

### **City of Moorhead**

# CAPITAL IMPROVEMENT PLAN 2023-2027



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 2	2024
Deb White	Council Member, Ward 3	2026
Steve Lindaas	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 Steve Iverson Assistant City Manager Community Development Parks & Recreation Engineering Police Chief Interim 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

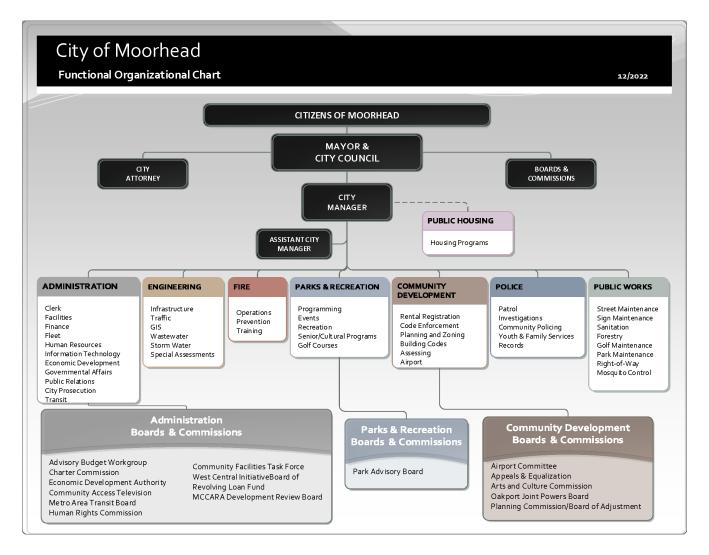


#### Strategic Plan and Capital Assets

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 2023-2027 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

2023 thru 2027

#### **DEPARTMENT SUMMARY**

Department	2023	2024	2025	2026	2027	Total
Administration	330,000	199,811	205,875		33,281	768,967
Community Development	50,000	50,000	74,917	50,000	50,000	274,917
Engineering	11,618,693	15,690,000	13,005,000	11,720,000	9,153,229	61,186,922
Fire Department	84,447	362,020	113,959	1,850,854	84,666	2,495,946
Forestry		65,687		55,452	112,618	233,757
Golf Courses	620,078	631,651	459,088	356,230	247,619	2,314,666
Information Technology	347,500	921,600	179,900	216,100	149,562	1,814,662
Mass Transit	807,634	289,792	281,700	824,316	908,280	3,111,722
Municipal Airport	1,075,300	491,903	53,723	529,966	700,000	2,850,892
Parks and Recreation	591,907	1,571,323	1,114,266	2,688,921	1,692,438	7,658,855
Police Department	713,178	368,909	292,706	206,858	142,969	1,724,620
Public Works	1,297,951	1,519,230	275,225	367,411	367,369	3,827,186
Right Of Way		175,487	90,178	89,405	33,844	388,914
Sanitation	350,120	628,118	393,374	920,456	687,010	2,979,078
Stormwater	171,687	638,736	553,433	150,000	150,000	1,663,856
Wastewater	1,411,250	1,668,046	1,201,049	1,053,309	975,600	6,309,254
TOTAL	19,469,745	25,272,313	18,294,393	21,079,278	15,488,485	99,604,214

### DEPARTMENT EXPENDITURES BY FUNDING SOURCE

#### City of Moorhead, Minnesota

#### Capital Improvement Plan

#### 2023 thru 2027

#### DEPARTMENT EXPENDITURES BY FUNDING SOURCE

ource	2023	2024	2025	2026	2027	Total
Assistance to Firefighters Grant						
Fire Department	54,000					54,00
'						
Assistance to Firefighters Grant Total	54,000					54,00
Bond Proceeds						
Engineering	6,669,000	4,716,000	4,487,000	6,545,000	6,285,000	28,702,00
Bond Proceeds Total	6,669,000	4,716,000	4,487,000	6,545,000	6,285,000	28,702,00
Building Improvement Fund						
Administration	125,000					125,00
Fire Department		215,605	28,600			244,20
Golf Courses	103,400	68,510		25,000		196,91
Municipal Airport	17,000		53,723			70,72
Parks and Recreation	60,000	323,250	60,000	130,000		573,25
Public Works	291,650	337,800	214,500	32,500		876,45
Sanitation	50,000					50,00
<b>Building Improvement Fund Total</b>	647,050	945,165	356,823	187,500		2,136,53
Capital Improvement Fund						
Administration	205,000	125,000	125,000			455,00
Community Development	50,000	50,000	50,000	50,000	50,000	250,00
Engineering	27,000	25,000	15,000	40,000	50,000	107,00
Fire Department	30,447	65,200	10,000	400,000		495,64
Golf Courses	82,000	42,000	33,000	400,000 98,000	28,000	283,00
Information Technology	140,000	240,000	50,000	50,000	50,000	530,00
Mass Transit	150,000	150,000	150,000	149,999	150,000	749,99
Municipal Airport	175,650	108,333	150,000	26,483	65,000	375,46
Parks and Recreation	392,500	698,500	1,010,000	2,420,000	1,440,000	5,961,00
Police Department	99,500	72,040		2,420,000 72,040		385,62
Police Department	99,500 25,000		72,040	72,040	70,000	
Capital Improvement Fund Total	1,377,097	50,000 <b>1,626,073</b>	1,505,040	3,306,522	1,853,000	75,00 <b>9,667,73</b>
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City of Dilworth						
Engineering			258,000			258,00
City of Dilworth Total			258,000			258,00
FAA Federal Grant						
Municipal Airport	618,000			477,000	600,000	1,695,00
FAA Federal Grant Total	618,000			477,000	600,000	1,695,00
Paland Count						
Federal Grant						
Engineering		3,768,000		2,000,000		5,768,00

Wednesday, December 14, 2022

Source	2023	2024	2025	2026	2027	Total
Mass Transit Municipal Airport	657,634	129,192 150,000	120,000	674,317	758,280	2,339,42 150,00
Federal Grant Total	657,634	4,047,192	120,000	2,674,317	758,280	8,257,42
Information Technology Fund						
Information Technology	207,500	681,600	129,900	166,100	71,000	1,256,10
Information Technology Fund Total	207,500	681,600	129,900	166,100	71,000	1,256,10
mornation reciniology rund rotar	201,000	001,000	120,000	100,100	11,000	1,200,10
MnDOT						
Engineering	2,000,000					2,000,00
Municipal Airport	264,650	8,333		26,483	35,000	334,46
MnDOT Total	2,264,650	8,333		26,483	35,000	2,334,46
Moorhead Public Services						
	266,000					266,00
Engineering						
Moorhead Public Services Total	266,000					266,00
Municipal State Aid (MSA) Construct						
Engineering		5,186,500	6,702,000	840,000	480,000	13,208,50
Municipal State Aid (MSA) Construction Total		5,186,500	6,702,000	840,000	480,000	13,208,50
· · · · · ·						
Radio/Weapon Fund						
Police Department	354,495		147,882	100,000		602,37
Radio/Weapon Fund Total	354,495		147,882	100,000		602,37
Special Assessments						
Engineering	2,355,000	1,724,000	1,543,000	2,295,000	2,285,000	10,202,00
Special Assessments Total	2,355,000	1,724,000	1,543,000	2,295,000	2,285,000	10,202,00
State Creat						
State Grant		40.000				
Mass Transit		10,600	11,700			22,30
State Grant Total		10,600	11,700			22,30
Storm Sewer Fund						
Engineering	250,000					250,00
Stormwater	125,000	625,766	494,861	150,000	150,000	1,545,62
Storm Sewer Fund Total	375,000	625,766	494,861	150,000	150,000	1,795,62
Valiala Daula accord Frond						
Vehicle Replacement Fund		7/ 011	00 075		22 201	100 06
Administration Community Development		74,811	80,875 24,917		33,281	188,96 24,91
Engineering	51,693		27,011		103,229	154,92
Fire Department	,	81,215	85,359	1,450,854	84,666	1,702,09
Forestry		65,687		55,452	112,618	233,75
Golf Courses	434,678	521,141	426,088	233,230	219,619	1,834,75
Information Technology					28,562	28,56
Municipal Airport	· · · · ·	225,237		100 000	0-0 /	225,23
Parks and Recreation	139,407	549,573	44,266	138,921	252,438	1,124,60
Police Department	259,183	296,869	72,784	34,818 224.011	72,969	736,62 2,875,73
Public Works	001 201	1 1 21 1 20				
Public Works Right Of Way	981,301	1,131,430 175,487	60,725 90,178	334,911 89,405	367,369 33,844	2,073,73 388,91

Source		2023	2024	2025	2026	2027	Total
Sanitation		300,120	628,118	393,374	920,456	687,010	2,929,078
Stormwater		46,687	12,970	58,572			118,229
Wastewater			593,046	337,299	375,309		1,305,654
	Vehicle Replacement Fund Total	2,213,069	4,355,584	1,674,437	3,633,356	1,995,605	13,872,051
Wastewater Fund							
Engineering			270,500				270,500
Wastewater		1,411,250	1,075,000	863,750	678,000	975,600	5,003,600
	Wastewater Fund Total	1,411,250	1,345,500	863,750	678,000	975,600	5,274,100
	GRAND TOTAL	19,469,745	25,272,313	18,294,393	21,079,278	15,488,485	99,604,214

