Total	200,000 200,000					200,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Information Technology	Fund	200,000					200,000
		Total	200,000					200,000
Budget In	npact/Other	٦						

Capital	Improvement P	lan			Data in Year	2024	Department	Information Technolog	gy
City of	Moorhead, Min	nesota					Contact	Facilities and Fleet Ma	ınager
Project #	IT 24-05						Туре	Vehicle	
-			ormolot Erm	nace Ven			Useful Life		
r roject run	ne Replace Unit 107		evrolet Exp	bress van			Category		
							Priority	n/a	
Descriptio	on					Total	Project Cost:	\$56,000	
	t 107CR Chevrolet Expre	ess Van							
-									
Justificati	on	7							
Justificati									
	Expenditures		2024	2025	2026	2027	2028	Total	
	Vehicles		56,000					56,000	
		Total	56,000					56,000	
	Funding Sources		2024	2025	2026	2027	2028	Total	
	Vehicle Replacement F	und	56,000					56,000	
		Total	56,000					56,000	
Rudget In	npact/Other	7							
Duuget III	ipaci/Outer								

Capital	Improvement Pla	n			Data in Yea	nr 2024	Department	Information Technology
City of I	Moorhead, Minne	esota						I.T. Director
Project #	IT Storage ^e Storage Improvem						Useful Life Category	Equipment
Descriptio Storage Arra		(2024)				Total	Priority Project Cost:	3 Medium \$265,000
Tape Library								
Justificatio	on							
Prior	Expenditures		2024	2025	2026	2027	2028	Total
15,000 Total	Electronic Equipment	Fotal	250,000 250,000					250,000 250,000
Prior 15,000	Funding Sources	und	2024	2025	2026	2027	2028	Total 250,000
Total	,	Fotal	250,000					250,000
Budget Im	pact/Other							

Project # IT-Transfer Type If Project Name 705 Internal Service Funding Category 1 Priority r Total Project Cost: \$ State Cost This Internal Service Fund was established to provide for scheduled and unanticipated replacements or repairs associated State Cost Justification	/a 350,000
Project # IT-Fraisfer Useful Life Project Name 705 Internal Service Funding Useful Life Category T Priority r Description Total Project Cost: \$ This Internal Service Fund was established to provide for scheduled and unanticipated replacements or repairs associated Justification Prior Expenditures 2024 2025 2026 2027 2028 100,000 Electronic Equipment 50,000 50,000 50,000 50,000	Yechnology /a 350,000
Priority Total Project Cost: S This Internal Service Fund was established to provide for scheduled and unanticipated replacements or repairs associated Justification Justification	/a 350,000
Description This Internal Service Fund was established to provide for scheduled and unanticipated replacements or repairs associated Justification	
Justification Prior Expenditures 2024 2025 2026 2027 2028 100,000 Electronic Equipment 50,000 50,000 50,000 50,000 Total Total 50,000 50,000 50,000 50,000	with IT equipment.
Prior Expenditures 2024 2025 2026 2027 2028 100,000 Electronic Equipment 50,000 50,000 50,000 50,000 Total Total 50,000 50,000 50,000 50,000	
100,000 Electronic Equipment 50,000	
100,000 Electronic Equipment 50,000	
Total Total 50,000 50,000 50,000 50,000 50,000	Total
	250,000
	250,000
Prior Funding Sources 2024 2025 2026 2027 2028	
100,000 Capital Improvement Fund 50,000 50,000 50,000 50,000 50,000	Total
Total Total 50,000 50,000 50,000 50,000 50,000	Total 250,000
Budget Impact/Other	
	250,000

Capital	Improvement P	lan			Data in Year	r 2024	Department	Mass Transit	
City of I	Moorhead, Min	nesota						Mass Transit	
Project #	MT 00-01						Type Useful Life	Maintenance	
Project Nam	^e Shelter - Replace	e Annua	lly]	Category	Buildings	
							Priority	n/a	
Description	n	٦				Total	l Project Cost:	\$394,532	
Shelter - Rep \$23,854.	place Annually. 2023 She	lters inclu	de Target #10	9 for \$34,442,	, Mstate #111 for	r \$21,746, and	d Solar Lights	s replacement at shelter	rs for
Justificatio)n]							
Prior	Expenditures		2024	2025	2026	2027	2028	Total	
186,042	Construction/Improveme	ents	34,490		72,000	50,000	52,000		
Total		Total	34,490		72,000	50,000	52,000	208,490	
Prior	Funding Sources		2024	2025	2026	2027	2028	Total	
186,042	Capital Improvement Fu	und	6,898		14,400	10,000	10,400		
Total	Federal Grant		27,592		57,600	40,000	41,600		
		Total	34,490		72,000	50,000	52,000	208,490	
Budget Im	pact/Other	7							

ity of Moorhe						Department	
	ad, Minnesota						Mass Transit
Project # MT 24						Туре	Transit
-		. 1 1	(1000/ 1/1	1)		Useful Life	
Replace	ce PEM at MTG T	echnology	(100% Mh	d)		Category	Technology
						Priority	n/a
Description					Total	Project Cost:	\$29,000
-	Technology (100% Mhd)					
Expendit	tures	2024	2025	2026	2027	2028	Total
		29,000	2025	2026	2027	2028	29,000
Expendit	tures Total		2025	2026	2027	2028	
Expendit	Total	29,000	2025	2026	2027	2028	29,000
Other Funding Capital Im	Total Sources provement Fund	29,000 29,000 2024 5,800					29,000 29,000 Total 5,800
Expendit Other Funding	Total Sources provement Fund rant	29,000 29,000 2024 5,800 23,200					29,000 29,000 Total 5,800 23,200
Expendit Other Funding Capital Im	Total Sources provement Fund	29,000 29,000 2024 5,800					29,000 29,000 Total 5,800

		an			2 4.4 11 1 0	r 2024	Department	Mass Transit
opect # MT 24-02 Useful Life opect Name On-demand Vehicle Expansion useful Life Category Ve Priority n/a escription Total Project Cost: \$17 -demand Vehicle Expansion Stification stification	of Moorhead, Minn	esota						Mass Transit
bject Name On-demand Vehicle Expansion Useful Life Category Ve Priority n/a escription Total Project Cost: \$17 -demand Vehicle Expansion stification Expenditures 2024 2025 2026 2027 2028 Vehicles 173,000 Total 173,000							Туре	Transit
Priority n/a escription Total Project Cost: \$17 edemand Vehicle Expansion stification Expenditures 2024 2025 2026 2027 2028 Vehicles 173,000 Total 173,000		1 5					Useful Life	
escription Total Project Cost: \$17 demand Vehicle Expansion stification	Un-demand Vehic	cle Expan	nsion				Category	Vehicles
demand Vehicle Expansion stification							Priority	n/a
demand Vehicle Expansion stification	ription	Ţ				Total l	Project Cost:	\$173,000
stification Expenditures 2024 2025 2026 2027 2028 Vehicles 173,000 Total 173,000	_							
Expenditures 2024 2025 2026 2027 2028 Vehicles 173,000 Total 173,000								
Vehicles 173,000 Total 173,000	fication							
Total 173,000			2024	2025	2026	2027	2028	Total
Funding Sources 2024 2025 2026 2027 2028	Expenditures			2025	2026	2027	2028	<u>Total</u> 173.000
	Expenditures Vehicles		173,000	2025	2026	2027	2028	<u>Total</u> 173,000 173,000
Capital Improvement Fund25,950Federal Grant147,050	Expenditures Vehicles	Total	173,000 173,000					173,000
Total 173,000	Expenditures Vehicles Funding Sources Capital Improvement Fun	Total	173,000 173,000 2024 25,950					173,000 173,000

Capital	Improvement P	lan			Data in Yea	ar 2024	Department	Mass Transit	
City of I	Moorhead, Min	nesota						Mass Transit	
Project #	MT 24-03						Туре	Transit	
-		(1 D 1	TT 1	101			Useful Life	4 years	
Project Main	ne Senior Unit #524	41 Repla	ces Unit #5	191			Category	Vehicles	
							Priority	n/a	
Descriptio	n	_				Total	Project Cost:	\$124,000	
_	#5231 Replaces Unit #5	191							
Justificatio	on								
Justificatio	Expenditures		2024	2025	2026	2027	2028	Total	
Justificatio			2024 69,000	2025	2026	2027	2028 55,000	Total 124,000	
Justificatio	Expenditures	Total		2025	2026	2027			
Justificatio	Expenditures	Total	69,000	2025	2026	2027	55,000	124,000	
Justificatio	Expenditures Vehicles Funding Sources Capital Improvement F		69,000 69,000				55,000 55,000	124,000 124,000	
Justificatio	Expenditures Vehicles Funding Sources Capital Improvement F Federal Grant		69,000 69,000 2024 6,900 55,200				55,000 55,000 2028	124,000 124,000 Total 17,900 99,200	
Justificatio	Expenditures Vehicles Funding Sources Capital Improvement F		69,000 69,000 2024 6,900				55,000 55,000 2028 11,000	124,000 124,000 Total 17,900	
Justificatio	Expenditures Vehicles Funding Sources Capital Improvement F Federal Grant		69,000 69,000 2024 6,900 55,200				55,000 55,000 2028 11,000	124,000 124,000 Total 17,900 99,200	
	Expenditures Vehicles Funding Sources Capital Improvement F Federal Grant	und	69,000 69,000 2024 6,900 55,200 6,900				55,000 55,000 2028 11,000 44,000	124,000 124,000 Total 17,900 99,200 6,900	

Capital	Improvement F	lan			Data in Yea	r 2024	Department	Mass Transit
City of	Moorhead, Mir	inesota					Contact	
Project #	MT RESV						Туре	Transit
							Useful Life	
Troject Wall	^{ne} Mass Transit R	eserve					Category	Equipment
							Priority	n/a
Descriptio	on					Total I	Project Cost:	\$118,998
time. The re	eserves will be used to fu	ind buses w	when needed as	nd keep budget	constant.			ass Transit Reserves over
Prior	Expenditures		2024	2025	2026	2027	2028	Total
109,619	Transit		104,452	107,367	-28,100	-42,390	-131,950	9,379
Total		Total	104,452	107,367	-28,100	-42,390	-131,950	9,379
Prior	Funding Sources		2024	2025	2026	2027	2028	Total
109,619	Capital Improvement F		104,452	107,367	-28,100	-42,390	-131,950	9,379
Total		Total	104,452	107,367	-28,100	-42,390	-131,950	9,379
Budget In	npact/Other							
Level annua	l appropriation to Mass	Transit.						

Capital	Improvement P	lan			Data in Year	r 2024	Department	Municipal Airport	
City of	Moorhead, Min	nesota					-	Planning & Zoning	
Project # Project Nar	MAIR 24-01 me Fuel Credit Car	Reader Inst	allation			Useful Life	Unassigned Equipment		
							Priority	n/a	
Description	on					Total	Project Cost:	\$20,000	
Fuel Credit	Card Chip Reader Install	ation							
Justificati	ion								
	Expenditures		2024	2025	2026	2027	2028	Total	
	Expenditures Electronic Equipment		20,000	2025	2026	2027	2028	20,000	
		Total		2025	2026	2027	2028		
	Electronic Equipment	Total	20,000 20,000					20,000 20,000	
			20,000	2025	2026	2027	2028	20,000	
	Electronic Equipment Funding Sources		20,000 20,000 2024					20,000 20,000 Total	
Budget Ir	Electronic Equipment Funding Sources	und	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000	
Budget Ir	Electronic Equipment Funding Sources Capital Improvement Fr	und	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000	
Budget Ir	Electronic Equipment Funding Sources Capital Improvement Fr	und	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000	

	provement Pla	an			Data in Yea	ar 2024	Department	Municipal Airport
City of Mod	orhead, Minn	lesota					Contact	Facilities and Fleet Manager
, end	IAIR 24-02 eplace Unit 156	1996 Jo	ohn Deere	Snowblowe	r		Type Useful Life Category	Vehicle
	1						Priority	
							THOTHY	ii/a
Description		7				Tota	l Project Cost:	\$2,500
1996 John Deere S	Snowblower (156)							
Justification		1						
1								
_	penditures		2024	2025	2026	2027	2028	Total
_	penditures icles		2024 2,500	2025	2026	2027	2028	<u>Total</u> 2,500
_		Total		2025	2026	2027	2028	
Vehi	icles	Total	2,500 2,500					2,500 2,500
Veh	icles nding Sources	-	2,500 2,500 2024	2025	2026	2027 2027	2028	2,500 2,500 Total
Veh	icles	nd	2,500 2,500 2024 2,500					2,500 2,500 Total 2,500
Veh	icles nding Sources	-	2,500 2,500 2024					2,500 2,500 Total
Veh	icles nding Sources icle Replacement Fu	nd	2,500 2,500 2024 2,500					2,500 2,500 Total 2,500
Veh Fun Veh	icles nding Sources icle Replacement Fu	nd	2,500 2,500 2024 2,500					2,500 2,500 Total 2,500
Vehi Fun Vehi	icles nding Sources icle Replacement Fu	nd	2,500 2,500 2024 2,500					2,500 2,500 Total 2,500