### PROJECTS & FUNDING SOURCES BY DEPARTMENT

### City of Moorhead, Minnesota

#### Capital Improvement Plan

2023 thru 2027

#### **PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Administration								
Replace Unit 104AD Chevrolet Malibu (Admin Rental)	ADM 24-01	n/a		24,937				24,937
Replace Unit 105AD Chevrolet Malibu (Admin Rental)	ADM 24-02	n/a		24,937				24,937
Replace Unit 101AD Chevrolet Traverse AWD	ADM 25-01	n/a			31,041			31,041
Replace2015 GMC Sierra 1500 4WD Double Cab (925CA)	ADM 27-01	n/a					33,281	33,281
Replace Unit 109AD Chevrolet Malibu	ASES 24-01	n/a		24,937				24,937
Replace Unit 108AS Chevrolet Malibu	ASES 25-01	n/a			24,917			24,917
Replace Unit 924CA Chevrolet Malibu	CODE 25-01	n/a			24,917			24,917
Facilities Assessment	FACL 23-01	n/a	125,000					125,000
F, F & E	PW 00-01	n/a	205,000	125,000	125,000			455,000
A	dministration	Total	330,000	199,811	205,875		33,281	768,967
<b>Building Improvement Fund</b>			125,000					125,000
Capital Improvement Fund			205,000	125,000	125,000			455,000
Vehicle Replacement Fund				74,811	80,875		33,281	188,967
Ad	ministration T	otal —	330,000	199,811	205,875		33,281	768,967
	-							
Community Development								
River Corridor Projects	CD 23-01	n/a	50,000	50,000	50,000	50,000	50,000	250,000
Replace Unit 102NS Chevrolet Malibu	PNS 25-01	n/a			24,917			24,917
Community	Development	Total _	50,000	50,000	74,917	50,000	50,000	274,917
Capital Improvement Fund			50,000	50,000	50,000	50,000	50,000	250,000
Vehicle Replacement Fund					24,917			24,917
Community L	Development T	otal —	50,000	50,000	74,917	50,000	50,000	274,917
Engineering	1							
Engineering	CONCRETE	n/a	30,000	30,000	30,000	30,000	30,000	150,000
Wiscellaneous Concrete Improvements			1,510,000	- 3,000	,000	- 3,000	,000	1,510,000
Miscellaneous Concrete Improvements 11th St S Reconstruction	FNG 22-A2-02							.,,
11th St S Reconstruction	ENG 22-A2-02 ENG 22-A2-03						2 980 000	2 980 000
11th St S Reconstruction 17th St N and 8th Ave N Roadway Improvements	ENG 22-A2-03	n/a	3 860 000				2,980,000	
11th St S Reconstruction 17th St N and 8th Ave N Roadway Improvements Elm St and River Dr S Area Rehabilitation	ENG 22-A2-03 ENG 22-A2-04	n/a n/a	3,860,000	2,900,000			2,980,000	3,860,000
11th St S Reconstruction 17th St N and 8th Ave N Roadway Improvements Elm St and River Dr S Area Rehabilitation 34th St from 4th Ave S to 3rd Ave N Roadway Improv	ENG 22-A2-03 ENG 22-A2-04 ENG 23-2-01	n/a n/a n/a		2,900,000			2,980,000	3,860,000 2,900,000
11th St S Reconstruction 17th St N and 8th Ave N Roadway Improvements Elm St and River Dr S Area Rehabilitation 34th St from 4th Ave S to 3rd Ave N Roadway Improv 14th Ave S & 19 1/2 St S Area Mill & Overlay	ENG 22-A2-03 ENG 22-A2-04 ENG 23-2-01 ENG 23-A2-01	n/a n/a n/a n/a	300,000	2,900,000			2,980,000	3,860,000 2,900,000 300,000
<ul> <li>11th St S Reconstruction</li> <li>17th St N and 8th Ave N Roadway Improvements</li> <li>Elm St and River Dr S Area Rehabilitation</li> <li>34th St from 4th Ave S to 3rd Ave N Roadway Improv</li> <li>14th Ave S &amp; 19 1/2 St S Area Mill &amp; Overlay</li> <li>14th, 16th, 17th and 18th St S Mill &amp; Overlay</li> </ul>	ENG 22-A2-03 ENG 22-A2-04 ENG 23-2-01 ENG 23-A2-01 ENG 23-A2-03	n/a n/a n/a n/a	300,000 820,000	2,900,000			2,980,000	3,860,000 2,900,000 300,000 820,000
11th St S Reconstruction 17th St N and 8th Ave N Roadway Improvements Elm St and River Dr S Area Rehabilitation 34th St from 4th Ave S to 3rd Ave N Roadway Improv 14th Ave S & 19 1/2 St S Area Mill & Overlay	ENG 22-A2-03 ENG 22-A2-04 ENG 23-2-01 ENG 23-A2-01	n/a n/a n/a n/a n/a	300,000	2,900,000			2,980,000	2,980,000 3,860,000 2,900,000 300,000 820,000 3,200,000 1,680,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Final Wear Course - Preserve, Vill Grn & Jnsn Farm	ENG 24-01	n/a		240,000				240,00
65th Ave N and 3rd St N Area Rehabilitation	ENG 24-02	n/a		1,180,000				1,180,00
14th St N and 6th Ave N Roadway Improvements	ENG 24-03	n/a		2,560,000				2,560,00
2nd & 4th Ave N and 30th St N Roadway Improvements	ENG 24-04	n/a		1,170,000				1,170,00
4 Ave S and 6 St S Roadway Improvements	ENG 24-05	n/a		1,260,000				1,260,00
11th St Underpass Project (City share)	ENG 24-06	n/a		6,325,000				6,325,00
Village Green Boulevard Roadway Improvements	ENG 25-01	n/a			4,550,000			4,550,00
Center Avenue from 8th to 10th St	ENG 25-02	n/a			3,000,000			3,000,00
Westmoor Drive Area Mill & Overlay	ENG 25-03	n/a			740,000			740,00
14th St S Mill & Overlay	ENG 25-04	n/a			710,000			710,00
6th St S and 43rd Ave S Area Improvements	ENG 25-05	n/a			790,000			790,00
3rd Ave S & Dudrey CT Roadway Improvements	ENG 25-06	n/a			1,970,000			1,970,00
34th St from 3rd to 28th Ave N Mill & Overlay	ENG 25-07	n/a			1,200,000			1,200,00
28th St N Mill & Overlay	ENG 26-01	n/a			, ,	690,000		690,00
17th St N and 2nd & 4th Ave N Area Improvements	ENG 26-02	n/a				1,990,000		1,990,00
1st Ave N Mill & Overlay	ENG 26-03	n/a				2,840,000		2,840,00
18th St N & 51st Ave N Area Mill & Overlay	ENG 26-04	n/a				800,000		800,00
Prairie Meadows & Prairie Parkway Final Wearing Co	ENG 26-05	n/a				240,000		240,00
14th, 16th & 17th St S Roadway Improvements	ENG 26-06	n/a				3,700,000		3,700,00
2nd & 3rd Ave S and 6 St S Roadway Improvements	ENG 26-00	n/a				1,390,000		1,390,00
40th Ave S Mill & Overlay	ENG 20-07	n/a				1,550,000	4,180,000	4,180,00
46th Ave S and Riverhaven Road Mill & Overlay	ENG 27-01	n/a					1,620,000	1,620,00
Belsly Blvd Mill & Overlay	ENG 27-02	n/a					240,000	240,00
Replace Unit 5 Dodge Ram 1/2 Ton Pickup	ENGR 23-01	n/a	51,693				240,000	51,69
R12 GPS Head	ENGR 23-01 ENGR 23-02		27,000					
R12 GPS Head		n/a	27,000	25 000				27,00
	ENGR 24-01	n/a		25,000	45 000			25,00
Polaris Ranger 570 UTV	ENGR 25-01	n/a			15,000	40.000		15,00
Replace S6 Robotic Total Station & Data Collector	ENGR 26-01	n/a				40,000	40 704	40,00
Replace 2015 GMC Sierra 2500 4WD Crew Cab (300EN)		n/a					40,704	40,70
Replace 2015 GMC Sierra 1500 4WD Extended Cab(4EN)	ENGR 27-02	n/a					31,249	31,24
Replace 2016 GMC Sierra 1500 4WD Reg Cab (504EN)	ENGR 27-03	n/a					31,276	31,27
· · · · · · · · · · · · · · · · · · ·	Engineering	Total _	11,618,693	15,690,000	13,005,000	11,720,000	9,153,229	61,186,92
Bond Proceeds			6,669,000	4,716,000	4,487,000	6,545,000	6,285,000	28,702,00
Capital Improvement Fund			27,000	25,000	15,000	40,000		107,00
City of Dilworth					258,000			258,00
Federal Grant				3,768,000		2,000,000		5,768,00
MnDOT			2,000,000					2,000,00
Moorhead Public Services			266,000					266,00
Municipal State Aid (MSA) Construction	!			5,186,500	6,702,000	840,000	480,000	13,208,50
Special Assessments			2,355,000	1,724,000	1,543,000	2,295,000	2,285,000	10,202,00
Storm Sewer Fund			250,000					250,00
Vehicle Replacement Fund			51,693				103,229	154,92
Wastewater Fund			,	270,500			,	270,50
	naineerina T		11,618,693	15,690,000	13,005,000	11,720,000	9,153,229	61,186,92
E	ngineering T	otal	11,618,693	15,690,000	13,005,000	11,/20,000	9,153,229	61,186,

**Fire Department** 

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Fire Station #2 - Land to relocate station	FIR2 26-01	n/a				400,000		400,000
SCBA Compressor	FIRE 23-01	n/a	60,000					60,000
Replace 24 length of 3" hose	FIRE 23-02	4	10,000					10,000
Replace Broken Thermal Imager-Ladder 1	FIRE 23-03	2	7,000					7,000
Replace Firefighting Equipment	FIRE 23-04	3	7,447					7,447
Inflatable Ice Water Rescue Craft	FIRE 24-01	n/a		5,200				5,200
Replace station signage and message board	FIRE 24-03	n/a		20,000				20,000
Modular Fire Training Facility	FIRE 24-04	n/a		40,000				40,000
Replace 2012 Continental Cargo 4 Wh (934)	FIRE 27-01	n/a					28,422	28,422
Replace Unit 916 Ford F250 4x4 Crew Cab	FPRE 24-01	n/a		45,184				45,184
Replace Unit 913 John Deere Tractor Mower	FPRO 24-01	n/a		17,844				17,844
Replace Unit 460 Skid Steer Loader/Angle Broom	FPRO 24-02	n/a		18,187				18,187
Replace Unit 905-13 Ford Taurus Sel AWD	FPRO 25-01	n/a			35,692			35,692
Replace Unit 906 Haulmark Transport Trailer	FPRO 25-02	n/a			5,798			5,798
Replace Unit 915 Haulmark Tsv6x12 Ds2	FPRO 25-03	n/a			4,175			4,175
Replace 2006 Pierce Quantum Fire Truck (907)	FPRO 26-01	n/a				742,458		742,458
Replace 2006 Pierce Quantum Fire Truck - 908	FPRO 26-02	n/a				701,831		701,831
Replace 2006 John Deer Lawn Tractor Mower	FPRO 26-03	n/a				6,565		6,565
Replace Assistant Chief of Ops Vehicle (932FP)	FPRO 27-01	n/a					56,244	56,244
Replace Unit 900 Ford Explorer 4 Wheel Drive	FTRN 25-01	n/a			39,694			39,694
Fire Station #2 Remodel Bathroom and Showers	PWF 24-07	n/a		45,630	,			45,630
Fire Station #1 Replace Boiler and HVAC	PWF 24-10	n/a		47,775				47,775
Fire Station #1 Roof Replacement	PWF 24-11	n/a		96,200				96,200
Fire Station #1 Annex Remodel	PWF 24-12	n/a		26,000				26,000
Fire Station #2 Replace Flooring- Carpeting	PWF 25-03	n/a			28,600			28,600
Fire	Department	Total	84,447	362,020	113,959	1,850,854	84,666	2,495,946
Assistance to Firefighters Grant			54,000					54,000
Building Improvement Fund				215,605	28,600			244,205
Capital Improvement Fund			30,447	65,200		400,000		495,647
Vehicle Replacement Fund				81,215	85,359	1,450,854	84,666	1,702,094
Fire I	Department T	otal	84,447	362,020	113,959	1,850,854	84,666	2,495,946
Forestry								
Replace Unit 284FO Vermeer Brush Chipper	FORS 24-01	n/a		65,687				65,687
Replace 2011 Vermeer SC802 Njpa Stump (293)	FORS 26-01	n/a				55,452		55,452
Replace 2015 GMS Sierra 1500 2WD Reg Cab (258FO)	FORS 27-01	n/a				,	26,553	26,553
Replace 1997 Franklin Cable Log Skidder (291)	FORS 27-02	n/a					55,181	55,181
Replace 2016 GMC Sierra 1500 4WD Reg Cab (295FO)	FORS 27-03	n/a					30,884	30,884
	Forestry	Total		65,687		55,452	112,618	233,757
Vehicle Replacement Fund				65,687		55,452	112,618	233,757
	Forestry T	otal		65,687		55,452	112,618	233,757
G 10 G								
Golf Courses Greens Cover Replacement	MDMT 00-01	n/a	10,000	10,000	10,000			30,000
		i // a	10,000	10,000	10,000			00,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Replace Unit 717 Jacobsen Fairway Mower	MDMT 23-02	n/a	48,753					48,753
Replace Unit 724MM Toro Goundsmaster 4100-D	MDMT 23-03	n/a	85,533					85,533
Replace Unit 729 Lely Fertilizer Spreader	MDMT 23-04	n/a		6,413				6,413
Bedknife Grinder - to replace 1999 unit	MDMT 23-07	n/a	27,924					27,924
Greens Mower Reels	MDMT 23-08	n/a	10,000					10,000
Replace Unit 746 John Deere 5200	MDMT 23-09	n/a	50,850					50,850
Replace Unit 701 Jacobsen HD Utility Vehicle	MDMT 24-01	n/a		18,285				18,285
Replace Unit 702 Jacobsen HD Utility Vehicle	MDMT 24-02	n/a		19,504				19,504
Replace Unit 705 EZ Go Cushman Light Duty Hauler	MDMT 24-03	n/a		7,703				7,703
Replace Unit 706 EZ Go Cushman Light Duty Hauler	MDMT 24-04	n/a		7,703				7,703
Replace Unit 707 EZ Go Cushman Light Duty Hauler	MDMT 24-05	n/a		7,703				7,703
Replace Unit 710 Toro Greens Mower	MDMT 24-06	n/a		38,709				38,709
Replace Unit 711 Toro Greens Mower	MDMT 24-07	n/a		38,709				38,709
Replace Unit 715MM Toro Greensmaster 3150	MDMT 24-08	n/a		33,621				33,621
Replace Unit 727 Jacobsen Fairway Mower	MDMT 24-09	n/a		52,835				52,835
Replace Unit 700 GMC Sierra 1500 1/2 ton	MDMT 24-10	n/a		19,598				19,598
Replace Unit 743 John Deere 5303	MDMT 24-11	n/a		29,960				29,960
Replace Unit 704MM Toro Workman Utility Vehicle	MDMT 25-01	n/a		25,500	23,682			23,682
Replace 2004 Greensmower Trailer (718)	MDMT 25-01	n/a			23,002	1,429		1,429
Replace 2016 AeraVator Overseeder (734MM)	MDMT 26-02	n/a				16,060		16,060
Repaice 2016 Toro Greens Mower (734MM)	MDMT 26-03	n/a				38,934		38,934
Replace 2016 Toro Fairway Mower (742MM)	MDMT 26-04	n/a				64,179		64,179
Replace Turfco Top Dresser	MDMT 26-05	n/a				11,353		11,353
Asphalt and Cartpaths at Meadows	MDMT 26-06	n/a				50,000		50,000
ReplaceGold Course Utility Vehicle Sprayer (703MM)	MDMT 27-01	n/a					38,216	38,216
Replace Greensmower (712MM)	MDMT 27-02	n/a					29,472	29,472
Replace Greens Aerator	MDMT 27-03	n/a					18,199	18,199
Replace Tee Mower (739MM)	MDMT 27-04	n/a					43,325	43,325
Replace Meadows Pro Shop Windows	MDWS 23-01	n/a	70,900					70,900
Replace Golfcarts	MDWS 24-01	n/a		108,000				108,000
Replace Yamaha Golf Carts YDRAX3	MDWS 25-01	n/a			73,083			73,083
Replace Unit 757MP Cushman Beverage Cart	MDWS 25-02	n/a			9,746			9,746
Meadows Remodel Breakroom	MDWS 26-01	n/a				25,000		25,000
Replace Range Ball Picker (758MP)	MDWS 27-01	n/a					16,803	16,803
Village Green Renovate Bathrooms	PWF 23-15	n/a	32,500					32,500
Village Green Fire Protection Panel	PWF 24-04	n/a		68,510				68,510
Greens Cover Replacement	VGMT 00-01	n/a	7,000	7,000	8,000	8,000	8,000	38,000
Trees	VGMT 00-02	n/a	5,000	5,000				10,000
Asphalt	VGMT 00-03	n/a	20,000	15,000	15,000	20,000	20,000	90,000
Irrigation Pump Rebuild	VGMT 00-05	n/a	5,000	5,000				10,000
Replace Unit 631 Toro Goundsmaster 4100-D	VGMT 23-01	n/a	81,801					81,801
Replace Unit 647 Jacobsen Lightweight Fairway	VGMT 23-02	n/a	58,016					58,016
Replace Unit 642VM Toro Groundsmaster 4100-D	VGMT 23-03	n/a	81,801					81,801
Replace Unit 610 Cushman Utility Vehicle	VGMT 24-01	n/a		26,601				26,601
Replace Unit 660 Aluma Ltd 2 Wheel Trailer	VGMT 24-03	n/a		3,543				3,543
Replace Unit 618 John Deere Tractor/Loader	VGMT 24-04	n/a		30,254				30,254
Repace Unit 609VM Cushman Truckster	VGMT 25-01	n/a		00,204	19,949			19,949
Repace Unit 611VM Cushman Sprayer	VGMT 25-01 VGMT 25-02	n/a			38,862			38,862
	VGMT 25-02 VGMT 25-03				9,630			9,630
Repace Unit 612VM Cushman Hauler Pro 72	v Givi i 20-03	n/a			9,030			9,030