City of Worhead, Minnesota Contact Facilities and Flee Project # MAIR 24-03 Type Vehicle Project Name Brush (truck attachment) Category Vehicles Priority n/a	Intesota Contact Facilities and Fleet Manager tachment) Type Vehicle Total Project Cost: \$10,000 Total Project Cost: \$10,000 10,000 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000 10,000 10,000 10,000 10,000	Capital Im	nprovement Pl	lan			Data in Year	: 2024	Department	Municipal Airport	
Project # MARK 24-05 Project Name Brush (truck attachment) Useful Life Category Vehicles Priority n/a Description Total Project Cost: \$10,000 Brush (truck attachment) Total Project Cost: \$10,000 Justification Image: Cost in the second secon	Useful Life Category Vehicles Priority n/a Total Project Cost: \$10,000 2024 2025 2026 2027 2028 Total 10,000 Total 10,000 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000 Total 10,000 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000	City of Mo	oorhead, Min	nesota							Лanager
Project Name Brush (truck attachment) Useful Life Category Vehicles Priority n/a Description Brush (truck attachment) Justification Expenditures 2024 2025 2026 2027 2028 Total Vehicles 10,000 10,000 Funding Sources 2024 2025 2026 2027 2028 Total 10,000 10,000 Funding Sources 2024 2025 2026 2027 2028 Total 10,000 10,000	Category Vehicles Priority n/a Total Project Cost: \$10,000 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000 10,000 10,000 10,000 2024 2025 2026 2027 2028 Total 2024 2025 2026 2027 2028 Total und 10,000 10,000 10,000 10,000	Project #]	MAIR 24-03								
Expenditures 2024 2025 2026 2027 2028 Total View Vehicles 10,000 <th>Priority n/a Total Project Cost: \$10,000 2024 2025 2026 2027 2028 Total 10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000</th> <th>ř</th> <th></th> <th>achmen</th> <th>t)</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Priority n/a Total Project Cost: \$10,000 2024 2025 2026 2027 2028 Total 10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000	ř		achmen	t)						
Description Total Project Cost: \$10,000 Brush (truck attachment)	Total Project Cost: \$10,000 2024 2025 2026 2027 2028 Total 10,000 10,000 10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total 10,000 10,000 10,000 10,000 10,000 2024 2025 2026 2027 2028 Total 2024 2025 2026 2027 2028 Total 2010 10,000 10,000 10,000 10,000				.)						
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 10,000	2024 2025 2026 2027 2028 Total 10,000 10,000 10,000 10,000 Total 10,000 10,000 10,000 2024 2025 2026 2027 2028 Total 2024 2025 2026 2027 2028 Total 2024 2025 2026 2027 2028 Total = und 10,000 10,000 10,000 10,000 10,000								Priority	n/a	
Brush (truck attachment) Justification Justification Expenditures 2024 2025 2026 2027 2028 Total Vehicles 10,000 <td>10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000</td> <td>Description</td> <td></td> <td>٦</td> <td></td> <td></td> <td></td> <td>Total I</td> <td>Project Cost:</td> <td>\$10,000</td> <td></td>	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000	Description		٦				Total I	Project Cost:	\$10,000	
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 10,000	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000	-	achment)								
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 10,000	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000										
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 10,000	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000										
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 10,000	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000										
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 10,000	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000	Instification		7							
Vehicles 10,000 10,000 Total 10,000 10,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 10,000 10,00	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000	Justificant									
Vehicles 10,000 10,000 Total 10,000 10,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 10,000 10,00	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000										
Vehicles 10,000 10,000 Total 10,000 10,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 10,000 10,00	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000 10,000										
Vehicles 10,000 10,000 Total 10,000 10,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 10,000 10,00	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000 10,000										
Vehicles 10,000 10,000 Total 10,000 10,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 10,000 10,00	10,000 10,000 Total 10,000 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000 10,000										
Total 10,000 10,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 10,000 10,000 10,000 10,000 10,000	Total 10,000 2024 2025 2026 2027 2028 Total Fund 10,000 10,000 10,000 10,000		-		2024	2025	2026	2027	2028	Total	
Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 10,000 10,000 10,000 10,000	2024 2025 2026 2027 2028 Total Fund 10,000 1	Ve	ehicles		10,000					10,000	
Capital Improvement Fund10,00010,000	Fund 10,000 10,000			Total	10,000					10,000	
Capital Improvement Fund10,00010,000	Fund 10,000 10,000	Fı	unding Sources		2024	2025	2026	2027	2028	Total	
				und							
			<u> </u>								
				_							
Budget Impact/Other	7	Budget Impac	ct/Other	1							

	l Improvement Pl	lan			Data in Year	r 2024	Department	Parks and Recreation
City of	Moorhead, Mini	nesota						Facilities and Fleet Manager
Project #	HHIC 24-02						Type Useful Life	Maintenance
Project Nat	^{tme} Stain the Stave C	hurch					Category	Buildings
							Priority	n/a
Description	ion	٦				Total l	Project Cost:	\$20,000
	tave Church							
I								
I								
Justificati	ion							
l								
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Construction/Improveme	ents Total	2024 20,000 20,000	2025	2026	2027	2028	Total 20,000 20,000
	Construction/Improveme Funding Sources	Total	20,000 20,000 2024	2025 2025	2026 2026	2027	2028	20,000 20,000 Total
	Construction/Improveme	Total	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000
	Construction/Improveme Funding Sources	Total	20,000 20,000 2024					20,000 20,000 Total
Budget Ir	Construction/Improveme Funding Sources	Total	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000
Budget Ir	Construction/Improveme Funding Sources Capital Improvement Fu	Total	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000
Budget Ir	Construction/Improveme Funding Sources Capital Improvement Fu	Total	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000

	vement Plan	l			Data in Year	r 2024	Department	Parks and Recreation	
City of Moorh	nead, Minnes	sota						Facilities and Fleet Ma	nager
Project # HHI	C 24-03							Equipment	
Project Name Hot V							Useful Life		
портание порт	Water Heater							Equipment	
							Priority	n/a	
Description						Total	Project Cost:	\$20,000	
Hot water heater repla	cement (currently l	eaking t	y floor drain	ı)					
1.00		0	y 110 11	.)					
Justification									
1									
Expend			2024	2025	2026	2027	2028	Total	
	e/Fixtures/Equipmer	nt	20,000	2025	2026	2027	2028	20,000	
	e/Fixtures/Equipmer			2025	2026	2027	2028		
Furniture	e/Fixtures/Equipmer	nt otal	20,000	2025	2026	2027	2028	20,000	
Fundin	e/Fixtures/Equipmer	nt otal	20,000 20,000					20,000 20,000	
Fundin	e/Fixtures/Equipmer To ng Sources Improvement Fund	nt otal	20,000 20,000 2024					20,000 20,000 Total	
Fundin Capital I	e/Fixtures/Equipmer To ng Sources Improvement Fund To	nt otal	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000	
Fundin	e/Fixtures/Equipmer To ng Sources Improvement Fund To	nt otal	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000	
Fundin Capital I	e/Fixtures/Equipmer To ng Sources Improvement Fund To	nt otal	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000	
Fundin Capital I	e/Fixtures/Equipmer To ng Sources Improvement Fund To	nt otal	20,000 20,000 2024 20,000					20,000 20,000 Total 20,000	

Project Name Lighting Replacement Around Ship to LED Useful Life 10 years Category Equipment Priority n/a Description Total Project Cost: \$5,000 Lighting Replacement Around Ship to LED Justification Image: Second Ship to LED Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 5,000 5,000 5,000 5,000 Total 5,000 5,000 5,000 5,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 5,000 5,000 5,000 5,000 5,000	Capital	Improvement P	lan			Data in Yea	r 2024	Department	Parks and Recreation
Project # HHIC 24-05 Project Name Lighting Replacement Around Ship to LED Useful Life 10 years Category Equipment Priority n/a Description Total Project Cost: \$5,000 Lighting Replacement Around Ship to LED Justification Justification	City of I	Moorhead, Min	nesota					Contact	Facilities and Fleet Manager
Description Total Project Cost: \$5,000 Lighting Replacement Around Ship to LED Justification	Project # Project Nam		ement A	round Shir	to LED			Useful Life Category	10 years Equipment
Expenditures 2024 2025 2026 2027 2028 Total Funding Sources 2024 2025 2026 2027 2028 Total Funding Sources 2024 2025 2026 2027 2028 Total Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 5,000 5,000 5,000 5,000								Priority	n/a
Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 5,000 5,000 5,000 5,000 Total 5,000 5,000 5,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 5,000 5,000 5,000 5,000 Total 5,000 5,000 5,000 5,000	Descriptio	n	_ ٦				Total	Project Cost:	\$5,000
Expenditures 2024 2025 2026 2027 2028 Total Furniture/Fixtures/Equipment 5,000 5,000 5,000 5,000 Total 5,000 5,000 5,000 5,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 5,000 5,000 5,000 5,000 Total 5,000	<u> </u>								
Furniture/Fixtures/Equipment 5,000 5,000 Total 5,000 5,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 5,000	Justificatio	on]						
Total 5,000 5,000 Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 5,000 5,000 5,000 5,000 Total 5,000					2025	2026	2027	2028	
Funding Sources 2024 2025 2026 2027 2028 Total Capital Improvement Fund 5,000 5,000 5,000 5,000 Total 5,000 5,000 5,000 5,000		Furniture/Fixtures/Equip	-		<u> </u>				
Capital Improvement Fund 5,000 5,000 Total 5,000 5,000			Total	5,000					5,000
Capital Improvement Fund 5,000 5,000 Total 5,000 5,000		Funding Sources		2024	2025	2026	2027	2028	Total
		-	und						
Budget Impact/Other		_	Total	5,000					5,000
	Budget Im	pact/Other	٦						
	-								

Capital	Improvement P	'lan			Data in Year	2024	Department	Parks and Recreation
City of	Moorhead, Min	inesota					Contact	Facilities and Fleet Manager
Project #	NRC 23-01						Type Useful Life	Improvement
Project Nam	ne NRC Facility Re	epairs - F	Exterior				Category	Buildings
							Priority	10
Descriptio)n	7				Total	Project Cost:	\$288,631
_	over 7 parks with 2 parks	s in each ye	ar (\$30,000 ea	ich)				
Justificatio	on							
Prior	Expenditures		2024	2025	2026	2027	2028	Total
60,000	Construction/Improvem	nents	28,631	100,000	100,000			228,631
Total		Total	28,631	100,000	100,000			228,631
Prior	Funding Sources		2024	2025	2026	2027	2028	Total
60,000	Building Improvement	Fund	28,631	100,000	100,000			228,631
Total		Total	28,631	100,000	100,000			228,631
Budget In	npact/Other	7						
2								

Capital	Improvement P	'lan			Data in Yea	ar 2024	Department	Parks and Recreation
City of	Moorhead, Min	inesota	L					Park Director
Project #	PARK 24-01							Improvement
							Useful Life	
110,000,1,000	me Romkey Park P	rojeci						Buildings
							Priority	n/a
Descriptio	on	7				Total	Project Cost:	\$10,000,000
=	Romkey grant	I						
		_						
Justificati	on							
Justificati	on]						
Justificati	on							
Justificati	on]						
Justificati	on]						
Justificati	ion]						
Justificati	Expenditures]	2024	2025	2026	2027	2028	Total
Justificati		pment	2024 10,000,000	2025	2026	2027	2028	<u>Total</u> 10,000,000
Justificati	Expenditures	ipment Total		2025	2026	2027	2028	
Justificati	Expenditures Furniture/Fixtures/Equi		10,000,000		2026	2027	2028	10,000,000
Justificati	Expenditures		10,000,000 10,000,000	2025				10,000,000 10,000,000
Justificati	Expenditures Furniture/Fixtures/Equi Funding Sources		10,000,000 10,000,000 2024					10,000,000 10,000,000 Total
Justificati	Expenditures Furniture/Fixtures/Equi Funding Sources Bond Proceeds		10,000,000 10,000,000 2024 5,000,000					10,000,000 10,000,000 Total 5,000,000
	Expenditures Furniture/Fixtures/Equi Funding Sources Bond Proceeds	Total	10,000,000 10,000,000 2024 5,000,000 5,000,000					10,000,000 10,000,000 Total 5,000,000 5,000,000

Capital	l Improvement P	'lan			Data in Year	r 2024	Department	Parks and Recreation
City of	Moorhead, Min	inesota						Park Director
Project #	PARK 24-03							Equipment
ř		lando					Useful Life	
110jeet 1	me Volleyball Stand	larus						Equipment
							Priority	n/a
Descripti	on					Total P	roject Cost:	\$7,000
Volleyball								
-								
T	<u>.</u>							
Justificati	1011							
	Expenditures		2024	2025	2026	2027	2028	Total
	Furniture/Fixtures/Equi	ipment	7,000					7,000
		Total	7,000					7,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Capital Improvement F	und	7,000	2025	2020	2021	2020	7,000
	<u> </u>	Total	7,000					7,000
Budget Ir	mpact/Other							
1								

Expenditures 2024 2025 2026 2027 2028 Funding Sources 2024 2025 2026 2027 2028 Funding Sources 2024 2025 2026 2027 2028 Funding Sources 2024 2025 2026 2027 2028 Capital Improvement Fund 6,000 6,000 Total 6,000	Total Project Cost: \$6,000 7 2028 Total 6,000 6,000
Project Name Adult and Infant Mannequins with AED's Useful Life 10 3 Category Park Priority n/a Description Total Project Cost: \$6,0 Valult and Infant Mannequinns with AED's (lifeguard and babysitting classes) Justification Justification Expenditures 2024 2025 2026 2027 2028 Furniture/Fixtures/Equipment 6,000 Total 6,000 Funding Sources 2024 2025 2026 2027 2028 Capital Improvement Fund 6,000 Total 6,000 Total 6,000	Useful Life 10 years Category Parks Priority n/a Total Project Cost: \$6,000 7 2028 Total 6,000 6,000 7 2028 Total 6,000
Priority n/a Description Total Project Cost: \$6,0 Adult and Infant Mannequinns with AED's (lifeguard and babysitting classes) Justification Justification Expenditures 2024 2025 2026 2027 2028 Furniture/Fixtures/Equipment 6,000 Funding Sources 2024 2025 2026 2027 2028 Capital Improvement Fund 6,000 Total	Priority n/a Total Project Cost: \$6,000 7 2028 Total 6,000 7 2028 Total 6,000 6,000
Description Total Project Cost: \$6,0 Adult and Infant Mannequinns with AED's (lifeguard and babysitting classes) Justification Justification	Total Project Cost: \$6,000 7 2028 Total 6,000 6,000 7 2028 Total 6,000 6,000
Justification Expenditures 2024 2025 2026 2027 2028 Furniture/Fixtures/Equipment 6,000	6,000 6,000 7 2028 Total 6,000
Expenditures 2024 2025 2026 2027 2028 Furniture/Fixtures/Equipment 6,000	6,000 6,000 7 2028 Total 6,000
Expenditures 2024 2025 2026 2027 2028 Furniture/Fixtures/Equipment 6,000	6,000 6,000 7 2028 Total 6,000
Expenditures 2024 2025 2026 2027 2028 Furniture/Fixtures/Equipment 6,000	6,000 6,000 7 2028 Total 6,000
Expenditures 2024 2025 2026 2027 2028 Furniture/Fixtures/Equipment 6,000	6,000 6,000 7 2028 Total 6,000
Furniture/Fixtures/Equipment6,000Total6,000Funding Sources20242025202620272028Capital Improvement Fund6,000Total6,000	6,000 6,000 7 2028 Total 6,000
Furniture/Fixtures/Equipment6,000Total6,000Funding Sources20242025202620272028Capital Improvement Fund6,000Total6,000	6,000 6,000 7 2028 Total 6,000
Furniture/Fixtures/Equipment6,000Total6,000Funding Sources20242025202620272028Capital Improvement Fund6,000Total6,000	6,000 6,000 7 2028 Total 6,000
Furniture/Fixtures/Equipment6,000Total6,000Funding Sources20242025202620272028Capital Improvement Fund6,000Total6,000	6,000 6,000 7 2028 Total 6,000
Furniture/Fixtures/Equipment6,000Total6,000Funding Sources20242025202620272028Capital Improvement Fund6,000Total6,000Total	6,000 6,000 7 2028 Total 6,000
Total 6,000 Funding Sources 2024 2025 2026 2027 2028 Capital Improvement Fund 6,000 Total 6,000 Total 6,000	7 2028 Total 6,000
Capital Improvement Fund 6,000 Total 6,000	6,000
Capital Improvement Fund 6,000 Total 6,000	6,000
Total 6,000	
Budget Impact/Other	