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Repace Unit 613VM Cushman Hauler Pro 72	VGMT 25-04	n/a			10,240			10,24
Replace Unit 619VM Toro Greensmaster GR-3150	VGMT 25-05	n/a			40,958			40,95
Replace Unit 620VM Toro Greensmaster GR-3150	VGMT 25-06	n/a			40,958			40,9
Replace Unit 623VM Toro Greensmaster GR-3150	VGMT 25-07	n/a			24,787			24,7
Replace Unit 625VM Toro Sand Pro Groomer	VGMT 25-08	n/a			23,566			23,5
Replace Unit 626VM Toro Groundsmaster 3500-D	VGMT 25-09	n/a			34,775			34,7
Replace Unit 644VM Lely Fertilizer Spreader	VGMT 25-11	n/a			5,364			5,3
Replace Unit 633VM Turfco Top Dresser	VGMT 25-12	n/a			13,560			13,5
Replace 2016 Toro Fariway Mower	VGMT 26-01	n/a			,	65,679		65,6
Replace 2016 Procore Aerator (643VM)	VGMT 26-02	n/a				35,596		35,5
Village Green - Irrigation Pump for back 9	VGMT 26-03	n/a				20,000		20,0
Replace 2016 Ford F-350 4WD Reg Cab (601VM)	VGMT 27-01	n/a					56,802	56,8
Replace Patio Furniture	VLG 23-02	n/a	10,000					10,0
Village Green - Dumpster Enclosure	VLG 23-03	n/a	15,000					15,0
Replace Yamaha Drive Gas Golfcarts	VLG 24-01	n/a	.0,000	72,000				72,0
Replace Yamaha Golf Carts YDRAL1	VLG 25-01	n/a		. 2,000	47,487			47,4
Replace Unit 657VP Cushman Beverage Cart	VLG 25-01	n/a			9,441			9,4
Replace Range Ball Picker (658VP)	VLG 23-02 VLG 27-01	n/a			5,771		16,802	-,- 16,8
	Golf Courses	 Total	620,078	631,651	459,088	356,230	247,619	2,314,6
			103,400	68,510		25,000		196,9
<b>Building Improvement Fund</b>						98,000	28,000	283,0
Capital Improvement Fund			82,000	42,000	33,000			
			82,000 434,678	42,000 521,141	426,088	233,230	219,619	
Capital Improvement Fund Vehicle Replacement Fund	olf Courses T	otal						1,834,7 <b>2,314,6</b>
Capital Improvement Fund Vehicle Replacement Fund G	olf Courses T	otal	434,678	521,141	426,088	233,230	219,619	1,834,7
Capital Improvement Fund Vehicle Replacement Fund Ga Information Technology			434,678 620,078	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,6</b>
Capital Improvement Fund Vehicle Replacement Fund Guine State Stat	IT 23-01	n/a	434,678 620,078 20,000	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0
Capital Improvement Fund Vehicle Replacement Fund Guide Contemporation Contemporation Information Technology KVM or Environmental Monitor Annual Firewall Replacements	IT 23-01 IT 23-02	n/a n/a	434,678 620,078 20,000 19,500	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5
Capital Improvement Fund Vehicle Replacement Fund Guine Constant C	IT 23-01 IT 23-02 IT 23-03	n/a	434,678 620,078 20,000 19,500 63,000	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0
Capital Improvement Fund Vehicle Replacement Fund Guine Constant C	IT 23-01 IT 23-02 IT 23-03 IT 23-04	n/a n/a	434,678 620,078 20,000 19,500	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5
Capital Improvement Fund Vehicle Replacement Fund Guint Comparison	IT 23-01 IT 23-02 IT 23-03	n/a n/a	434,678 620,078 20,000 19,500 63,000	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,0</b> 20,0 19,5 63,0
Capital Improvement Fund Vehicle Replacement Fund Guint Comparison	IT 23-01 IT 23-02 IT 23-03 IT 23-04	n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0
Capital Improvement Fund Vehicle Replacement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05	n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0
Capital Improvement Fund Vehicle Replacement Fund Guint Contemporation Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06	n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0
Capital Improvement Fund Vehicle Replacement Fund Guint Content Fund Canadian Content	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-07	n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0
Capital Improvement Fund Vehicle Replacement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-07 IT 24-01	n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0
Capital Improvement Fund Vehicle Replacement Fund Guide Comparison	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-07 IT 24-01 IT 24-02	n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0
Capital Improvement Fund Vehicle Replacement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-07 IT 24-01 IT 24-02 IT 24-03	n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 11,2
Capital Improvement Fund Vehicle Replacement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement Power Distribution Unit Replacements	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-07 IT 24-01 IT 24-02 IT 24-03 IT 24-04	n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200	426,088	233,230	219,619	1,834,7 <b>2,314,0</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 11,2 8,0
Capital Improvement Fund Vehicle Replacement Fund Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement Power Distribution Unit Replacements UPS Unit Replacements	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-06 IT 23-07 IT 24-01 IT 24-01 IT 24-02 IT 24-03 IT 24-04 IT 24-05	n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200 8,600	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 30,0 25,0 30,0 25,0 30,0 25,0 30,0 25,0 30,0 25,0 30,0 30,0 30,0 30,0 30,0 30,0 30,0 3
Capital Improvement Fund Vehicle Replacement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement Power Distribution Unit Replacements UPS Unit Replacements Annual Wireless Access Point Replacements	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-06 IT 23-07 IT 24-01 IT 24-02 IT 24-03 IT 24-04 IT 24-05 IT 24-06	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200 8,600 39,000	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 11,2 8,0 39,0 18,7
Capital Improvement Fund Vehicle Replacement Fund Guide Contemporation Contemporation Information Technology KVM or Environmental Monitor Annual Firewall Replacements	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-06 IT 23-07 IT 24-01 IT 24-02 IT 24-02 IT 24-03 IT 24-04 IT 24-05 IT 24-06 IT 24-07	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200 8,600 39,000 18,700	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 11,2 8,6 39,0 18,7 50,0
Capital Improvement Fund Vehicle Replacement Fund Capital Improvement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement Power Distribution Unit Replacements UPS Unit Replacements Annual Wireless Access Point Replacements Door Access System - Fire Station 1	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-06 IT 23-07 IT 24-01 IT 24-02 IT 24-02 IT 24-03 IT 24-04 IT 24-05 IT 24-06 IT 24-07 IT 24-08	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200 8,600 39,000 18,700 50,000	426,088	233,230	219,619	1,834, <b>2,314,</b> <b>2</b> 0,( 19,3 63,( 35,( 25,( 40,( 16,( 55,( 30,( 25,( 11,2, 8,( 39,( 18,2, 50,( 30,())))))))))))))))))))))))))))))))))))
Capital Improvement Fund Vehicle Replacement Fund Vehicle Replacement Fund Guite Replacement Fund Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement Power Distribution Unit Replacements UPS Unit Replacements Annual Wireless Access Point Replacements Door Access System - Fire Station 1 Door Access System - Fire Station 2 KVM or Environmental Monitor	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-06 IT 23-07 IT 24-01 IT 24-02 IT 24-02 IT 24-03 IT 24-04 IT 24-05 IT 24-06 IT 24-07 IT 24-08 IT 24-09 IT 24-10	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200 8,600 39,000 18,700 50,000 30,000 19,500	426,088	233,230	219,619	1,834, <b>2,314,</b> <b>2</b> 0,0 19,3 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 11,2 8,0 39,0 18,7 50,0 30,0 19,3 19,3 19,4 19,4 10,4 11,2 10,4
Capital Improvement Fund Vehicle Replacement Fund Vehicle Replacement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement Power Distribution Unit Replacements UPS Unit Replacements Annual Wireless Access Point Replacements Door Access System - Fire Station 1 Door Access System - Fire Station 2 KVM or Environmental Monitor Replace Meadows Clubhouse Fiber and Recabling	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-06 IT 23-07 IT 24-01 IT 24-02 IT 24-02 IT 24-02 IT 24-03 IT 24-04 IT 24-05 IT 24-06 IT 24-07 IT 24-08 IT 24-09 IT 24-10 IT 24-11	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200 8,600 39,000 18,700 50,000 30,000 19,500 36,000	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 11,2 8,6 39,0 18,7 50,0 30,0 19,5 30,0 19,5 30,0 19,5 30,0 19,5 30,0 19,5 30,0 19,5 30,0 19,5 30,0 19,5 30,0 19,5 30,0 19,5 30,0 19,5 30,0 10,5 30,0 10,5 30,0 10,5 30,0 10,5 30,0 10,5
Capital Improvement Fund Vehicle Replacement Fund Vehicle Replacement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement Power Distribution Unit Replacements UPS Unit Replacements Annual Wireless Access Point Replacements Door Access System - Fire Station 1 Door Access System - Fire Station 2 KVM or Environmental Monitor Replace Meadows Clubhouse Fiber and Recabling Data Backup Server	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-06 IT 23-07 IT 24-01 IT 24-01 IT 24-02 IT 24-03 IT 24-03 IT 24-04 IT 24-05 IT 24-06 IT 24-06 IT 24-07 IT 24-08 IT 24-09 IT 24-10 IT 24-11 IT 24-12	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200 8,600 39,000 18,700 50,000 30,000 19,500 36,000 35,000	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 11,2 8,6 39,0 18,7 50,0 30,0 19,5 30,0 19,5 50,0 30,0 19,5 50,0 30,0 19,5 50,0 30,0 19,5 50,0 30,0 10,5 50,0 30,0 10,5 50,0 30,0 10,5 50,0 10,5
Capital Improvement Fund Vehicle Replacement Fund Vehicle Replacement Fund Ga Information Technology KVM or Environmental Monitor Annual Firewall Replacements Annual Wireless Access Point Replacements Data Backup Server Laserfiche Server Door Access System and Security Cameras-Hjemkomst Video Storage Server Tenable Security Vulnerability Detection System Time and Attendance System Website Refresh KVMs Replacement Power Distribution Unit Replacements UPS Unit Replacements Annual Wireless Access Point Replacements Door Access System - Fire Station 1 Door Access System - Fire Station 2 KVM or Environmental Monitor Replace Meadows Clubhouse Fiber and Recabling	IT 23-01 IT 23-02 IT 23-03 IT 23-04 IT 23-05 IT 23-06 IT 23-06 IT 23-07 IT 24-01 IT 24-02 IT 24-02 IT 24-02 IT 24-03 IT 24-04 IT 24-05 IT 24-06 IT 24-07 IT 24-08 IT 24-09 IT 24-10 IT 24-11	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	434,678 620,078 20,000 19,500 63,000 35,000 25,000 40,000	521,141 631,651 55,000 30,000 25,000 11,200 8,600 39,000 18,700 50,000 30,000 19,500 36,000	426,088	233,230	219,619	1,834,7 <b>2,314,6</b> 20,0 19,5 63,0 35,0 25,0 40,0 16,0 55,0 30,0 25,0 11,2 8,6 39,0 18,7 50,0 30,0 19,5