Capital Improvement Plan	1		Data in Year 20	024	Department	Parks and Recreation
City of Moorhead, Minnes	sota				-	Park Director
Project # PARK 24-05					Туре	Equipment
•	-it Enhangomor	- 4.a			Useful Life	
Project Name Neighborhood Secur	rity Ennancemen	its			Category	
					Priority	n/a
Description				Total	Project Cost:	\$353,000
Key Fob/Security System for NRC Buildi	ings (8 locations)					
Justification						
Key Fob/Security System for NRC Buidli	ings					
	ings					
	ings 2024	2025	2026	2027	2028	Total
Key Fob/Security System for NRC Buidli	2024	2025	2026	2027	2028	<u>Total</u> 353,000
Key Fob/Security System for NRC Buidli Expenditures Furniture/Fixtures/Equipmer	2024	2025	2026	2027	2028	
Key Fob/Security System for NRC Buidli Expenditures Furniture/Fixtures/Equipmer	2024 nt 353,000	2025	2026	2027	2028	353,000
Key Fob/Security System for NRC Buidli Expenditures Furniture/Fixtures/Equipmer To	2024 nt 353,000 otal 353,000					353,000 353,000
Key Fob/Security System for NRC Buidli Expenditures Furniture/Fixtures/Equipmer To Funding Sources	2024 nt 353,000 otal 353,000 2024					353,000 353,000 Total
Key Fob/Security System for NRC Buidli Expenditures Furniture/Fixtures/Equipmer To Funding Sources Capital Improvement Fund State Public Safety Aid	2024 nt 353,000 fotal 353,000 2024 53,000					353,000 353,000 Total 53,000
Key Fob/Security System for NRC Buidli Expenditures Furniture/Fixtures/Equipmer To Funding Sources Capital Improvement Fund State Public Safety Aid To	2024 nt 353,000 otal 353,000 2024 53,000 300,000					353,000 353,000 Total 53,000 300,000
Key Fob/Security System for NRC Buidli Expenditures Furniture/Fixtures/Equipmer To Funding Sources Capital Improvement Fund State Public Safety Aid	2024 nt 353,000 otal 353,000 2024 53,000 300,000					353,000 353,000 Total 53,000 300,000
Key Fob/Security System for NRC Buidli Expenditures Furniture/Fixtures/Equipmer To Funding Sources Capital Improvement Fund State Public Safety Aid To	2024 nt 353,000 otal 353,000 2024 53,000 300,000					353,000 353,000 Total 53,000 300,000

	Plan			Data in Year 2	.024	Department	Parks and Recreation
City of Moorhead, Min	nnesota					-	Facilities and Fleet Mana
Project # PARK 25-01							Vehicle
3	45 Eard E	concline F	150			Useful Life	
Project Name Replace Unit 14	45 FOLUE	CONOMINE E	150			Category	
						Priority	n/a
Description					Total P	roject Cost:	\$30,000
Replace Unit 145 (2006) Ford Econ	noline E150						
Justification							
Expenditures		2024	2025	2026	2027	2028	Total
Expenditures Vehicles		2024 30,000	2025	2026	2027	2028	<u>Total</u> 30,000
	Total		2025	2026	2027	2028	
Vehicles	Total	30,000 30,000					30,000 30,000
		30,000	2025	2026	2027 2027	2028	30,000
Vehicles Funding Sources		30,000 30,000 2024					30,000 30,000 Total
Vehicles Funding Sources Vehicle Replacement	Fund	30,000 30,000 2024 30,000					30,000 30,000 Total 30,000
Vehicles Funding Sources	Fund	30,000 30,000 2024 30,000					30,000 30,000 Total 30,000
Vehicles Funding Sources Vehicle Replacement	Fund	30,000 30,000 2024 30,000					30,000 30,000 Total 30,000
Vehicles Funding Sources Vehicle Replacement	Fund	30,000 30,000 2024 30,000					30,000 30,000 Total 30,000

Capital	Improvement Pla	n			Data in Year	r 2024	Department	Parks and Recreation
City of I	Moorhead, Minne	esota					-	Public Works Director
Project #	PMTC 00-01						Туре	Improvement
	^e Park Amenities						Useful Life	
Troject Ivani	Park Amenities						Category	
							Priority	n/a
Description	n	1				Total Pr	roject Cost:	\$2,400,000
Park Amenit								
Justificatio	'n							
Justificatio	n							
Justificatio	n							
Justificatio	n							
Justificatio	n							
Justificatio	n							
	Expenditures		2024	2025	2026	2027	2028	Total
		ts	2024 275,000	2025 275,000	2026 300,000	2027 300,000	2028 300,000	<u>Total</u> 1,450,000
Prior 950,000	Expenditures Construction/Improvemen	ts Total						
Prior 950,000 Total	Expenditures Construction/Improvemen		275,000 275,000	275,000 275,000	300,000 300,000	300,000 300,000	300,000 300,000	1,450,000 1,450,000
Prior 950,000 Total Prior	Expenditures Construction/Improvemen	Total	275,000 275,000 2024	275,000 275,000 2025	300,000 300,000 2026	300,000 300,000 2027	300,000 300,000 2028	1,450,000 1,450,000 Total
Prior 950,000 Total Prior 950,000	Expenditures Construction/Improvemen Funding Sources Capital Improvement Fund	Total	275,000 275,000 2024 275,000	275,000 275,000 2025 275,000	300,000 300,000 2026 300,000	300,000 300,000 2027 300,000	300,000 300,000 2028 300,000	1,450,000 1,450,000 Total 1,450,000
Prior 950,000 Total Prior 950,000	Expenditures Construction/Improvemen Funding Sources Capital Improvement Fund	Total	275,000 275,000 2024	275,000 275,000 2025	300,000 300,000 2026	300,000 300,000 2027	300,000 300,000 2028	1,450,000 1,450,000 Total
Prior 950,000 Total Prior	Expenditures Construction/Improvemen Funding Sources Capital Improvement Fund	Total	275,000 275,000 2024 275,000	275,000 275,000 2025 275,000	300,000 300,000 2026 300,000	300,000 300,000 2027 300,000	300,000 300,000 2028 300,000	1,450,000 1,450,000 Total 1,450,000

Capital	Improvement P	lan			Data in Yea	ar 2024	Department	Parks and Recreation
City of	Moorhead, Min	nesota					Contact	Facilities and Fleet Manager
Project # Project Nar	PMTC 24-01 me Replace Unit 45	7PM To	ro Ground	smaster 41	00-D		Type Useful Life Category Priority	Vehicles
Descripti	on					Total	Project Cost:	\$94,000
Justificati	iit 457PM (2015)Toro Gr							
	The second second		2024	2025	2026	2027	2020	
	Expenditures Vehicles		2024 94,000	2025	2026	2027	2028	<u>Total</u> 94,000
		Total	94,000					94,000
	Funding Sources Vehicle Replacement F	und	2024 94,000	2025	2026	2027	2028	Total 94,000
		Total	94,000					94,000
Budget Ir	npact/Other							

1 1	Plan			Data in Yea	r 2024	Department	Parks and Recreation
City of Moorhead, Min	inesota						Public Works Director
Project # PMTC 24-02 Project Name Loader Mounte	d Snowh	lower (Eyr	ansion)			Useful Life	
LUauer mounte							Equipment
						Priority	n/a
Description				_	Total I	Project Cost:	\$225,000
Park Maintenance Loader Mounted	Snowblowe	er					
Justification							
Expenditures		2024	2025	2026	2027	2028	Total
Expenditures Furniture/Fixtures/Equi	ipment	2024 225,000	2025	2026	2027	2028	Total 225,000
	ipment Total		2025	2026	2027	2028	
		225,000	2025	2026	2027 2027	2028	225,000
Furniture/Fixtures/Equi	Total	225,000 225,000					225,000 225,000
Furniture/Fixtures/Equi Funding Sources	Total	225,000 225,000 2024					225,000 225,000 Total
Furniture/Fixtures/Equi Funding Sources Capital Improvement F	Total .	225,000 225,000 2024 225,000					225,000 225,000 Total 225,000
Furniture/Fixtures/Equi Funding Sources	Total .	225,000 225,000 2024 225,000					225,000 225,000 Total 225,000
Furniture/Fixtures/Equi Funding Sources Capital Improvement F	Total .	225,000 225,000 2024 225,000					225,000 225,000 Total 225,000

	Improvement P		Data in Year 2	2024	Department	t Parks and Recreation		
City of	Moorhead, Min	nesota					-	Facilities and Fleet Manager
Project #	PMTC 24-03							Vehicle
-			Cnr				Useful Life	
110,0001.44	me Replace Unit 483	SPINI Cu	sninan spi	ayer			Category	
							Priority	n/a
Descriptio	on	٦				Total F	Project Cost:	\$95,000
Replace Unit 483PM (2015) Cushman Sprayer DS300								
Justificati	on							
<u> </u>	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Vehicles		2024 95,000	2025	2026	2027	2028	<u>Total</u> 95,000
		Total		2025	2026	2027	2028	
		Total	95,000	2025	2026	2027	2028	95,000
	Vehicles		95,000 95,000					95,000 95,000
	Vehicles Funding Sources		95,000 95,000 2024					95,000 95,000 Total
Budget In	Vehicles Funding Sources	Fund	95,000 95,000 2024 95,000					95,000 95,000 Total 95,000
Budget In	Vehicles Funding Sources Vehicle Replacement F	Fund	95,000 95,000 2024 95,000					95,000 95,000 Total 95,000

Capital Improvement Plan					Data in Yea	ar 2024	Department	Parks and Recreation
City of	Moorhead, Minn	nesota				Contact	Facilities and Fleet Manager	
Project # Project Nar	PMTC 24-04 ne Replace Unit 264	2006 G	MC Sierra	1500 1/2 7	Гon		Type Useful Life Category	
							Priority	
Descriptio						Total	Project Cost:	\$55,000
2006 GMC	Sierra 1500 1/2 Ton (264))						
Justificati	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		55,000					55,000
		Total	55,000					55,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement Fu	und	55,000					55,000
		Total	55,000					55,000
Budget In	npact/Other							

City of Moorhead, Minnesota Contact Facilities and Fleet Manage Project # PMTC 24-05 Type Vehicle Useful Life 7 years Category Vehicles Project Name Replace Unit 285 2006 GMC Sierra Total Project Cost: \$55,000 Description Total Project Cost: \$55,000 Justification	Capital Improvement I		Data in Yea	ur 2024	Department	t Parks and Recreation		
Project # PMTC 24-03 Project Name Replace Unit 285 2006 GMC Sierra Useful Life 7 years Category Vehicles Priority n/a Description Total Project Cost: \$55.000 2006 GMC Sierra (285) Justification <u>Expenditures 2024 2025 2026 2027 2028 Total Vehicles 55.000 <u>55.000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55.000 <u>55.000 Total 55.000 Total 55.000 Total 55.000 Total 55.000 <u>55.000 Total 55.000 Total 55.000 Total 55.000 Total 55.000 <u>55.000 Total 55.000 Total 55.000 Total 55.000 Total 55.000 <u>Total 55.000 Total 55.000 Total 55.000 Total 55.000 Total 55.000 <u>Total 55.000 Total 55.000 Total 55.000 Total 55.000 Total 55.000 <u>55.000 Total 55.000 Total 55.000 Total 55.000 Total 55.000 Total 55.000 <u>55.000 </u></u></u></u></u></u></u></u></u>	City of Moorhead, Min	nnesota				-		
Expenditures 2024 2025 2026 2027 2028 Total 55,000 Vehicles 55,000 </th <th>Project # PMTC 24-05</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Project # PMTC 24-05							
Expenditures 2024 2025 2026 2027 2028 Total Vehicles Total 55,000 <th>•</th> <th>25 2006 0</th> <th>MC Sierra</th> <th></th> <th></th> <th></th> <th></th> <th></th>	•	25 2006 0	MC Sierra					
Description Total Project Cost: \$55,000 Justification	Replace Unit 20	55 2000 C	INC SIELL	L				
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 55,000 <							Priority	n/a
2006 GMC Sierra (285) Justification	Description					Total	Project Cost:	\$55,000
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 55,000 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000	-							
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 55,000 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000								
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 55,000 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000								
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 55,000 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000								
Vehicles 55,000 55,000 Total 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000	Justification							
Vehicles 55,000 55,000 Total 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000 55,000 55,000 55,000 55,000								
Vehicles 55,000 55,000 Total 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000								
Vehicles 55,000 55,000 Total 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000								
Vehicles 55,000 55,000 Total 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000								
Vehicles 55,000 55,000 Total 55,000 55,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000 55,000 55,000 55,000 Total 55,000	Expenditures		2024	2025		2025		
Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 55,000	1			2023	2026	2027	2028	Total
Vehicle Replacement Fund 55,000 55,000 Total 55,000 55,000	Vehicles			2023	2026	2027	2028	
Vehicle Replacement Fund 55,000 55,000 Total 55,000 55,000	Vehicles	Total	55,000	2023	2026	2027	2028	55,000
Total 55,000 55,000		Total	55,000 55,000					55,000 55,000
Budget Impact/Other	Funding Sources		55,000 55,000 2024					55,000 55,000 Total
Budget Impact/Other	Funding Sources	Fund	55,000 55,000 2024 55,000					55,000 55,000 Total 55,000
	Funding Sources Vehicle Replacement	Fund	55,000 55,000 2024 55,000					55,000 55,000 Total 55,000
	Funding Sources Vehicle Replacement	Fund	55,000 55,000 2024 55,000					55,000 55,000 Total 55,000