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
File Server	IT 24-16	n/a		30,000				30,000
Directory Controller	IT 24-17	n/a		15,000				15,000
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
KVM - LEC	IT 25-03	n/a			7,500			7,500
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
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
Replace 2015 Chevrolet Express Van (107CR)	IT 27-01	n/a					28,562	28,562
Video Conferencing Equipment Replacement	IT 27-02	n/a					20,000	20,000
Power Distribution Unit Replacements	IT 27-03	n/a					5,500	5,500
Power Distribution Units	IT 27-04	n/a					5,500	5,500
Storage Improvement	IT Storage	3		150,000			0,000	150,000
Annual Switch Replacements	IT Switch	n/a	29,000	78,600	53,800	97,500	40,000	298,900
705 Internal Service Funding	IT-Transfer	n/a	100,000	50,000	50,000	50,000	50,000	300,000
-			347,500	921,600	179,900	216,100	149,562	1,814,662
momator	n Technology	10121	041,000	521,000	110,000	210,100	140,002	1,014,002
Capital Improvement Fund			140,000	240,000	50,000	50,000	50,000	530,000
Information Technology Fund			207,500	681,600	129,900	166,100	71,000	1,256,100
Vehicle Replacement Fund							28,562	28,562
Information	Technology T	Total	347,500	921,600	179,900	216,100	149,562	1,814,662
Mass Transit								
Shelter - Replace Annually	MT 00-01	n/a	80,042	34,490		72,000	37,000	223,532
Facility Improvements (1/3 Mhd Cost) (2022-2024)	MT 22-03	n/a	283,000	54,450		12,000	57,000	283,000
Para Replace Unit #7181	MT 22-03 MT 23-01	n/a	203,000 96,000					283,000
Replace Tool Cat	MT 23-01 MT 23-02		32,000					32,000
Replace 2012 AVA Technology (1/2 Share Mhd)	MT 23-02 MT 23-03	n/a	32,000					32,000
Technology - Replace 2010 Para Scheduling Software	MT 23-03 MT 23-04	n/a	25,000					25,000
		n/a	25,000	106 000				
Para Replaces Unit #7191	MT 24-01	n/a		106,000				106,000
Replace PEM at MTG Technology (100% Mhd)	MT 24-02	n/a		21,000	00.000			21,000
Senior Unit #5231 Replaces Unit #5191	MT 25-01	n/a			39,000			39,000
	MT 25-02	n/a			39,000			39,000
Senior Unit #5232 Replaces Unit #5192		,			39,000			39,000
Senior Unit #5233 Replaces Unit #5193	MT 25-03	n/a						
Senior Unit #5233 Replaces Unit #5193 TDP Consultant (5 year)	MT 25-03 MT 25-04	n/a			15,333			
Senior Unit #5233 Replaces Unit #5193 TDP Consultant (5 year) Facility Improvements (1/3 Mhd Cost) (2025-2026)	MT 25-03 MT 25-04 MT 25-05	n/a n/a				11,333		44,333
Senior Unit #5233 Replaces Unit #5193 TDP Consultant (5 year) Facility Improvements (1/3 Mhd Cost) (2025-2026) Fixed Route Expansion bus	MT 25-03 MT 25-04 MT 25-05 MT 26-01	n/a n/a n/a			15,333	609,000		44,333 609,000
Senior Unit #5233 Replaces Unit #5193 TDP Consultant (5 year) Facility Improvements (1/3 Mhd Cost) (2025-2026) Fixed Route Expansion bus Technology - replace cameras, radios, etc.	MT 25-03 MT 25-04 MT 25-05 MT 26-01 MT 26-02	n/a n/a n/a			15,333	609,000 70,000		15,333 44,333 609,000 70,000
Senior Unit #5233 Replaces Unit #5193 TDP Consultant (5 year) Facility Improvements (1/3 Mhd Cost) (2025-2026) Fixed Route Expansion bus Technology - replace cameras, radios, etc. Senior Unit #5261 Replaces Unit #5181	MT 25-03 MT 25-04 MT 25-05 MT 26-01 MT 26-02 MT 26-03	n/a n/a n/a n/a			15,333	609,000		44,333 609,000 70,000 40,000
Senior Unit #5233 Replaces Unit #5193 TDP Consultant (5 year) Facility Improvements (1/3 Mhd Cost) (2025-2026) Fixed Route Expansion bus Technology - replace cameras, radios, etc.	MT 25-03 MT 25-04 MT 25-05 MT 26-01 MT 26-02	n/a n/a n/a			15,333	609,000 70,000	627,270 115,000	44,333 609,000 70,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Para Replaces Unit #7222	MT 27-03	n/a					115,000	115,00
Mass Transit Reserve	MT RESV	n/a	-8,408	128,302	116,367	21,983	14,010	272,25
	Mass Transit	Total	807,634	289,792	281,700	824,316	908,280	3,111,722
Capital Improvement Fund			150,000	150,000	150,000	149,999	150,000	749,999
Federal Grant			657,634	129,192	120,000	674,317	758,280	2,339,423
State Grant				10,600	11,700			22,300
	Mass Transit T	otal	807,634	289,792	281,700	824,316	908,280	3,111,722
Municipal Airport								
Aeronautical Zoning Easements	MAIR 22-02	n/a	50,000	100,000				150.000
Automated Weather Observing System (AWOS)	MAIR 23-01	n/a	440,000	,				440,000
Commercial Taxilane	MAIR 23-02	n/a	353,300					353,300
Electrical Vault and Equipment	MAIR 23-04	n/a	200,000					200,000
Replace Airport lounge and office windows	MAIR 23-05	n/a	17,000					17,000
New Sign for Airport	MAIR 23-06	n/a	15,000					15,000
Replace Unit 160 Snowblower w/Arctic Kit	MAIR 24-01	n/a	10,000	105,237				105,237
Pavement Maint & Parking Lot Repairs/Expansion	MAIR 24-01 MAIR 24-02	n/a		166,666				166,666
Replace Unit 153 (1996 Landpride 15-ft Cut/Mow)	MAIR 24-02 MAIR 24-03	n/a		120,000				120,000
Snow Removal Loader Attachment	MAIR 24-03	n/a		120,000		529,966		529,966
Hangar Taxilane and Access Road	MAIR 20-01 MAIR 27-01	n/a				525,500	700,000	700,000
Airport Mtce HVAC -Pilots Lounge & Office	PWF 25-02	n/a			15,600		700,000	15,600
Airport Mice Exterior Lighting	PWF 25-02	n/a			38,123			38,123
	micipal Airport		1,075,300	491,903	53,723	529,966	700,000	2,850,892
		_	17.000		E0 700			70 703
Building Improvement Fund			17,000	100 222	53,723	06 400	GE 000	70,723
Capital Improvement Fund			175,650	108,333		26,483	65,000	375,466
FAA Federal Grant			618,000	450.000		477,000	600,000	1,695,000
Federal Grant				150,000				150,000
MnDOT			264,650	8,333		26,483	35,000	334,466
Vehicle Replacement Fund				225,237				225,237
Mun	icipal Airport T	otal	1,075,300	491,903	53,723	529,966	700,000	2,850,892
Parks and Recreation								
Hjemkomst Center- Replace employee double door	HHIC 23-02	n/a	6,000					6,000
Replace Unit 110 John Deere Mower	HHIC 24-01	n/a		8,990				8,990
Stain the Stave Church	HHIC 24-02	n/a		20,000				20,000
Color Changing Lights	HHIC 25-02	10			65,000			65,000
AV upgrades/Lighting indoor meeting rooms to LED	HHIC 26-02	n/a				100,000		100,000
NRC Facility Repairs - Exterior	NRC 23-01	10	60,000	60,000	60,000	30,000		210,000
Replace Unit 145 Ford Econoline E150	PARK 23-01	n/a		30,240				30,240
Splash Pads for Neighborhood Parks	PARK 24-02	n/a		240,000				240,000
	PARK 24-03	n/a		148,595				148,595
Replace Unit 448 Portable Stage	1 ANN 24-00							-
Replace Unit 448 Portable Stage	PARK 25-02	n/a			500,000			500,000
					500,000	30,929		500,000 30,929

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
The Meadows Park- Picinic Shelter Shade	PARK 27-01	n/a					50,000	50,000
Park Amenities	PMTC 00-01	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
Replace Unit 466PM Toro Pro 5000	PMTC 23-02	n/a	14,466					14,466
Replace Unit 451 Toro GM 4100-D Mower	PMTC 23-11	n/a	65,238					65,238
Replace Unit 290 1-Ton Pickup	PMTC 23-12	n/a	46,703					46,703
Pull Behind Fertilizer Spreader - Athletic Fields	PMTC 23-13	n/a	6,500					6,500
Special Event Trailer	PMTC 23-14	n/a	13,000					13,000
Replace Unit 252 Ford F250 3/4 ton 4x2 Crew Cab	PMTC 24-01	n/a		30,995				30,995
Replace Unit 263 Ford F350 1 ton	PMTC 24-02	n/a		32,847				32,847
Replace Unit 437PM Park Mower	PMTC 24-03	n/a		10,414				10,414
Replace Unit 458 John Deere Payloader	PMTC 24-04	n/a		125,541				125,541
Replace Unit 470 John Deere Tractor Loader	PMTC 24-05	n/a		29,843				29,843
Replace Unit 246 Ford F150 4x2	PMTC 24-06	n/a		18,637				18,637
Replace Unit 247 Ford F150 4x2	PMTC 24-07	n/a		19,062				19,062
Replace Unit 443 John Deere Turf Mower	PMTC 24-08	n/a		12,409				12,409
Replace Unit 457PM Toro Groundsmaster 4100-D	PMTC 24-09	n/a		82,000				82,000
Replace Unit 463PM Toro Z Master Mower	PMTC 25-02	n/a		,	10,550			10,550
Replace Unit 483PM Cushman Sprayer	PMTC 25-03	n/a			33,716			33,716
Replace 2011 John Deer Tx Gator 4x2 (244)	PMTC 26-01	n/a			00,110	10,500		10,500
Replace 2011 John Deer Tx Gator 4x2 (245)	PMTC 26-02	n/a				10,500		10,500
Replace 2015 GMC Sierra 1500 2WD Reg Cab (250PM)	PMTC 26-03	n/a				26,032		26,032
Replace 2016 4-wheel Utility Trailer (446PM)	PMTC 26-04	n/a				3,390		3,390
Replace 2009 John Deer Gator	PMTC 26-04	n/a				10,700		10,700
Replace 2011 Pj 14000lb 4 Wheel Trailer 488	PMTC 26-06	n/a				6,996		6,996
Replace Ballfield Groomer (#490PM)	PMTC 26-07	n/a				26,446		26,446
Replace Z-turn Mower (497PM)	PMTC 26-08	n/a				13,428		13,428
,	PMTC 26-09	10 10				40,000		40,000
Expand Parking Lot at Village Green Park Replace 2015 GMC Sierra 2500 4WD Reg Cab (254PM)	PMTC 20-09 PMTC 27-01					40,000	42 200	
Replace 2015 GMC Sierra 2500 2WD Reg Cab (254PM) Replace 2015 GMC Sierra 2500 2WD Reg Cab		n/a					43,329	43,329
1 0	PMTC 27-02	n/a					34,211	34,211
Replace 2015 Ford F-450 2WD Reg Cab (261PM)	PMTC 27-03	n/a					34,088	34,088
Replace 2015 GMC Sierra 1500 2WD Reg Cab (286PM)	PMTC 27-04	n/a					26,553	26,553
Replace Parks Mower - 10 1/2 ft	PMTC 27-05	n/a					75,753	75,753
Replace 2012 5th Wheel Trailer (474)	PMTC 27-06	n/a					7,812	7,812
Replace 2015 GMC Sierra 2500 2WD Reg Cab (841PM)	PMTC 27-07	n/a	~~~~~	~~~~~			30,692	30,692
Playground Replacement Fund	PWF 22-05	n/a	80,000	80,000	80,000	80,000	80,000	400,000
Picnic Shelter Fund	PWF 23-13	n/a	50,000	50,000	50,000	50,000	50,000	250,000
HHIC Fire Pumps	PWF 24-05	n/a		48,750				48,750
HHIC Replace EPDM Roof with TPO	PWF 24-19	n/a		214,500				214,500
HHIC Upgrade Fire Protection System	PWF 24-20	n/a		58,500				58,500
Village Green 6th- add lights to trail	PWF 25-08	n/a			65,000			65,000
Southside Reg Park-Field turf,bleachers, lighting	PWF 26-02	n/a				1,500,000		1,500,000
Stonemill-Add NRC & fire hydrant to flood rink	PWF 27-04	10					410,000	410,000
Southside Regional Park-add Large Picnic Shelter	PWF 27-08	n/a					600,000	600,000
Parks and	d Recreation	Total	591,907	1,571,323	1,114,266	2,688,921	1,692,438	7,658,855
<b>Building Improvement Fund</b>			60,000	323,250	60,000	130,000		573,250
Capital Improvement Fund			392,500	698,500	1,010,000	2,420,000	1,440,000	5,961,000
Vehicle Replacement Fund			139,407	549,573	44,266	138,921	252,438	1,124,605

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Parks an	nd Recreation T	otal	591,907	1,571,323	1,114,266	2,688,921	1,692,438	7,658,855
Police Department								
Bodyworn Cameras (50)	PD 22-01	n/a			100,000	100,000		200,000
Invest Analytical Software for Cell phone records	PD 23-01	n/a	6,000	2,040	2,040	2,040		12,120
Officer Active Shooter Plates/Vests	PD 23-02	n/a	13,500					13,500
FTO Frontline 360 Software/2 IPADS	PD 23-03	n/a	10,000					10,000
Replace Unit 43 GMC Sierra 1500 4WD Double Cab	PDAC 23-01	n/a	51,693					51,693
Replace Unit 40 GMC Sierra 1500 4WD Double Cab	PDAC 24-01	n/a		30,385				30,385
Replace Police Chief (46-21)	PDAD 27-01	n/a					36,753	36,753
Replace 2021 Dodge Durango	PDAD 27-02	n/a					36,216	36,216
Replace Unit 49 Ford Taurus SEL AWD	PDIN 23-01	n/a		36,145				36,145
Replace Unit 65 Ford Taurus SEL	PDIN 23-02	n/a		36,145				36,145
Replace Unit 57-17 Dodge Durango	PDIN 25-01	n/a			34,509			34,509
Replace Unit 14-17 Police Patrol 14-17	PDPA 23-01	n/a	38,998					38,998
Replace Unit 29-17 Police Patrol	PDPA 23-03	n/a	38,998					38,998
Replace Unit 15 Ford Interceptor Unmarked SUV	PDPA 23-05	n/a	38,998					38,998
Replace Unit 33-16 Ford Interceptor SUV	PDPA 23-08	n/a	38,998					38,998
Replace Unit 34-16 Ford Interceptor SUV	PDPA 23-09	n/a	38,998					38,998
Replace Unit 59 International Durastar 4300	PDPA 23-11	n/a	12,500					12,500
Replace Unit 23-17 Unmarked Partol Car	PDPA 24-01	n/a		34,521				34,521
Replace Unit 37-17 Police Patrol	PDPA 24-02	n/a		34,521				34,521
Replace Unit 31-18 Ford Interceptor SUV	PDPA 24-03	n/a		38,202				38,202
Replace Unit 32-18 Ford Interceptor SUV	PDPA 24-04	n/a		42,117				42,117
Replace Unit 38-18 Ford Interceptor SUV	PDPA 24-05	n/a		44,833				44,833
Replace Unit 18-19 Ford Interceptor SUV	PDPA 25-01	n/a			38,275			38,275
2011 Addco Portable Solar Led - 69	PDPA 26-01	n/a				26,192		26,192
Replace Mobile Computers	PDRW 23-01	2	145,449					145,449
Replace Mobile Video Recorders	PDRW 23-02	2	192,996					192,996
Replace Storage Array	PDRW 23-03	n/a	16,050					16,050
703 Internal Service Funding	PDRW 23-04	n/a	70,000	70,000	70,000	70,000	70,000	350,000
Replace Site Repeater	PDRW 25-01	n/a			47,882			47,882
2004 2-Wheel Utility Trailer (11)	PDYS 26-01	n/a				1,216		1,216
2014 Enclosed Trailer (67)	PDYS 26-02	n/a				7,410		7,410
Poli	ice Department	Total	713,178	368,909	292,706	206,858	142,969	1,724,620
Capital Improvement Fund			99,500	72,040	72,040	72,040	70,000	385,620
Radio/Weapon Fund			354,495		147,882	100,000		602,377
Vehicle Replacement Fund			259,183	296,869	72,784	34,818	72,969	736,623
Police	e Department T	otal	713,178	368,909	292,706	206,858	142,969	1,724,620
Public Works								
Heavy Truck & Equipment Hoist System	MTCE 22-02	n/a		50,000				50,000
Replace Unit 208 Forklift	MTCE 24-01	n/a		12,000				12,000
Replace Unit 209 Ford F150 1/2 ton Pickup	MTCE 24-02	n/a		23,133				23,133
			50 450	,				59,150
PWF HVAC - Shop Unit Heaters	PWF 23-04	n/a	59,150					<u>59 150</u>