Capital	Improvement Pl		Data in Year	r 2024	Department	Parks and Recreation		
City of I	Moorhead, Mini	nesota					Contact	Public Works Director
Project #	PWF 00-01						Туре	Improvement
		1	· Ed				Useful Life	
110j0001,000	Playground Repl	acemen	t Funa				Category	
							Priority	n/a
Descriptio	<u> </u>	7				Total	Project Cost:	\$915,000
	Replacement Fund							
Justificatio)n	1						
		_						
Prior	Expenditures		2024	2025	2026	2027	2028	Total
140,000	Construction/Improveme	ents	125,000	200,000	150,000	150,000	150,000	775,000
Total		Total	125,000	200,000	150,000	150,000	150,000	775,000
Prior	Funding Sources		2024	2025	2026	2027	2028	Total
140,000	Capital Improvement Fu	Ind	125,000	200,000	150,000	150,000	150,000	775,000
Total		Total	125,000	200,000	150,000	150,000	150,000	775,000
Budget Im	pact/Other	Г						
20080	Para C							

ry Buildings	Type Useful Life Category Priority					nnacata	Moorbood Mir	City of I
ife ry Buildings ity n/a	Useful Life Category Priority					mesota	Moorhead, Mir	City of I
ry Buildings ity n/a	Category Priority						PWF 00-02	Project #
ity n/a	Priority]				Fund	 Picnic Shelter F 	
	-					runa	• Picnic Sheller F	110jeet Ituin
st: \$375,000								
	Project Cost:	Total					n	Description
								Picnic Shelte
							on	Justificatio
	2028	2027	2026	2025	2024		Expenditures	Prior
325,000	75,000	75,000	75,000	50,000	50,000	ements	Construction/Improven	50,000
		75,000	75,000	50,000			Construction/Improven	50,000
000 325,000	75,000	75,000	73,000	,	50,000	Total	Construction/improver	
JUU 325,000	75,000	73,000	73,000		50,000		Construction/improver	
	75,000 2028	2027	2026	2025	50,000 2024		Funding Sources	Total
8 Total						Total		Total Prior 50,000
8 Total 000 325,000	2028	2027	2026	2025	2024	Total	Funding Sources	Total Prior 50,000
8 Total 000 325,000	2028 75,000	2027 75,000	2026 75,000	2025 50,000	2024 50,000	Total _	Funding Sources	Total Prior
							on	Justificatio

Capital Improvement Pla	ın	Data in Year 2024	Department	Parks and Recreation
City of Moorhead, Minne	esota		•	Facilities and Fleet Manager
Project # PWF 24-03 Project Name Aaon Unit Replace	ement at HHIC		Useful Life	Equipment Equipment n/a
Description This unit is part of the 2007-2008 redes replacing the coil and the fact that we has that we consider replacing the unit.		Trane is recommending due t		e unit, the high cost of
Justification				

	2024	2025	2026	2027	2028	Total
oment	51,739					51,739
Total	51,739					51,739
	2024	2025	2026	2027	2028	Total
Fund	51,739					51,739
Total	51,739					51,739
	Total	oment 51,739 Total 51,739 2024 2024 Fund 51,739	Doment 51,739 Total 51,739 2024 2025 Fund 51,739	Doment 51,739 Total 51,739 2024 2025 2026 Fund 51,739	Doment 51,739 Total 51,739 2024 2025 2026 2027 Fund 51,739 51,739 51,739	Doment 51,739 Total 51,739 2024 2025 2026 2027 2028 Fund 51,739 51,739 51,739 51,739

Budget Impact/Other

Capital	Capital Improvement Plan					ur 2024	Department	Parks and Recreation	
City of	Moorhead, Min	inesota						Facilities and Fleet Man	
Project #	PWF 24-05						Туре	Improvement	
-			ሰ ማሳት ጥ	20			Useful Life		
Project Ivan	^{ne} HHIC Replace I	EPDM K	oot with i	РО			Category	Buildings	
							Priority	n/a	
Descriptio	on					Total	Project Cost:	\$254,500	
-	ace EPDM Roof with TP	20							
I									
l									
L									
		_							
Justificatio	on								
Justification	on								
Justification	on								
Justificatio	on								
Justificati	on								
Justificati	on								
Justificati	on Expenditures		2024	2025	2026	2027	2028	Total	
Justificati		ients	2024	2025	2026	2027 236,500	2028	<u>Total</u> 254,500	
Justificati	Expenditures	nents Total		2025	2026		2028		
Justificati	Expenditures		18,000	2025	2026	236,500	2028	254,500	
Justificati	Expenditures Construction/Improvem	Total	18,000 18,000			236,500 236,500		254,500 254,500	
Justificati	Expenditures Construction/Improvem	Total	18,000 18,000 2024			236,500 236,500 2027		254,500 254,500 Total	
	Expenditures Construction/Improvem Funding Sources Building Improvement	Total _	18,000 18,000 2024 18,000			236,500 236,500 2027 236,500		254,500 254,500 Total 254,500	
	Expenditures Construction/Improvem	Total _	18,000 18,000 2024 18,000			236,500 236,500 2027 236,500		254,500 254,500 Total 254,500	
	Expenditures Construction/Improvem Funding Sources Building Improvement	Total _	18,000 18,000 2024 18,000			236,500 236,500 2027 236,500		254,500 254,500 Total 254,500	

Capital Improvement Plan	Data in Year 2024	Department	Police Department
City of Moorhead, Minnesota		Contact	Police Captain
Project # PD 22-01		Type Useful Life	Equipment
Project Name Bodyworn Cameras (50)			Equipment
		Priority	n/a
Description	Tota	l Project Cost:	\$600,000

For over twenty years the Moorhead Police Department has recognized the increased value of capturing video from their police vehicle recorders. As a result of the continued improvements and availability of body worn camera technology, police departments nationwide have been providing these tools that capture video and audio evidence from the perspective of the mobile officer. Through countless significant events the expectations for officers to be equipped with this technology continues to grow. The implementation of such a project is not only in the original cost of the equipment and data storage, but also with the significant burden managing the additional data as it relates to privacy laws and redaction requirements associated with Minnesota Data Practice laws. This project implementation plan includes a 5 year maintenance/replacement agreement, data storage, voice conversation transcription, and redaction computer software in the quantity to equip all officers. An additional support staff person will need to be considered separately.

Justification	

Prior	Expenditures		2024	2025	2026	2027	2028	Total
300,000	Electronic Equipment		100,000	100,000	100,000			300,000
Total		Total	100,000	100,000	100,000			300,000
		-						
Prior	Funding Sources		2024	2025	2026	2027	2028	Total
300,000	Radio/Weapon Fund		100,000	100,000	100,000			300,000
Total		Total	100,000	100,000	100,000			300,000

Budget Impact/Other	

Capital Improvement P	'lan			Data in Yea	r 2024	Department	Police Department	
City of Moorhead, Min	inesota					-	Police Captain	
Project # PD 24-02						Туре	Equipment	
Project Name Wrap Restraint	c					Useful Life		
Winp Robinanie	5						Equipment	
						Priority	n/a	
Description	٦				Total I	Project Cost:	\$15,000	
10 Wrap restraint & protective helm	ets for safe	in custody res	traint reducing	g injury/liability				
Justification Currently have 3 in supervisor cars of	only, prover	n and need to	be more access	sible to other of	ficers on the str	eet. Would	have 1/2 our fleet	equipped
	only, prove	n and need to l	be more access	sible to other of	ficers on the str	reet. Would	have 1/2 our fleet o	equipped
Currently have 3 in supervisor cars of Expenditures		2024	be more access	sible to other of 2026	ficers on the str	reet. Would	Total	equipped
Currently have 3 in supervisor cars o								equipped
Currently have 3 in supervisor cars of Expenditures		2024					Total	equipped
Currently have 3 in supervisor cars of Expenditures Furniture/Fixtures/Equi	ipment	2024 15,000 15,000	2025	2026	2027	2028	Total 15,000 15,000	equipped
Currently have 3 in supervisor cars of Expenditures	ipment Total	2024 15,000					<u>Total</u> 15,000	equipped
Currently have 3 in supervisor cars of Expenditures Furniture/Fixtures/Equi	ipment Total	2024 15,000 15,000 2024	2025	2026	2027	2028	<u>Total</u> 15,000 15,000 Total	equipped
Currently have 3 in supervisor cars of Expenditures Furniture/Fixtures/Equi Funding Sources Capital Improvement F	ipment Total	2024 15,000 15,000 2024 15,000	2025	2026	2027	2028	Total 15,000 15,000 Total 15,000	equipped
Currently have 3 in supervisor cars of Expenditures Furniture/Fixtures/Equi	ipment Total	2024 15,000 15,000 2024 15,000	2025	2026	2027	2028	Total 15,000 15,000 Total 15,000	equippec
Currently have 3 in supervisor cars of Expenditures Furniture/Fixtures/Equi Funding Sources Capital Improvement F	ipment Total	2024 15,000 15,000 2024 15,000	2025	2026	2027	2028	Total 15,000 15,000 Total 15,000	equippec
Currently have 3 in supervisor cars of Expenditures Furniture/Fixtures/Equi Funding Sources Capital Improvement F	ipment Total	2024 15,000 15,000 2024 15,000	2025	2026	2027	2028	Total 15,000 15,000 Total 15,000	equipped

Data in Year 2024

Department Police Departm

City of Moorhead, Minnesota

PDAC 24-01 Project #

Project Name Replace Unit 40 GMC Sierra 1500 4WD Double Cab

Department	Police Department
Contact	Facilities and Fleet Manager
Туре	Vehicle
Useful Life	10 years
Category	Vehicles
Priority	n/a

Replace Unit 40 (2015) GMC Sierra 1500 4WD Double Cab Scheduled replacement of marked, semi-marked, and unmarked police service vehicles. All wheel drive SUV's have continued to prove their importance in our winter climate and regular extreme weather events. They provide sufficient room for increasing quantities of equipment needed to perform duties. Non-patrol vehicles must still blend in with the general public to perform takes, e.g. surveillance-moving and stationary, room for a long gun in the rear portion area and other emergency equipment. Vehicle replacement is delayed as appropriate based on condition and repairs. Ford Motor Company didn't manufacture police vehicles in 2020 citing new model coming out. This has resulted in increased maintenance fees and vehicles overdue for decommissioning. Justification	Description					Total I	Project Cost: \$	45,000	
room for increasing quantities of equipment needed to perform duties. Non-patrol vehicles must still blend in with the general public to perform law enforcement tasks, e.g. surveillance-moving and stationary, room for a long gun in the rear portion area and other emergency equipment. Vehicle replacement is delayed as appropriate based on condition and repairs. Ford Motor Company didn't manufacture police vehicles in 2020 eiting new model coming out. This has resulted in increased maintenance fees and vehicles overdue for decommissioning. Justification Police service vehicles are considered basic, necessary equipment needed for law enforcement and public safety functions. Police service vehicles are considered basic, necessary equipment needed for law enforcement and public safety functions. Police service vehicles are limited to what the three major vehicle manufacturers produce. The Utility vehicle has been tested and compared to pursuit rated models and found to be the best for our needs. The Utility was chosen for the following reasons: Easier to keep emergency first aid equipment required to provide emergency services. -Vehicle sits higher for better visibility while driving in city traffic. -Better ergonomics for the partol officer, reducing workman's compensation claims. -All-wheel drive and higher frame clearance makes it less prone to getting stuck during heavy snow events. -The center console, rear cage area and emergency lights are vehicle specific and we have cost savings through harvesting and reusing parts between decommissioning and replacing new vehicles. -Ford discontinued the police sedan in 2019. <td< td=""><td></td><td></td><td></td><td>ed police serv</td><td>ice vehicles.</td><td></td><td></td><td></td><td></td></td<>				ed police serv	ice vehicles.				
Police service vehicles are considered basic, necessary equipment needed for law enforcement and public safety functions. Police service vehicles are limited to what the three major vehicle manufacturers produce. The Utility vehicle has been tested and compared to pursuit rated models and found to be the best for our needs. The Utility was chosen for the following reasons: -Easier to keep emergency first aid equipment at the proper temperature for correct operation (computer, video recorder, and defibrillator). -More room to carry the necessary equipment required to provide emergency services. -Vehicle sits higher for better visibility while driving in city traffic. -Better ergonomics for the patrol officer, reducing workman's compensation claims. -All-wheel drive and higher frame clearance makes it less prone to getting stuck during heavy snow events. -The center console, rear cage area and emergency lights are vehicle specific and we have cost savings through harvesting and reusing parts between decommissioning and replacing new vehicles. -Ford discontinued the police sedan in 2019. Expenditures 2024 2025 2027 2028 Total Vehicles Replacement Fund 45,000 45,000 45,000	room for increasing quantities of equip law enforcement tasks, e.g. surveilland Vehicle replacement is delayed as app	pment ne ce-movin ropriate	eded to perform g and stationar based on condi	m duties. Nor y, room for a ition and repai	n-patrol vehicles long gun in the irs. Ford Motor	s must still blen rear portion are Company didn	d in with the ge ea and other em 't manufacture	neral public to p ergency equipme police vehicles i	erform ent.
Police service vehicles are limited to what the three major vehicle manufacturers produce. The Utility vehicle has been tested and compared to pursuit rated models and found to be the best for our needs. The Utility was chosen for the following reasons: -Easier to keep emergency first aid equipment at the proper temperature for correct operation (computer, video recorder, and defibrillator). -More room to carry the necessary equipment required to provide emergency services. -Vehicle sits higher for better visibility while driving in city traffic. -Better ergonomics for the patrol officer, reducing workman's compensation claims. -All-wheel drive and higher frame clearance makes it less prone to getting stuck during heavy snow events. -The center console, rear cage area and emergency lights are vehicle specific and we have cost savings through harvesting and reusing parts between decommissioning and replacing new vehicles. -Ford discontinued the police sedan in 2019. Expenditures 2024 2025 2027 2028 Total Vehicles 45,000 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 45,000	Justification	1							
Vehicles 45,000 45,000 Total 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000	Police service vehicles are limited to v pursuit rated models and found to be t The Utility was chosen for the followi -Easier to keep emergency first aid eq -More room to carry the necessary equ -Vehicle sits higher for better visibilit -Better ergonomics for the patrol office -All-wheel drive and higher frame clear -The center console, rear cage area and between decommissioning and replaci	what the t he best for ng reason uipment a tipment r y while d er, reduc arance ma d emerge ng new v	three major vel or our needs. ns: at the proper te required to pro- lriving in city t ing workman's akes it less pro- ncy lights are	nicle manufact emperature for vide emergence raffic. compensation ne to getting s	turers produce. correct operation y services. n claims. stuck during hea	The Utility veh on (computer, avy snow events	nicle has been te , video recorder 5.	sted and compar , and defibrillate	or).
Total 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000	Expenditures		2024	2025	2026	2027	2028	Total	
Funding Sources20242025202620272028TotalVehicle Replacement Fund45,00045,000	Vehicles		45,000					45,000	
Vehicle Replacement Fund45,00045,000		Total	45,000					45,000	
		un d	-	2025	2026	2027	2028		
			,					,	