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
PW Admin Floor Drains	PWF 23-08	n/a	75,000					75,000
PW Admin Garage Door Openers	PWF 23-10	n/a	10,000					10,000
PW Admin Office Fit Up (State Side)	PWF 23-11	n/a	50,000					50,000
Replace Maintenance Shop Windows	PWF 23-14	n/a	23,400					23,400
PWF Replace Roof - Original Building Portion	PWF 24-01	n/a		137,800				137,800
PW Admin West Side Parking Addition	PWF 24-13	n/a		200,000				200,000
PWF Replace Roof - 2 Additions	PWF 25-06	n/a			214,500			214,500
City Hall Replace Fire Alarm & Security	PWF 26-03	n/a				32,500		32,500
Replace Unit 433 Edco Pavement Grinder	SIGN 24-01	n/a		26,917				26,917
Replace 2011 Vanair Air Compressor (206)	SIGN 26-01	n/a				10,428		10,428
Replace 2016 Ford F-350 2WD Reg Cab (204SI)	SIGN 27-01	n/a					50,661	50,661
Pusher Blade for CAT 938M Front End Loader	SNOW 21-04	n/a	25,000					25,000
Replace Unit 414SS Mechanical Street Sweeper	STCL 24-01	n/a		310,985				310,985
Replace Unit 415SS Regen Air Street Sweeper	STCL 24-02	n/a		268,667				268,667
Replace Unit 205 GMC Sierra 3500 1 ton	STRT 23-01	n/a	46,703					46,703
Replace Unit 215 Ford F250 3/4 ton Pickup	STRT 23-02	n/a		45,172				45,172
Replace Unit 220 Intl Tandem Dump/Plow Truck	STRT 23-03	n/a	263,953					263,953
Replace Unit 406 John Deere Motor Grader	STRT 23-06	n/a	338,705					338,705
Replace Unit 404 Mechanical Street Sweeper	STRT 23-07	n/a	331,940					331,940
Replace Unit 201 Ford F350 1 ton Cab & Chassis	STRT 24-01	n/a		43,276				43,276
Replace Unit 233 Ford F550 4x2 Anti Icing	STRT 24-02	n/a		44,066				44,066
Replace Unit 401 Dura Patcher Pothole Patcher	STRT 24-03	n/a		76,877				76,877
Replace Unit 439 Asphalt Paver	STRT 24-04	n/a		26,917				26,917
Replace Unit 425 Sullair Portable Air Compressor	STRT 24-05	n/a		13,420				13,420
Replace Unit 228 Intl Tandem/Dump/Plow	STRT 24-06	n/a		240,000				240,000
Replace Unit 232 Superior Broom	STRT 25-01	n/a		,	60,725			60,725
Replace 2014 Felling Trailer	STRT 26-01	n/a			,-=-	34,254		34,254
Replace 2011 John Deer 644k Loader/Blader (430)	STRT 26-02	n/a				290,229		290,229
Replace 2012 24-in Ashpalt Planer	STRT 27-01	n/a				,	19,062	19,062
Replace 2012 Load Trail Tilt Bed 4 Whl (217)	STRT 27-02	n/a					7,367	7,367
Replace 2015 Ford F-450 Crew Cab (219ST)	STRT 27-02	n/a					54,914	54,914
Replace 2001 Caterpillar Moter Grader (407)	STRT 27-04	n/a					235,365	235,365
	Public Works		1,297,951	1,519,230	275,225	367,411	367,369	3,827,186
<b>Building Improvement Fund</b>			291,650	337,800	214,500	32,500		876,450
Capital Improvement Fund			25,000	50,000				75,000
Vehicle Replacement Fund			981,301	1,131,430	60,725	334,911	367,369	2,875,736
	Public Works To	otal	1,297,951	1,519,230	275,225	367,411	367,369	3,827,186
Right Of Way								
Replace Unit 842 Ford F250 3/4 ton 4x2 Crew Cab	ROW 24-01	n/a		30,734				30,734
Replace Unit 855 Toro GM 4100-D Mower	ROW 24-02	n/a		63,598				63,598
Replace Unit 856 Toro GM 4100-D Mower	ROW 24-03	n/a		62,636				62,636
Replace Unit 825 Channel Utility Trailer	ROW 24-04	n/a		2,345				2,345
Replace Unit 879 Gator XUV	ROW 24-05	n/a		14,551				14,551
								1,623
Replace Unit 876 PJ 2 Wheel Trailer	ROW 24-06	n/a		1,023				1.02.3
	ROW 24-06 ROW 25-01	n/a n/a		1,623	10,550			10,550

Wednesday, December 14, 2022

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Replace Unit 843 Ford F150 4x2 Reg Cab	ROW 25-03	n/a			23,950			23,950
Replace Unit 854RM Ventrac Slope Mower	ROW 25-04	n/a			42,656			42,656
Replace Unit 881 2 Wheel Trailer	ROW 25-05	n/a			2,132			2,132
Replace Ventrac Slope Mower (821RM)	ROW 26-01	n/a				39,117		39,117
Replace 2015 GMC Sierra 2500 2WD Crew Cab (844)	ROW 26-02	n/a				50,288		50,288
Replace 2015 GMC Sierra 1500 2WD Reg Cab (840RM	) ROW 27-01	n/a					26,032	26,032
Replace 2012 Load Trail 5th Whl Trailer (877)	ROW 27-02	n/a					7,812	7,812
ŀ	Right Of Way	Total		175,487	90,178	89,405	33,844	388,914
Vehicle Replacement Fund				175,487	90,178	89,405	33,844	388,914
Ri	ght Of Way T	otal		175,487	90,178	89,405	33,844	388,914
Sanitation								
Replace Unit 1101 Scarab Compost Machine	COMP 24-01	n/a		147,927				147,927
Replace 2011 Wildcat self Contained (1107)	COMP 24-01 COMP 27-01	n/a		171,321			158,854	147,927
	SANI 23-04		300,120				130,034	300,120
Replace Unit 333SA Single Arm Auto Garbage Truck Remodel Hazardous Waste Building	SANI 23-04 SANI 23-10	n/a	50,000					50,000
·	SANI 23-10 SANI 24-01	n/a	50,000	105 007				
Replace Unit 313 John Deere Payloader		n/a		165,867				165,867
Replace Unit 250 GMC Sierra 1500	SANI 24-02	n/a		27,456				27,456
Replace Unit 335SA Single Arm Autoload Garbage Trk	SANI 24-03	n/a		286,868	400 007			286,868
Replace Unit 304SA Commercial Rear Loader	SANI 25-01	n/a			196,687			196,687
Replace Unit 308SA Commercial Rear Loader	SANI 25-02	n/a			196,687	200 400		196,687
Replace Recycling Autoloader -Single Arm (360RC)	SANI 26-01	n/a				302,199		302,199
Replace Recycling Autoloader - Dual Arm (361RC)	SANI 26-02	n/a				365,821		365,821
Replace 2011 Caterpillar Skid Steer (371)	SANI 26-03	n/a				55,749		55,749
Replace Commercial Rear Loader (304SA)	SANI 26-04	n/a				196,687		196,687
Replace 2015 Galbreath Hook Rol-off Truck (318SA)	SANI 26-05	n/a				0		0
Replace Recycling Rear Loader (362RC)	SANI 27-01	n/a					260,232	260,232
Repalce Single-Arm Automated Garbage (332SA)	SANI 27-02	n/a					267,924	267,924
	Sanitation	Total	350,120	628,118	393,374	920,456	687,010	2,979,078
Building Improvement Fund			50,000					50,000
Vehicle Replacement Fund			300,120	628,118	393,374	920,456	687,010	2,929,078
	Sanitation T	otal	350,120	628,118	393,374	920,456	687,010	2,979,078
Stormwater								
Flood Mitigation Improvments Local Cost	STWT 22-01	n/a	125,000	150,000	150,000	150,000	150,000	725,000
Replace Unit 505 Ford F250 3/4 ton 4x4	STWT 23-01	n/a	46,687					46,687
Storm Lift #13 Rehabilitation	STWT 24-01	n/a		475,766				475,766
Replace Unit 530 Loadtrail Trailer	STWT 24-02	n/a		12,970				12,970
Replace Unit 529 Bobcat Compact Trackload	STWT 25-01	n/a			58,572			58,572
Storm Lift #12 Rehabilitation	STWT 25-02	n/a			344,861			344,861
	Stormwater	Total	171,687	638,736	553,433	150,000	150,000	1,663,856
Storm Sewer Fund			125,000	625,766	494,861	150,000	150,000	1,545,627
Vehicle Replacement Fund			46,687	12,970	58,572			118,229
· chicie hepiucement I unu				,0,0	50,012			

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
	Stormwater T	otal	171,687	638,736	553,433	150,000	150,000	1,663,856
Wastewater								
Sanitary Lift Station #32, 3 & 36 Rehab	WWT 23-01	n/a	1,211,250					1,211,250
Replace Unit 580 Generator w/Trailer	WWT 23-02	n/a		31,770				31,770
Replace Unit 581 MTQ Power Generator	WWT 23-03	n/a		31,771				31,771
Replace Unit 582 MTQ Power Generator w/Trailer	WWT 23-04	n/a		31,770				31,770
Replace Unit 590 Katolight Generator	WWT 23-05	n/a		65,163				65,163
Replace Unit 591 Katolight Generator	WWT 23-06	n/a		65,163				65,163
Roof Rehab (Multi-year Project)	WWT 23-07	n/a	200,000					200,000
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		367,409				367,409
Sanitary Lift Station #10 & #23 Rehab	WWT 25-01	n/a			863,750			863,750
Replace Unit 503 John Deere Tractor/Wagon	WWT 25-02	n/a			251,713			251,713
Replace Unit 517 Case IH Maxxum Loader	WWT 25-03	n/a			85,586			85,586
Replace Sanitary Lift Station #2, 6 & 15 Rehab	WWT 26-01	n/a				678,000		678,000
Replace Wastewater Utility Truck (506WT)	WWT 26-02	n/a				220,923		220,923
Replace 2015 GMC Sierra 1500 4WD Crew Cab	WWT 26-03	n/a				35,198		35,198
Replace 2011 John Deere 7130 Cab Tractor (519)	WWT 26-04	n/a				119,188		119,188
Sanitary Lift Station #7 Rehab	WWT 27-01	n/a					975,600	975,600
	Wastewater	Total	1,411,250	1,668,046	1,201,049	1,053,309	975,600	6,309,254
Vehicle Replacement Fund				593,046	337,299	375,309		1,305,654
Wastewater Fund			1,411,250	1,075,000	863,750	678,000	975,600	5,003,600
	Wastewater T	Fotal	1,411,250	1,668,046	1,201,049	1,053,309	975,600	6,309,254
	Grand		19,469,745	25,272,313	18,294,393	21,079,278	15,488,485	99,604,214