Budget Impact/Other

Capital	Improvement Pl	an			Data in Ye	ar 2024	Department	Police Department
City of I	Moorhead, Mini	nesota					Contact	Facilities and Fleet Manager
Project #	PDAD 24-01						Туре	Vehicle
-		- 1-					Useful Life	5 years
Project Nam	e Replace Unit 46	Ford Ex	plorer				Category	Vehicles
							Priority	n/a
Descriptio	n					Total	Project Cost:	\$54,000
Replace Unit	t 46 (2015) Ford Explore	r. Schedu	led replacem	ent of marked,	semi-marked, a	nd unmarked	police service	vehicles.
room for inc law enforcen Vehicle repla	reasing quantities of equi nent tasks, e.g. surveillan	pment ne ce-moving propriate b	eded to perfor g and stationa based on cond	rm duties. Nor ry, room for a lition and repai	-patrol vehicles long gun in the rs. Ford Motor	s must still ble rear portion a Company did	nd in with the rea and other e ln't manufactu	re police vehicles in 2020
Justificatio	n							
The Utility w -Easier to ke -More room -Vehicle sits -Better ergor -All-wheel d -The center c between deco	models and found to be vas chosen for the follow ep emergency first aid eq to carry the necessary eq higher for better visibilit nomics for the patrol office rive and higher frame cle console, rear cage area an ommissioning and replac tinued the police sedan in	ing reasor uipment a uipment r y while d cer, reduct arance ma d emerger ing new v	ts: tt the proper t equired to pro- riving in city ing workman' akes it less pro- ncy lights are	ovide emergence traffic. s compensation one to getting s	cy services. n claims. stuck during hea	avy snow even	ts.	
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		54,000					54,000
		Total	54,000					54,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement Fi	und	54,000					54,000
	i	Total	54,000					54,000
Budget Im	pact/Other	7						
(14) Police v	rehicles scheduled to be r I vehicle contingency for							

Capital Improvement P	lan			Data in Yea	ar 2024	Department	Police Department
City of Moorhead, Min	nesota					Contact	Public Works Director
Project # PDAD 24-02						Туре	Vehicle
, and the second s						Useful Life	5 years
Project Name Replace Unit 55	Police C	Chief Ford	Explorer			Category	Vehicles
						Priority	n/a
Description					Total	Project Cost:	\$108,000
Scheduled replacement of marked, se All wheel drive SUV's have continue room for increasing quantities of equi law enforcement tasks, e.g. surveillan Vehicle replacement is delayed as app citing new model coming out. This h	ed to prove ipment nee ce-moving propriate b	their importa eded to perform g and stationar based on condi	nce in our wir m duties. Nor ry, room for a ition and repai	ter climate and patrol vehicles long gun in the rs. Ford Motor	must still blen rear portion are Company didr	nd in with the ea and other e n't manufactu	general public to perform mergency equipment. re police vehicles in 2020
Police service vehicles are considered Police service vehicles are limited to pursuit rated models and found to be The Utility was chosen for the follow -Easier to keep emergency first aid ec -More room to carry the necessary eq -Vehicle sits higher for better visibili -Better ergonomics for the patrol offi- -All-wheel drive and higher frame cle -The center console, rear cage area ar between decommissioning and replac -Ford discontinued the police sedan i	what the ti the best for ing reason uppment a uipment re ty while du cer, reduci carance ma ind emerger ing new v	hree major vel or our needs. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	nicle manufact emperature for vide emergenc raffic. compensation ne to getting s	correct operation correct operation cy services. n claims. stuck during hea	The Utility veh on (computer	hicle has been •, video recorc s.	tested and compared to ler, and defibrillator).
Expenditures		2024	2025	2026	2027	2028	Total
Vehicles		54,000				54,000	108,000
	Total	54,000				54,000	108,000
Funding Sources		2024	2025	2026	2027	2028	Total
Vehicle Replacement F	und	54,000				54,000	108,000
	Total	54,000				54,000	108,000
Budget Impact/Other	7						

Capital Improvement Pl	an			Data in Yea	ar 2024	Department	Police Department		
City of Moorhead, Minn	y of Moorhead, Minnesota								
Project # PDIN 24-01 Project Name Replace Unit 49 I	Ford Ta	urus SEL	AWD			Type Useful Life Category	•		
						Priority	n/a		
Description					Total	Project Cost:	\$51,000		
Replace Unit 49 (2014) Ford Taurus S Scheduled replacement of marked, ser All wheel drive SUV's have continuer room for increasing quantities of equi law enforcement tasks, e.g. surveilland Vehicle replacement is delayed as app citing new model coming out. This has	ni-marked to prove oment new ce-moving ropriate b	d, and unmark their importa eded to perfor g and stationa based on cond	ance in our win m duties. Non ry, room for a ition and repai	ter climate and -patrol vehicles long gun in the rs. Ford Motor	must still bler rear portion ar Company did	nd in with the ea and other e n't manufactu	general public to perform emergency equipment. re police vehicles in 2020		
Justification									
Police service vehicles are limited to y pursuit rated models and found to be to The Utility was chosen for the followi -Easier to keep emergency first aid eq -More room to carry the necessary eq -Vehicle sits higher for better visibilit -Better ergonomics for the patrol office -All-wheel drive and higher frame cle -The center console, rear cage area an between decommissioning and replaci -Ford discontinued the police sedan in	he best for ng reason uipment a uipment ro y while du er, reduci arance ma d emerger ng new v	or our needs. is: it the proper to equired to pro- riving in city to ing workman's ikes it less pro- ncy lights are	emperature for ovide emergenc traffic. s compensation one to getting s	correct operation y services. a claims. tuck during hea	on (compute	r, video record	ler, and defibrillator).		
Expenditures		2024	2025	2026	2027	2028	Total		
Vehicles		51,000					51,000		
	Total	51,000					51,000		
Funding Sources		2024	2025	2026	2027	2028	Total		
Vehicle Replacement Fu		51,000					51,000		
	Total	51,000					51,000		
Budget Impact/Other	1								
	4								

Capital	Improvement P	lan			Data in Yea	ar 2024	Department	Police Department
City of	Moorhead, Min				Contact	Facilities and Fleet Manage		
Project #	PDIN 24-02							Vehicle
	me Replace Unit 47	Jeen Gr	and Chero	kee Unit			Useful Life	37.1.1
							Category Priority	
							Priority	II/a
Descripti	on					Tota	l Project Cost:	\$55,000
_	rand Cherokee Unit 47							
Justificat	ion							
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		55,000					55,000
		Total	55,000					55,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement F	Fund	55,000	2023	2020	2027	2028	55,000
		Total						55,000
		Total	00,000					00,000
Budget II	mpact/Other							
011	1							

Capital	Improvement Pl	an			Data in Yea	ar 2024	Department	Police Department	
City of I	Moorhead, Mini	nesota		Contact	Public Works Director				
Project #	PDIN 24-03						Туре	Vehicle	
Ť			_	WD			Useful Life	10 years	
Project Main	^e Replace Unit 54	Dodge I	Jurango A	WD			Category	Vehicles	
							Priority	n/a	
Descriptio	n					Total	Project Cost:	\$51,000	
Scheduled re All wheel dr room for inc law enforcer Vehicle repl. citing new m Justificatio Police servic Police servic pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergon -All-wheel d -The center of between dec	t 54 (2014) Dodge Duran eplacement of marked, ser ive SUV's have continue reasing quantities of equi nent tasks, e.g. surveillan- acement is delayed as app odel coming out. This has on the vehicles are considered was chosen for the following ep emergency first aid eq to carry the necessary equi higher for better visibilit nomics for the patrol office rive and higher frame cle console, rear cage area an commissioning and replace	mi-marked d to prove pment nee ce-moving propriate b as resulted basic, ne what the t the best for ing reason uipment ra uipment ra y while du cer, reduci arance ma d emerger ing new v	their importa eded to perfor g and stationa based on cond d in increased cessary equip hree major ve or our needs. is: it the proper to equired to pro- riving in city to ing workman's ikes it less pro- ncy lights are	ment needed for hicle manufact emperature for vide emergenc raffic. s compensation one to getting s	ter climate and -patrol vehicles long gun in the rs. Ford Motor ees and vehicles or law enforcem urers produce. correct operation y services. a claims. tuck during hea	s must still bler rear portion ar Company didu s overdue for d nent and public The Utility vel on (computer	nd in with the ea and other e n't manufactu ecommission safety function hicle has been t, video record s.	general public to performergency equipment. repolice vehicles in 20 ing.	orm 020
	Expenditures		2024	2025	2026	2027	2028	Total	
	Vehicles		51,000					51,000	
		Total	51,000					51,000	
	Funding Sources		2024	2025	2026	2027	2028	Total	
	Vehicle Replacement Fu	und	51,000					51,000	
		Total	51,000					51,000	
Budget Im	pact/Other]]

Capital Improvement Pl	an			Data in Yea	ar 2024	Department	Police Department
City of Moorhead, Minr	nesota		-	Public Works Director			
Project # PDIN 24-04 Project Name Replace Unit 65 I	Ford Ta	urus SEL				Type Useful Life Category	•
						Priority	
Description Replace Unit 65 (2015) Ford Taurus S Scheduled replacement of marked, ser		and unmar	ked police serv	ice vehicles	Total	Project Cost:	\$51,000
All wheel drive SUV's have continued room for increasing quantities of equi law enforcement tasks, e.g. surveilland Vehicle replacement is delayed as app citing new model coming out. This ha	d to prove pment nee ce-moving propriate b	their import ded to perfo and stationa ased on cond	ance in our win rm duties. Non ary, room for a lition and repai	ter climate and patrol vehicles long gun in the rs. Ford Motor	must still bler rear portion ar Company did	nd in with the rea and other e n't manufactu	general public to perform emergency equipment. re police vehicles in 2020
Justification Police service vehicles are considered Police service vehicles are limited to v pursuit rated models and found to be t The Utility was chosen for the followi -Easier to keep emergency first aid eq -More room to carry the necessary equ -Vehicle sits higher for better visibilit -Better ergonomics for the patrol offici -All-wheel drive and higher frame clea -The center console, rear cage area and between decommissioning and replaci -Ford discontinued the police sedan in	what the th he best for ng reasons uipment ar ipment re y while dr er, reducin arance maid d emergen ng new ve	ree major vo r our needs. s: t the proper t quired to pro- iving in city ng workman kes it less pr cy lights are	ehicle manufact remperature for ovide emergenc traffic. 's compensation one to getting s	correct operation correct operation cy services. n claims. tuck during hea	The Utility ve on (compute	hicle has beer r, video record ts.	n tested and compared to
Expenditures		2024	2025	2026	2027	2028	Total
Vehicles	Total	51,000 51,000					51,000 51,000
Funding Sources		2024	2025	2026	2027	2028	Total
Vehicle Replacement Fu	nd Total _	51,000 51,000					51,000 51,000
Budget Impact/Other]						

Capital	Improvement P	lan			Data in Yea	nr 2024	Department	Police Department	
City of I	Moorhead, Min	nesota					Contact	Public Works Directo	or
Project #	PDPA 24-01						Туре	Vehicle	
, i i i i i i i i i i i i i i i i i i i							Useful Life	5 years	
Project Nam	e Replace Unit 23	-17 Unm	arked Pat	rol Car			Category	Vehicles	
							Priority	n/a	
Descriptio	n					Tota	l Project Cost:	\$128,000	
-	t 23-17 Unmarked Parto	l Car							1
2017 Ford In		i Cai							
	eplacement of marked, se	emi-marke	d, and unmark	ted police serv	ice vehicles.				
	ive SUV's have continu								
	reasing quantities of equ								
	nent tasks, e.g. surveilla								
	acement is delayed as ap nodel coming out. This l								2020
			a in mercusea	mantenance		s overade for	decommission	ing.	
Justificatio	on								
	e vehicles are considere								
	e vehicles are limited to		-	hicle manufact	urers produce.	The Utility ve	ehicle has been	tested and compare	d to
1	models and found to be								
	vas chosen for the follov ep emergency first aid e	0		emperature for	correct operatio	on (compute	r video recor	ler and defibrillator	\ \
	to carry the necessary ed					in (compute).
	higher for better visibil				<i>,</i>				
	nomics for the patrol off								
	rive and higher frame cl								
	console, rear cage area a ommissioning and repla			vehicle specifi	c and we have c	cost savings th	rough harvest	ng and reusing parts	
	tinued the police sedan		enicies.						
i ora alseon	unded the ponce sedan								
	Expenditures		2024	2025	2026	2027	2028	Total	
	Vehicles		64,000				64,000	128,000	
		Total	64,000				64,000	128,000	
	Funding Sources		2024	2025	2026	2027	2028	Total	
	Vehicle Replacement F	und	64,000				64,000	128,000	
		Total	64,000				64,000	128,000	

Capital 1	Improvement Pla	in		Data in Yea	r 2024	Department	Police Department	
City of M	Moorhead, Minn	esota		Contact	Public Works Director			
Project #	PDPA 24-02					Туре	Vehicle	
, in the second s						Useful Life	5 years	
Project Name	e Replace Unit 37-1	7 Police Patrol				Category	Vehicles	
						Priority	n/a	
Description	n	1			Total P	roject Cost:	\$128,000	
2017 Ford In Scheduled re All wheel dri room for incr law enforcen Vehicle repla	37-17 Police Patrol terceptor SUV placement of marked, sem ve SUV's have continued reasing quantities of equip tent tasks, e.g. surveillance acement is delayed as appr odel coming out. This has	to prove their importa ment needed to perfor e-moving and stationar opriate based on cond	nce in our win m duties. Non ry, room for a ition and repai	ter climate and -patrol vehicles long gun in the rs. Ford Motor	must still blend rear portion area Company didn'	d in with the a and other e 't manufactu	general public to perf mergency equipment. re police vehicles in 2	form
Justificatio	n							
Police servic pursuit rated The Utility w -Easier to kee -More room t -Vehicle sits -Better ergon -All-wheel du -The center c between decc	e vehicles are considered le e vehicles are limited to w models and found to be th vas chosen for the followin ep emergency first aid equ to carry the necessary equi higher for better visibility nomics for the patrol office rive and higher frame clean onsole, rear cage area and pmmissioning and replacin tinued the police sedan in	hat the three major ver- te best for our needs. ig reasons: ipment at the proper te ipment required to pro- while driving in city t er, reducing workman's rance makes it less pro- emergency lights are ing new vehicles.	hicle manufact emperature for vide emergenc raffic. s compensatior one to getting s	urers produce. correct operation y services. n claims. tuck during hea	The Utility vehi on (computer, vy snow events.	icle has been video record	tested and compared	
	Expenditures	2024	2025	2026	2027	2028	Total	
	Vehicles	64,000				64,000	128,000	
		Total 64,000				64,000	128,000	
	Funding Sources	2024	2025	2026	2027	2028	Total	
	Vehicle Replacement Fur	nd 64,000				64,000	128,000	

Total

64,000

64,000

128,000

Capital	Improvement P	lan			Data in Yea	ur 2024	Department	Police Department
City of I	Moorhead, Min	nesota		Contact	Facilities and Fleet Manage			
Project # Project Nam	PDPA 24-03 ^e Replace Unit 31-	-18 Forc	l Intercepto	or SUV			Type Useful Life Category Priority	Vehicles
Description	n t 31-18 (2018) Ford Inte					Total	Project Cost:	\$64,000
All wheel dri room for incr law enforcen Vehicle repla citing new m	placement of marked, se ive SUV's have continue reasing quantities of equ nent tasks, e.g. surveillar acement is delayed as ap lodel coming out. This h	ed to prove ipment ne nce-movin propriate	e their importa eded to perfor g and stationar based on cond	nce in our wir m duties. Nor ry, room for a ition and repai	nter climate and n-patrol vehicles long gun in the irs. Ford Motor	must still bler rear portion ar Company did	nd in with the rea and other e n't manufactu	re police vehicles in 2020
Justificatio								
Police servic pursuit rated The Utility w -Easier to kee -More room -Vehicle sits -Better ergor -All-wheel d -The center c between deco	e vehicles are considered e vehicles are limited to models and found to be vas chosen for the follow ep emergency first aid et to carry the necessary ec higher for better visibili nomics for the patrol offi rive and higher frame cle console, rear cage area an ommissioning and replace	what the t the best for ving reason quipment a quipment r ity while d ccer, reduce earance m nd emerge cing new v	three major velor our needs. ns: at the proper to required to pro lriving in city t ing workman's akes it less pro ncy lights are	hicle manufac emperature for vide emergence raffic. 5 compensation one to getting s	turers produce. correct operation cy services. n claims. stuck during hea	The Utility ve on (compute vy snow event	hicle has beer r, video record ts.	tested and compared to ler, and defibrillator).
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		64,000					64,000
		Total	64,000					64,000
	Funding Sources		2024	2025	2026	2027	2028	Total

Funding Sources	2024	2025	2026	2027	2028	Total
Vehicle Replacement Fund	64,000					64,000
Total	64,000					64,000

Capital Improvement Pla	n		Data in Yea	ar 2024	Department	Police Department
City of Moorhead, Minne	esota				-	Public Works Director
Project #PDPA 24-04Project NameReplace Unit 32-18	8 Ford Intercep	tor SUV			Type Useful Life Category	
					Priority	n/a
Description				Total F	Project Cost:	\$64,000
Marked Patrol Car Scheduled replacement of marked, semi All wheel drive SUV's have continued troom for increasing quantities of equipr law enforcement tasks, e.g. surveillance Vehicle replacement is delayed as approciting new model coming out. This has	to prove their impor nent needed to perfo -moving and station opriate based on con	tance in our win orm duties. Non ary, room for a dition and repa	nter climate and n-patrol vehicles long gun in the irs. Ford Motor	s must still blend rear portion are Company didn	d in with the a and other e 't manufactu	general public to perform emergency equipment. re police vehicles in 2020
Justification Police service vehicles are considered b Police service vehicles are limited to wh	hat the three major v					
pursuit rated models and found to be the The Utility was chosen for the following -Easier to keep emergency first aid equi -More room to carry the necessary equi -Vehicle sits higher for better visibility -Better ergonomics for the patrol officer -All-wheel drive and higher frame clear -The center console, rear cage area and between decommissioning and replacing -Ford discontinued the police sedan in 2	g reasons: pment at the proper pment required to pr while driving in city r, reducing workmar ance makes it less p emergency lights are g new vehicles.	vovide emergeno traffic. I's compensation rone to getting s	cy services. n claims. stuck during hea	avy snow events		
Expenditures	2024	2025	2026	2027	2028	Total
Vehicles	64,000					64,000 64.000
Funding Sources	Total <u>64,000</u> 2024	2025	2026	2027	2028	Total

Vehicle Replacement Fund

Budget Impact/Other

64,000

64,000

Total

64,000

64,000

Capital	Improvement P	lan			Data in Yea	ar 2024	Department	Police Department
City of I	Moorhead, Min	nesota		-	Public Works Director			
Project # Project Nam	PDPA 24-05 ^e Replace Unit 38-	18 Eor	Intercent	or SUV			Useful Life	-
11 ojeet 1 am	• Replace Unit 38-	10 FUIC	i intercept	01 30 V			Category	Vehicles
							Priority	n/a
Description	n	٦				Total	Project Cost:	\$64,000
All wheel dri room for incr law enforcen Vehicle repla	placement of marked, se ive SUV's have continue reasing quantities of equi nent tasks, e.g. surveillan	ed to prove ipment ne ice-movin propriate	e their importa eded to perfor g and stationa based on cond	ance in our wir m duties. Nor ry, room for a ition and repai	nter climate and n-patrol vehicles long gun in the irs. Ford Motor	s must still bler rear portion ar Company did	nd in with the rea and other e n't manufactu	re police vehicles in 2020
Justificatio		7						
Police servic pursuit rated The Utility w -Easier to kee -More room -Vehicle sits -Better ergor -All-wheel d -The center c between deco	e vehicles are considered we vehicles are limited to models and found to be vas chosen for the follow ep emergency first aid ec to carry the necessary eq higher for better visibili nomics for the patrol offi- rive and higher frame cle console, rear cage area ar commissioning and replac	what the t the best for ing reason juipment a uipment r ty while d cer, reduc earance mand emerge ting new v	three major ve or our needs. ns: at the proper to equired to pro riving in city t ing workman's akes it less pro ncy lights are	hicle manufac emperature for wide emergend traffic. s compensation one to getting s	turers produce. correct operation cy services. n claims. stuck during hea	The Utility ve on (compute	hicle has been r, video record ts.	tested and compared to der, and defibrillator).
-Ford discon	tinued the police sedan i	n 2019.						
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		64,000					64,000
		Total	64,000					64,000
	Funding Sources		2024	2025	2026	2027	2028	Total

Vehicle Replacement Fund

Budget Impact/Other

64,000

64,000

Total

64,000

64,000

Capital Improvement Plan	Data in Year 2024	Department	Police Department
City of Moorhead, Minnesota		Contact	Police Captain
Project # PDRW 23-04		Type Useful Life	Equipment
Project Name 703 Internal Service Funding			Equipment
		Priority	n/a
Description	Total	Project Cost:	\$420,000
This Internal Service Fund was established to provide for scheduled and una	inticipated replacements or re	pairs associate	ed with Police and Fire

communication technology equipment and the city-wide radio systems. Annual rent collection the future replacement of these larger items has mitigated over \$1M annual increases within the police operating budget as recent as 2018 with one radio system replacement. The annual rent amounts are based solely on actual purchase cost divided by the life expectancy of the item. Replacement purchases usually are higher than initial purchase prices resulting in a conservative annual fee.

In years past with budget limitations, this fund has not been able to be fully reimbursed. As far back as 2010 there are instances where \$50,000 from this fund was used in operating budgets toward capital item expenses associated with the Public Safety Dispatch Center or \$18,162 toward dispatch capital item software maintenance. As recent as the current 2020 budget, \$41,448 was underfunded to the fund reserves. In 2020, this fund was expanded to include police tasers and firearm replacements. The firearms had been purchased previously, however the tasers were implemented through a 5 year agreement totaling \$166,000 to be paid through this fund without rent collected toward their future replacement.

Justification

Technology advances are difficult to predict and are often expensive with the compliment of annual licenses and maintenance fees. Employee efficiencies are often captured with cost savings or workforce opportunities realized in other places. Officer safety needs and community expectations also influence technology needs to be able to provide the level of service often demanded. Through full funding, this capital replacement fund will continue to provide the flexibility to replace necessary items that have previously been purchased through other means, but are anticipated to be a recurring capital replacement expense. Fully funding of this reserve account is providing an important savings account for the city.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
70,000	Furniture/Fixtures/Equipment	70,000	70,000	70,000	70,000	70,000	350,000
Total	Total	70,000	70,000	70,000	70,000	70,000	350,000
Prior	Funding Sources	2024	2025	2026	2027	2028	Total
70,000	Capital Improvement Fund	70,000	70,000	70,000	70,000	70,000	350,000
Total	Total	70,000	70,000	70,000	70,000	70,000	350,000

Budget Impact/Other		

Capital	Improvement P	lan			Data in Year	r 2024	Department	Police Department
City of I	Moorhead, Min	nesota					-	Police Captain
Project #	PDRW 24-01							Equipment
	ne Annual Radio/W	Joonona	ronlocomo	nta			Useful Life	
	Annual Kaulo/ W	eapons	replacemen					Equipment
							Priority	n/a
Descriptio	n					Total P	roject Cost:	\$1,000,000
-	io/Weapons replacement	s						
Justificatio	Sn							
Justificatio	Expenditures		2024	2025	2026	2027	2028	Total
Justificatio			2024 200,000	2025 200,000	2026 200,000	2027 200,000	2028 200,000	<u>Total</u> 1,000,000
Justificatio	Expenditures	Total						
Justificatio	Expenditures	Total	200,000	200,000	200,000	200,000	200,000	1,000,000
Justificatio	Expenditures Other	Total	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
Justificatio	Expenditures Other Funding Sources	Total	200,000 200,000 2024	200,000 200,000 2025	200,000 200,000 2026	200,000 200,000 2027	200,000 200,000 2028	1,000,000 1,000,000 Total
	Expenditures Other Funding Sources		200,000 200,000 2024 200,000	200,000 200,000 2025 200,000	200,000 200,000 2026 200,000	200,000 200,000 2027 200,000	200,000 200,000 2028 200,000	1,000,000 1,000,000 Total 1,000,000

Capital	Improvement P	lan			Data in Yea	ar 2024	Department	Police Department
City of I	Moorhead, Mini	nesota					Contact	Facilities and Fleet Manager
Project #	PDYS 24-01						Туре	Vehicle
°			250 E				Useful Life	13 years
Troject Nall	Replace Unit 24	Ford E:	350 Econol	line			Category	Vehicles
							Priority	n/a
Descriptio	n					Total	Project Cost:	\$60,000
	t 24 (2011) Ford E350 E	conoline.	Scheduled re	placement of n	narked, semi-ma	arked, and unr	narked police	service vehicles.
room for inc law enforcer Vehicle repl citing new n	reasing quantities of equi nent tasks, e.g. surveillan acement is delayed as app nodel coming out. This h	ipment ne ce-movin propriate b	eded to perfor g and stationa based on cond	rm duties. Nor ary, room for a lition and repai	n-patrol vehicles long gun in the irs. Ford Motor	s must still ble rear portion a Company dic	nd in with the rea and other e ln't manufactu	re police vehicles in 2020
Justificatio	on							
pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergor -All-wheel d -The center of between dec	e vehicles are limited to models and found to be was chosen for the follow ep emergency first aid eq to carry the necessary eq higher for better visibilit nomics for the patrol office rive and higher frame cle console, rear cage area an ommissioning and replac tinued the police sedan in	the best for ing reason juipment a uipment r ty while d cer, reduc: earance ma ad emerger ing new v	or our needs. as: at the proper t equired to pro- riving in city ing workman' akes it less pro- ncy lights are	emperature for ovide emergend traffic. s compensation one to getting s	correct operation by services. In claims. stuck during hea	on (compute	er, video record	ler, and defibrillator).
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		60,000					60,000
		Total	60,000					60,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement Fi	und	60,000	2025	2020	2027	2020	60,000
		Total	60,000					60,000
Budget Im	pact/Other	7						
	*							

	Improvement F	'lan			Data in Yea	ur 2024	Department	Public Works
City of 1	Moorhead, Mir	inesota					Contact	Facilities and Fleet Manager
Project #	JPWF 24-01						Type Useful Life	Improvement
Project Nam	^{ne} Site Drainage Is	ssue East	Side at JP	WF			Category	
							Priority	n/a
Descriptio)n					Tota	l Project Cost:	\$6,600
Total project	et costs of \$30,000 - 22%	City Share	2					
Justificatio	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Construction/Improven	nents	2024	2025	2026	2027	2028	Total 6,600
	Expenditures Construction/Improven	nents Total	2024 6,600 6,600	2025	2026	2027	2028	Total 6,600 6,600
			6,600	2025	2026	2027	2028	6,600
	Construction/Improven	Total	6,600 6,600					6,600 6,600
	Construction/Improven	Total	6,600 6,600 2024					6,600 6,600 Total
Budget Im	Construction/Improven	Total	6,600 6,600 2024 6,600					6,600 6,600 Total 6,600

Project #	Moorhead, Mini	nesota					Contact	Public Works Director
	e Replace Unit 415	SS Reg	en Air Stre	et Sweeper			Type Useful Life Category	
							Priority	n/a
Description	n					Total I	Project Cost:	\$368,135
=	t 415SS (2015) Regen Ai	r Street S	weeper					
Justificatio	n	1						
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		368,135					368,135
		Total	368,135					368,135
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement Fu	und	368,135					368,135
		Total	368,135					368,135
Budget Im	pact/Other	7						

Capital	Improvement P	lan			Data in Yea	ar 2024	Department	Public Works
City of	Moorhead, Min	nesota					Contact	Facilities and Fleet Manager
Project #	STRT 24-01						Type Useful Life	Vehicle 13 years
Project Nan	ne Replace Unit 201	l Ford F	350 1 ton (Cab & Cha	ssis		Category	Vehicles
							Priority	n/a
Descriptio	on					Total	Project Cost:	\$50,000
	it 201 (2012) Ford F350	1 ton Cab	& Chassis					
Justificati	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		50,000					50,000
		Total	50,000					50,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement F	und	50,000					50,000
		Total	50,000					50,000
Budget In	npact/Other	7						

Capital	l Improvement F	Plan			Data in Yea	ar 2024	Department	Public Works	
City of	f Moorhead, Mir	nesota					Contact	Facilities and Fleet Mar	ager
Project # Project Na	STRT 24-03 ame Replace Unit 40	1 Dura F	Patcher Pot	hole Patch	er		Type Useful Life Category		
							Priority		
Descripti	ion					Total	Project Cost:	\$100,000	
Replace U	nit 401 (2008) Dura Patch	ner Pothole	Patcher						
	t:								
Justificat	tion								
Justificat	tion								
Justifica	uon								
Justifica	non								
Justifica	Expenditures		2024	2025	2026	2027	2028	Total	
Justifica			2024 100,000	2025	2026	2027	2028	<u>Total</u> 100,000	
Justifica	Expenditures	Total		2025	2026	2027	2028		
Justifica	Expenditures	Total	100,000	2025	2026	2027	2028	100,000	
Justifica	Expenditures Vehicles		100,000 100,000					100,000 100,000	
Justifica	Expenditures Vehicles Funding Sources		100,000 100,000 2024					100,000 100,000 Total	
	Expenditures Vehicles Funding Sources	Fund	100,000 100,000 2024 100,000					100,000 100,000 Total 100,000	
	Expenditures Vehicles Funding Sources Vehicle Replacement I	Fund	100,000 100,000 2024 100,000					100,000 100,000 Total 100,000	
	Expenditures Vehicles Funding Sources Vehicle Replacement I	Fund	100,000 100,000 2024 100,000					100,000 100,000 Total 100,000	

	Improvement P	lan			Data in Year	2024	Department	Public Works
City of	Moorhead, Min	nesota					-	Facilities and Fleet Manager
Project # Project Nar	STRT 24-06 me Replace Unit 228	8 Intl Ta	ndem/Dur	np/Plow			Type Useful Life Category	
							Priority	
Descriptio	on	٦				Total	Project Cost:	\$275,000
Replace Un Internationa	nit 228 (2011) Intl Tander al 7400	n/Dump/Pl	ow					
Justificati	ion]						
	Expenditures		2024	2025	2026	2027	2028	Total
L	Expenditures Vehicles	Total	2024 275,000 275,000	2025	2026	2027	2028	Total 275,000 275,000
<u> </u>	Vehicles Funding Sources		275,000 275,000 2024	2025	2026 2026	2027 2027	2028	275,000 275,000 Total
	Vehicles		275,000 275,000					275,000 275,000
Budget In	Vehicles Funding Sources	Fund	275,000 275,000 2024 275,000					275,000 275,000 Total 275,000

Capital Improvement I	Tall			Data in Yea	r 2024	Department	Public Works
City of Moorhead, Mir	nnesota						Public Works Director
Project # STRT 24-07						Туре	Equipment
•		`				Useful Life	
Project Name Henke V Plow	(Expansio	on)					Equipment
						Priority	n/a
Description					Total	Project Cost:	\$35,000
Additional Henke V Plow							
Justification							
Evapordituras		2024	2025	2026	2027	2028	Total
Expenditures	inment	2024	2025	2026	2027	2028	<u>Total</u> 35.000
Expenditures Furniture/Fixtures/Equ		35,000	2025	2026	2027	2028	35,000
-	iipment Total		2025	2026	2027	2028	
Furniture/Fixtures/Equ		35,000	2025	2026	2027	2028	35,000 35,000
-	Total	35,000 35,000					35,000
Funding Sources	Total	35,000 35,000 2024					35,000 35,000 Total
Funding Sources	Total	35,000 35,000 2024 35,000					35,000 35,000 Total 35,000
Funding Sources	Total	35,000 35,000 2024 35,000					35,000 35,000 Total 35,000
Funding Sources Capital Improvement	Total	35,000 35,000 2024 35,000					35,000 35,000 Total 35,000
Funding Sources Capital Improvement	Total	35,000 35,000 2024 35,000					35,000 35,000 Total 35,000

City of Moorhead, Minnesota Contact Facilities and Fleet Manage Project # STRT 24-08 Type Vehicle Project Name Replace Unit 215 Ford F250 3/4 ton Pickup 15 years Category Vehicles Project I Priority n/a	Capital	Improvement Pla	an			Data in Year	2024	Department	Public Works
Project # STRT 24-08 Project Name Replace Unit 215 Ford F250 3/4 ton Pickup Useful Life 15 years Category Vehicles Priority n/a Description Total Project Cost: \$45,000 Replace Unit 215 (2011) Ford F250 3/4 ton Pickup Justification Image: Strain	City of	Moorhead, Minr	nesota					-	
Description Total Project Cost: \$45,000 Instification			Ford F	250 3/4 tor	ı Pickup			Useful Life	15 years
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 45,000 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 45,000 Total 45,000 45,000 45,000 45,000 45,000 45,000								Priority	n/a
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 45,000 45,000 45,000 45,000 Total 45,000 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 Total 45,000 45,000 45,000 45,000	Descriptio	on	7				Total	Project Cost:	\$45,000
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 45,000 <	-		/4 ton Pic	kup					
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 45,000 <									
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 45,000 45,000 45,000 45,000 Total 45,000 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 Total 45,000 45,000 45,000 45,000									
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 45,000 45,000 45,000 45,000 Total 45,000 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 Total 45,000 45,000 45,000 45,000	Instificatio	On	 1						
Vehicles 45,000 45,000 Total 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 Total 45,000	Justificatio	0II							
Vehicles 45,000 45,000 Total 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 Total 45,000									
Vehicles 45,000 45,000 Total 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 Total 45,000									
Vehicles 45,000 45,000 Total 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000 Total 45,000									
Total 45,000 45,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000		Expenditures		2024	2025	2026	2027	2028	Total
Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 45,000 45,000 45,000 45,000		Vehicles		45,000					45,000
Vehicle Replacement Fund 45,000 45,000 Total 45,000 45,000			Total	45,000					45,000
Total 45,000 45,000				2024	2025	2026	2027	2028	Total
		Funding Sources		2024	2025	2020			
Budget Impact/Other			nd			2020			
				45,000		2020			45,000
	Budget In	Vehicle Replacement Fu		45,000					45,000
	Budget In	Vehicle Replacement Fu		45,000					45,000

Capital	Improvement P	lan			Data in Year	2024	Department	Public Works
City of	Moorhead, Min	nesota					Contact	Facilities and Fleet Manager
Project # Project Nan	STRT 24-09 ne Replace Unit 21	8 Ford F	350 1ton C	ab Chassis			Type Useful Life Category	
							Priority	n/a
Descriptio	on					Total	Project Cost:	\$72,825
teplace Uni	it 218 (2008) Ford F350	Iton Cab						
Justificatio	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles	Total	72,825 72,825					72,825 72,825
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement F	Total	72,825 72,825					72,825 72,825
Budget In	npact/Other							

Project Name Replace Description Replace Unit 223 (2011	5 24-10		np/Plow		Us	Contact Type seful Life Categor y		
Project Name Replace Description Replace Unit 223 (2011 International 7400 Justification Expendit Vehicles		Tandem/Dun	np/Plow			seful Life Category	10 years	
Description Replace Unit 223 (2011 International 7400 Justification Expendit Vehicles			IIP/1 10 w				Vehicles	
Replace Unit 223 (2011 International 7400 Justification Expendit Vehicles]					Priority		
Replace Unit 223 (2011 International 7400 Justification Expendit Vehicles		cription						
International 7400 Justification Expendit Vehicles					Total Proj	eer cost.	\$215,000	
Expendit Vehicles								
Vehicles								
	itures	2024	2025	2026	2027	2028	Total	
Funding		275,000					275,000	
Funding	Tota	al 275,000					275,000	
	_	2024	2025	2026	2027	2028	Total	
Vehicle Re	-	275,000					275,000	
	Replacement Fund						275,000	
Budget Impact/Other	-	al 275,000						
Budget Impact/Other	Replacement Fund	al 275,000						

Capital	Improvement P	lan			Data in Year	2024	Department	Right Of Way
City of	Moorhead, Min	nesota					Contact	Facilities and Fleet Mana
Project # Project Nam	ROW 24-01 ^{ne} Replace Unit 855	5 Toro C	FM 4100-D	Mower			Useful Life	
-	Replace on set	J 1010 C]	Category Priority	
Descriptio Replace Uni	on it 855 (2014) Toro GM 4	-100-D Mo	wer			Total	Project Cost:	
Justificatio	on	7						
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Vehicles		2024 94,000	2025	2026	2027	2028	<u>Total</u> 94,000
		Total		2025	2026	2027	2028	
	Vehicles Funding Sources		94,000 94,000 2024	2025	2026	2027	2028	94,000 94,000 Total
	Vehicles		94,000 94,000					94,000 94,000

apital Improveme	nt Plan			Data in Year	2024	Department	Right Of Way	
ity of Moorhead,	Minnesota					-	Facilities and Fleet Ma	nager
oject # ROW 24-02	2						Vehicle	
oject Name Replace Un		™ 4100-D	Mower			Useful Life		
Кериссен						Category		
						Priority	n/a	
escription					Total	Project Cost:	\$94,000	
place Unit 856 (2014) Toro	o GM 4100-D Mo	ower						
t s.								
stification								
outron								
sincaron								
stilleuton								
Expenditures		2024	2025	2026	2027	2028	Total	
		2024 94,000	2025	2026	2027	2028	<u>Total</u> 94,000	
Expenditures	Total		2025	2026	2027	2028		
Expenditures Vehicles		94,000 94,000					94,000 94,000	
Expenditures Vehicles Funding Source	ces	94,000 94,000 2024	2025	2026	2027 2027	2028	94,000 94,000 Total	
Expenditures Vehicles	ces ment Fund	94,000 94,000 2024 94,000					94,000 94,000 Total 94,000	
Expenditures Vehicles Funding Source	ces	94,000 94,000 2024					94,000 94,000 Total	
Expenditures Vehicles Funding Source Vehicle Replacer	ces ment Fund	94,000 94,000 2024 94,000					94,000 94,000 Total 94,000	
Expenditures Vehicles Funding Source	ces ment Fund	94,000 94,000 2024 94,000					94,000 94,000 Total 94,000	
Expenditures Vehicles Funding Source Vehicle Replacer	ces ment Fund	94,000 94,000 2024 94,000					94,000 94,000 Total 94,000	
Expenditures Vehicles Funding Source	ces	94,000 94,000 2024					94,000 94,000 Total	

City of Moorhea Project # SANI 24 Project Name Replace Description Replace Unit 250 (2011) O Justification	24-02 ee Unit 250 GMC		<u> </u>				Facilities and Fleet Manager Vehicle 10 years Vehicles n/a
Project Name Replace Description Replace Unit 250 (2011) O Justification Expenditu	e Unit 250 GMC	C Sierra 1500)			Useful Life Category Priority	10 years Vehicles n/a
Project Name Replace Description Replace Unit 250 (2011) O Justification Expenditu	e Unit 250 GMC	C Sierra 1500)			Category Priority	Vehicles n/a
Description Replace Unit 250 (2011) (Justification Expenditu					Total Pr	Priority	n/a
Replace Unit 250 (2011) (Justification Expenditu	GMC Sierra 1500				Total Pr	-	
Replace Unit 250 (2011) (Justification Expenditu	GMC Sierra 1500				Total Pr	oject Cost:	\$45,000
Replace Unit 250 (2011) (Justification Expenditu) GMC Sierra 1500						
Expenditu							
Expenditu							
Expenditu							
Expenditu							
Expenditu							
	I						
	ures	2024	2025	2026	2027	2028	Total
		45,000					45,000
	Total	45,000					45,000
Funding S	Sources	2024	2025	2026	2027	2028	Total
		45,000					45,000
	placement Fund	45,000					45,000
Dedaat Impost/Other	placement Fund Total						
Budget Impact/Other	Total						

1	Improvement P	lan			Data in Year	: 2024	Department	Sanitation
City of	Moorhead, Min	nesota					-	Facilities and Fleet Manager
Project # Project Nam	SANI 24-03 ne Replace Unit 335	5SA Sing	gle Arm Au	itoload Gai	rbage Trk		Type Useful Life Category Priority	Vehicles
Descriptio	on	7				Total	Project Cost:	\$315,534
	it 335SA (2015) Single A LeBrie 320/Automizer	.rm Autolo	ader Garbage	Truck				
Justificatio	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Vehicles		315,534	2025	2026	2027	2028	315,534
	Vehicles Funding Sources	Total	315,534 315,534 2024	2025	2026	2027	2028	315,534 315,534 Total
	Vehicles		315,534 315,534					315,534 315,534

Capital	l Improvement P	Plan			Data in Year	2024	Department	Sanitation	
City of	Moorhead, Min	nnesota					-	Facilities and Fleet Ma	nager
Project #	SANI 24-04						Туре	Vehicle	
-			250 4-2 D	on Cal			Useful Life		
i i oject i tu	me Replace Unit 30	5 Ford F	550 4X2 R	eg Cab			Category		
							Priority	n/a	
Descripti	ion					Total I	Project Cost:	\$50,000	
-	nit 303 (2008) Ford F350	4x2 Reg C	ab						
Instificat	tion								
Justificat	tion								
Justificat	tion								
Justificat	tion								
Justificat	tion								
Justificat	tion								
Justificat	tion								
Justificat	Expenditures		2024	2025	2026	2027	2028	Total	
Justificat			2024	2025	2026	2027	2028	<u>Total</u> 50,000	
Justificat	Expenditures	Total		2025	2026	2027	2028		
Justificat	Expenditures Vehicles	Total	50,000 50,000					50,000 50,000	
Justificat	Expenditures Vehicles Funding Sources		50,000 50,000 2024	2025	2026	2027	2028	50,000 50,000 Total	
Justificat	Expenditures Vehicles		50,000 50,000					50,000 50,000	
Justificat	Expenditures Vehicles Funding Sources	Fund	50,000 50,000 2024 50,000					50,000 50,000 Total 50,000	
	Expenditures Vehicles Funding Sources	Fund	50,000 50,000 2024 50,000					50,000 50,000 Total 50,000	
	Expenditures Vehicles Funding Sources Vehicle Replacement F	Fund	50,000 50,000 2024 50,000					50,000 50,000 Total 50,000	
	Expenditures Vehicles Funding Sources Vehicle Replacement F	Fund	50,000 50,000 2024 50,000					50,000 50,000 Total 50,000	

Capital Improvement P	Iull			Data in Year	r 2024	Department	Sanitation
City of Moorhead, Min	nesota						Facilities and Fleet Mana
Project # SANI 24-05 Project Name Replace Unit 309	9 Intl 74	00 6x4 Tan	dem Cab			Type Useful Life Category	
1						Priority	
						THOREY	ii) a
Description					Total	Project Cost:	\$210,000
Replace Unit 306 (2010) Intl 7400 62	x4 Tandem	n Cab					
Justification	7						
Justification							
Expenditures		2024	2025	2026	2027	2028	Total
Expenditures Vehicles		2024 210,000	2025	2026	2027	2028	<u>Total</u> 210,000
	Total		2025	2026	2027	2028	
Vehicles	Total	210,000 210,000					210,000 210,000
Vehicles Funding Sources		210,000 210,000 2024	2025	2026	2027	2028	210,000 210,000 Total
Vehicles	und	210,000 210,000					210,000 210,000
Vehicles Funding Sources		210,000 210,000 2024 210,000					210,000 210,000 Total 210,000
Vehicles Funding Sources	und	210,000 210,000 2024 210,000					210,000 210,000 Total 210,000
Vehicles Funding Sources Vehicle Replacement F	und	210,000 210,000 2024 210,000					210,000 210,000 Total 210,000
Vehicles Funding Sources Vehicle Replacement F	und	210,000 210,000 2024 210,000					210,000 210,000 Total 210,000

Capital	Improvement Plan			Data in Yea	r 2024	Department	Stormwater
City of	Moorhead, Minnesota	ì				Contact	Public Works Director
Project #	STWT 22-01					Туре	Maintenance
Project Nam			10			Useful Life	20 years
Troject Nali	^{ne} Flood Mitigation Impro	ovements Lo	ocal Cost			Category	Infrastructure
						Priority	n/a
Descriptio	on				Total P	roject Cost:	\$1,050,000
Acquire at-r	isk flood property and construct va	arious flood mi	tigation infrastr	ucture projects			
1							
Justificatio	on						
Flood mitiga	ation improvements included in th	e City's Revise	d Flood Mitigat	ion Plan, adopt	ted by the City	Council in 2	018, are primarily funded
with DNR F	lood Damage Reduction (FDR) gr	ant funds. The	magnitude and	frequency of g	rant funding ha	s been signif	ficantly reduced in recent
	location of local funding is recommended and the second seco						
	which can be up to 2 years); and 3)						
	y encumber grant funds when they			1 /	1 5 8	e	
Prior	Expenditures	2024	2025	2026	2027	2028	Total
300,000	Construction/Improvements	150,000	150,000	150,000	150,000	150,000	750,000
Total	Total	150,000	150,000	150,000	150,000	150,000	750,000
Prior	Funding Sources	2024	2025	2026	2027	2028	Total
300,000	Storm Sewer Fund	150,000	150,000	150,000	150,000	150,000	750,000
Total	Total	150,000	150,000	150,000	150,000	150,000	750,000

Proposed funds have been incorporated into the long-term, 10-year budget forecast for the Stormwater Utility.

Project #	r	lan			Data in Yea	r 2024	Department	Stormwater
Project #	Moorhead, Min	nesota						Public Works Director
	STWT 24-01							Maintenance
Project Nam	^{ne} Storm Lift #13 F	Rehabilit	tation				Useful Life	
-		Cinaonia	ation]		Infrastructure
							Priority	n/a
Descriptio	n	٦				Total	Project Cost:	\$475,766
McCaras	13 Rehabilitation							
Justificatio	on]						
	Expenditures		2024	2025	2026	2027	2028	Total
	Construction/Improvem		475,766					475,766
		Total	475,766					475,766
	Funding Sources		2024	2025	2026	2027	2028	Total
	I unume sources							
	Storm Sewer Fund		475,766					475,766
		Total	475,766 475,766					475,766 475,766
Budget Im		Total						

Capital	Improvement P	lan			Data in Yea	ur 2024	Department	Wastewater	
City of I	Moorhead, Min	nesota					Contact	Engineering	
Project #	WWT 23-07							Unassigned	
-	e Roof Rehab (Mu	lti_vear	Project)				Useful Life		
3	Kool Kenab (Wu	ni-ycai	Troject)				Category	-	
							Priority	n/a	
Description	n					Tota	l Project Cost:	\$515,000	
The project f fits the budg	or roof is a multi-year pr eted amount.	oject to fi	t with in our b	udget. The pr	oject for each y	ear will be to	replace roofing	g in an area of the pla	ant that
Justificatio	n								
Prior	Expenditures		2024	2025	2026	2027	2028	Total	
200,000	Construction/Improvem	ents	315,000					315,000	
Total		Total	315,000					315,000	
Prior	Funding Sources		2024	2025	2026	2027	2028	Total	
200,000	Wastewater Fund		315,000					315,000	
Total		Total	315,000					315,000	
Budget Im	pact/Other								

Capital 1	Improvement F	Plan			Data in Yea	ar 2024	Department	Wastewater
City of I	Moorhead, Mir	nnesota						Engineering
Project # Project Nam	WWT 24-01 ^{ne} Sanitary Lift St	ation #28	8 & #40 Re	hab			Useful Life	Improvement
							Priority	n/a
Description	n					Total I	Project Cost:	\$1,075,000
Sanitary Lift	Station #28 & #40 Reh	lab						
Justificatio	on							
Justificatio			2024	2025	2026	2027	2028	Total
Justificatio	Expenditures Construction/Improver	nents	2024	2025	2026	2027	2028	<u>Total</u> 1,075,000
Justificatio	Expenditures	nents Total		2025	2026	2027	2028	
Justificatio	Expenditures Construction/Improver		1,075,000 1,075,000					1,075,000 1,075,000
Justificatio	Expenditures		1,075,000	2025	2026	2027 2027	2028	1,075,000
Justificatio	Expenditures Construction/Improver Funding Sources		1,075,000 1,075,000 2024					1,075,000 1,075,000 Total
	Expenditures Construction/Improver Funding Sources	Total	1,075,000 1,075,000 2024 1,075,000					1,075,000 1,075,000 Total 1,075,000

Capital	Improvement Pl	an			Data in Year	2024	Department	Wastewater
City of	Moorhead, Minr	nesota						Facilities and Fleet Manager
Project #	WWT 24-02						Туре	Vehicle
		Q4 - mlim	- Man Com				Useful Life	
110jeet Ivan	^{ne} Replace Unit 507	Sterin	g/vac-Con				Category	
							Priority	n/a
Descriptio	n	٦				Total	Project Cost:	\$775,000
_	t 507 (2007) Sterling/Vac	-Con						
Justificati	on]						
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		775,000					775,000
		Total	775,000					775,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement Fu	ind	275,000					275,000
	Wastewater Fund		500,000					500,000
		Total	775,000					775,000
Budget In	npact/Other	1						
Dudget III	ipact/Other							

	Improvement Pl	lan			Data in Year	r 2024	Department	Wastewater
City of	Moorhead, Mini	nesota					Contact	Facilities and Fleet Manager
Project #	WWT 24-04						Туре	Vehicle
-		Enciah	tlin on Somi	Tractor			Useful Life	
i i oject i tun	ne Replace Unit 521	Freign	timer Semi	-Tractor			Category	
							Priority	n/a
Descriptio	on	٦				Tota	l Project Cost:	\$145,000
	it 521 (2002) Freightliner	Semi-Tra	ctor FL-112					
Justificati	on							
	Europeitures		2024	2025	2026	2027	2028	Total
	Expenditures Vehicles		2024	2025	2026	2027	2028	<u>Total</u> 145.000
	Expenditures Vehicles	Total	2024 145,000 145,000	2025	2026	2027	2028	Total 145,000 145,000
		Total	145,000	2025	2026	2027	2028	145,000
	Vehicles		145,000 145,000					145,000 145,000
	Vehicles Funding Sources		145,000 145,000 2024					145,000 145,000 Total
Budget In	Vehicles Funding Sources	und	145,000 145,000 2024 145,000					145,000 145,000 Total 145,000

City of Moorhead, Minnesota Contact Facilities and Fleet Manage Project # WWT 24-05 Type Vehicle Project Name Replace Unit 580 Generator w/Trailer Category Vehicles Project Name Priority n/a	Capital	Improvement P	lan			Data in Year	2024	Department	Wastewater
Project # WW I 24-03 Project Name Replace Unit 580 Generator w/Trailer Useful Life 20 years Category Vehicles Priority n/a Priority Description Total Project Cost: Replace Unit 580 (1999) Generator w/Trailer Justification Justification	City of	Moorhead, Min	nesota					-	
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 81,000 <	Project #	WWT 24-05						Туре	Vehicle
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 81,000 Funding Sources 2024 2025 2026 2027 2028 Total 81,000 Funding Sources 2024 2025 2026 2027 2028 Total 81,000 Total 81,000 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000 81,000	-		Conori	tor m/Tro	11				
Description Total Project Cost: \$81.000 Replace Unit 580 (1999) Generator w/Trailer	110,000 1.000	Replace Unit Sou	JGenera	itor W/Irai	ler				
Expenditures 2024 2025 2026 2027 2028 Total Image: Straight of the								Priority	n/a
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 81,000 <	Descriptio		7				Total	Project Cost:	\$81,000
Justification Image: Expenditures 2024 2025 2026 2027 2028 Total Vehicles 81,000 81,000 81,000 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000	_		<i>w</i> /Trailer						
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000	1								
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 81,000 81,000 81,000 Total 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000	ĺ								
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 81,000 81,000 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000	ĺ								
Expenditures 2024 2025 2026 2027 2028 Total Vehicles 81,000 81,000 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000									
Vehicles 81,000 81,000 Total 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000	Justificatio	on							
Vehicles 81,000 81,000 Total 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000 81,000	ĺ								
Vehicles 81,000 81,000 Total 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000 81,000									
Vehicles 81,000 81,000 Total 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000									
Vehicles 81,000 81,000 Total 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000									
Vehicles 81,000 81,000 Total 81,000 81,000 Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000		Expenditures		2024	2025	2026	2027	2028	Total
Funding Sources 2024 2025 2026 2027 2028 Total Vehicle Replacement Fund 81,000 81,000 81,000 81,000 Total 81,000 81,000 81,000 81,000				81,000					81,000
Vehicle Replacement Fund 81,000 81,000 Total 81,000 81,000			Total	81,000					81,000
Vehicle Replacement Fund 81,000 81,000 Total 81,000 81,000		Funding Sources		2024	2025	2026	2027	2028	Total
		-	und						
Budget Impact/Other			Total	81,000					81,000
Budget Impact/Other	D - Jest In		-						
	Budget m	ipact/Other							

City of	Improvement P	Tan			Data in Year 2	024	Department	Wastewater
	Moorhead, Min	nesota					-	Facilities and Fleet Manager
Project #	WWT 24-06							Vehicle
-							Useful Life	-
Flojeet Nan	ne Replace Unit 58		ower Gen	erator			Category	Vehicles
							Priority	n/a
Descriptio	on					Tota	l Project Cost:	\$81,000
-	it 581(1999) MTQ Powe	r Generato?	r					
Justificati	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures		2024 81,000	2025	2026	2027	2028	Total 81,000
		Total	2024 81,000 81,000	2025	2026	2027	2028	Total 81,000 81,000
		Total	81,000	2025	2026	2027	2028	81,000
	Vehicles		81,000 81,000					81,000 81,000
	Vehicles Funding Sources		81,000 81,000 2024					81,000 81,000 Total
Budget In	Vehicles Funding Sources	Fund	81,000 81,000 2024 81,000					81,000 81,000 Total 81,000

Capital	Improvement P	lan			Data in Yea	ar 2024	Department	Wastewater
City of I	Moorhead, Min	nesota						Facilities and Fleet Manager
Project #	WWT 24-07							Vehicle
-	^{ne} Replace Unit 582	2 MTO I	Dowor Gan	arotor w/T	roilor		Useful Life	
110,0001	Replace On 36.		20wei Gen	erator w/r	raliei		Category	
							Priority	n/a
Descriptio)n	٦				Total	Project Cost:	\$81,000
	it 582 (1999) MTQ Powe	er Generato	or w/Trailer					
I								
Treatificatio								
Justificatio	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Vehicles		81,000					81,000
		Total	81,000					81,000
	Funding Sources		2024	2025	2026	2027	2028	Total
	Vehicle Replacement F	und	81,000					81,000
		Total	81,000					81,000
								
Budget Im	npact/Other							

Capital	Improvement P	lan			Data in Yea	r 2024	Department	Wastewater	
City of I	Moorhead, Min	nesota					Contact	Facilities and Fleet Mana	ger
Project #	WWT 24-08						Туре	Vehicle	
	Replace Unit 590	. Katali	aht Conoro	tor			Useful Life		
11 ojoot 1 tuin	Keplace Ulit 390	Katong	gitt Gellera	.101			Category		
							Priority	n/a	
Descriptio	n					Total	l Project Cost:	\$110,000	
	t 590 (1999) Katolight G	enerator							
T		7							
Justificatio	on								
	Expenditures		2024	2025	2026	2027	2028	Total	
	Vehicles		110,000					110,000	
		Total	110,000					110,000	
	Funding Sources		2024	2025	2026	2027	2028	Total	
	Vehicle Replacement F	und	110,000					110,000	
		Total	110,000					110,000	
Rudget Im	pact/Other	٦							
Duuget III									

City of I	Improvement P	lan			Data in Year 2	2024	Department	Wastewater
2	Moorhead, Min	nesota					Contact	Public Works Director
Project #	WWT 24-09						Туре	Vehicle
		Vatali	aht Comoro	ton			Useful Life	
	^e Replace Unit 591	Katong	gnt Genera	tor			Category	
							Priority	n/a
Description	n					Total	Project Cost:	\$110,000
_	t 591 (1999) Katolight G	enerator						
	-							
Justificatio	on							
	Expenditures		2024	2025	2026	2027	2028	Total
	Expenditures Vehicles		2024	2025	2026	2027	2028	Total 110,000
		Total		2025	2026	2027	2028	
	Vehicles	Total	110,000 110,000					110,000 110,000
			110,000	2025	2026	2027 2027	2028	110,000
	Vehicles Funding Sources	und	110,000 110,000 2024 110,000					110,000 110,000 Total 110,000
	Vehicles Funding Sources		110,000 110,000 2024					110,000 110,000 Total
Budget Im	Vehicles Funding Sources Vehicle Replacement F	und	110,000 110,000 2024 110,000					110,000 110,000 Total 110,000