### **2023 PROJECT DETAIL BY DEPARTMENT**

Capital Improvement	t Plan			Data in Yea	r 2023	Department	Administration
City of Moorhead, M	linnesota					Contact	Facilities and Fleet Manage
Project # FACL 23-01							Unassigned
Project Name Facilities Ass	essment					Useful Life	UNASSIONED
	00000000000000					Priority	UNASSIGNED
						PTIOTity	n/a
Description					Total I	Project Cost:	\$125,000
Facilities assessment for next five	e year CIP plaı	n.					
Justification							
11011109100	1						
Justification							
Justification							
Justification							
Justification							
		2023	2024	2025	2026	2027	Total
Expenditures Planning/Design		2023 125,000	2024	2025	2026	2027	<u>Total</u> 125,000
Expenditures	Total		2024	2025	2026	2027	
Expenditures Planning/Design		125,000 <b>125,000</b>					125,000 <b>125,000</b>
Expenditures Planning/Design Funding Sources	s	125,000 <b>125,000</b> 2023	2024	2025	2026	2027	125,000 125,000 Total
Expenditures Planning/Design	s ent Fund	125,000 <b>125,000</b>					125,000 <b>125,000</b>
Expenditures Planning/Design Funding Sources	s	125,000 <b>125,000</b> 2023 125,000					125,000 125,000 Total 125,000
Expenditures Planning/Design Funding Sources	s ent Fund	125,000 <b>125,000</b> 2023 125,000					125,000 125,000 Total 125,000
Expenditures Planning/Design Funding Sources Building Improveme	s ent Fund	125,000 <b>125,000</b> 2023 125,000					125,000 125,000 Total 125,000
Expenditures Planning/Design Funding Sources Building Improveme	s ent Fund	125,000 <b>125,000</b> 2023 125,000					125,000 125,000 Total 125,000

Capital	Improvement Plan			Data in Yea	r 2023	Department	Administration
City of	Moorhead, Minnes	ota				Contact	Facilities and Fleet Manager
Project #	PW 00-01					Туре	Unassigned
	<sup>ne</sup> F, F & E					Useful Life	
	1,1 & L					Category	
						Priority	n/a
Descriptio	on				Total	l Project Cost:	\$705,000
F, F & E							
Justificati	on						
\$80,000 for	gift shop carpet (Holly)						
Prior	Expenditures	2023	2024	2025	2026	2027	Total
250,000	Furniture/Fixtures/Equipment	205,000	125,000	125,000			455,000
Total	То	tal 205,000	125,000	125,000			455,000
Prior	Funding Sources	2023	2024	2025	2026	2027	Total
250,000	Capital Improvement Fund	205,000	125,000	125,000			455,000
Total	То	tal 205,000	125,000	125,000			455,000
Budget Im	npact/Other						

Capital Improvement Plan	Data in Year 2023	Department	Community Development
City of Moorhead, Minnesota		Contact	Planning & Zoning
Project # CD 23-01		Туре	Improvement
Project Name River Corridor Projects		Useful Life Categor y	Infrastructure
		Priority	n/a
Description	Total	Project Cost:	\$300,000

Funds to implement projects along the Red River Corridor, including but not limited to trails, art installations, signage and interpretation, native plantings, safety and lighting, park amenities, furniture, placemaking, and other amenities and maintenance efforts along corridor. Funds are also utilized as grant match for River Corridor projects and initiatives. Additional information is available within the 2014 River Corridor Plan and at www.cityofmoorhead.com/river

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	ustification

Prior	Expenditures	2023	2024	2025	2026	2027	Total
50,000	Construction/Improvements	50,000 <b>50.000</b>	50,000 <b>50,000</b>	50,000 <b>50.000</b>	50,000 <b>50.000</b>	50,000 <b>50.000</b>	250,000 <b>250.000</b>
Total	Total	50,000	50,000	50,000	50,000	50,000	230,000
Prior	Funding Sources	2023	2024	2025	2026	2027	Total
50,000	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

Budget Impact/Other			

Capital	Improvement P	lan			Data in Year	r 2023	Department	Engineering	
City of	Moorhead, Min	nesota					Contact	Engineering	
Project # Project Nan	CONCRETE <sup>ne</sup> Miscellaneous C	oncrete	Improvem	ents			Useful Life	Improvement	
							Priority	n/a	
Descriptio	on					Total	Project Cost:	\$630,000	
Justificati	on								
Prior	Fypenditures		2023	2024	2025	2026	2027	Total	
Prior 480,000	Expenditures Construction/Improvem	ents	2023 30,000	2024 30,000	2025 30,000	2026 30,000	2027 30,000	<u>Total</u> 150,000	
480,000		ents Total							
480,000 Γotal			30,000	30,000	30,000	30,000	30,000	150,000	
480,000 Γotal	Construction/Improvem Funding Sources Bond Proceeds		30,000 30,000 2023 15,000	30,000 30,000 2024 15,000	30,000 30,000 2025 15,000	30,000 30,000 2026 15,000	30,000 30,000 2027 15,000	150,000 150,000 Total 75,000	
480,000 Fotal Prior 480,000	Construction/Improvem	Total	30,000 30,000 2023 15,000 15,000	30,000 30,000 2024 15,000 15,000	30,000 30,000 2025 15,000 15,000	30,000 30,000 2026 15,000 15,000	30,000 30,000 2027 15,000 15,000	150,000 150,000 Total 75,000 75,000	
480,000 Fotal Prior 480,000	Construction/Improvem Funding Sources Bond Proceeds		30,000 30,000 2023 15,000	30,000 30,000 2024 15,000	30,000 30,000 2025 15,000	30,000 30,000 2026 15,000	30,000 30,000 2027 15,000	150,000 150,000 Total 75,000	
Fotal Prior 480,000 Fotal	Construction/Improvem Funding Sources Bond Proceeds	Total	30,000 30,000 2023 15,000 15,000	30,000 30,000 2024 15,000 15,000	30,000 30,000 2025 15,000 15,000	30,000 30,000 2026 15,000 15,000	30,000 30,000 2027 15,000 15,000	150,000 150,000 Total 75,000 75,000	
480,000 Fotal Prior 480,000 Fotal	Construction/Improvem Funding Sources Bond Proceeds Special Assessments	Total	30,000 30,000 2023 15,000 15,000	30,000 30,000 2024 15,000 15,000	30,000 30,000 2025 15,000 15,000	30,000 30,000 2026 15,000 15,000	30,000 30,000 2027 15,000 15,000	150,000 150,000 Total 75,000 75,000	
480,000 Fotal Prior 480,000 Fotal	Construction/Improvem Funding Sources Bond Proceeds Special Assessments	Total	30,000 30,000 2023 15,000 15,000	30,000 30,000 2024 15,000 15,000	30,000 30,000 2025 15,000 15,000	30,000 30,000 2026 15,000 15,000	30,000 30,000 2027 15,000 15,000	150,000 150,000 Total 75,000 75,000	

Capital Improvement Plan	Data in Year 2023	Department	Engineering
City of Moorhead, Minnesota		Contact	Engineering
Project # ENG 22-A2-02			Improvement
Project Name 11th St S Reconstruction		Useful Life Category	Infrastructure
		Priority	n/a
Description	Tota	l Project Cost:	\$1,510,000

#### 11th Street

The proposed project will include the reconstruction of the 11th St S pavement section from 2nd to 6th Ave S which will provide a new base and concrete surface. In addition to street improvements, underground utility, ADA sidewalk, and bicycle improvements will be part of this project. 11th St S is functionally classified as a Minor Arterial roadway.

Justification			

Expenditures	2023	2024	2025	2026	2027	Total
Construction/Improvements	1,510,000					1,510,000
Total	1,510,000					1,510,000
Funding Sources	2023	2024	2025	2026	2027	Total
Bond Proceeds	836,000					836,000
Moorhead Public Services	266,000					266,000
Special Assessments	408,000					408,000
Total	1,510,000					1,510,000

Budget Impact/Other	]	

Capital Improvement Plan	Data in Year 2023 De	partment	Engineering
City of Moorhead, Minnesota		Contact	Engineering
Project # ENG 22-A2-04	U	Type seful Life	Improvement
Project Name Elm St and River Dr S Area Rehabilitation		Category	Infrastructure
		Priority	n/a
Description	Total Proj	ect Cost:	\$3,860,000
The proposed project will include a road rehabilitation of 8th and 9th Ave S from 6th to 12th Ave S, River Dr S from 9th to 12th Ave S, and 1st St S fro	,		,

utility, and ADA sidewalk improvements. All streets are functionally classified as Local roadways.

#### Justification

All streets in this project area were initially constructed in 1956 as a bituminous roadway. With the exception of sealcoats (non-structural maintenance) in 2000 and 2010, and some extensive patching in 2009 to repair damage from flood fighting efforts, no other structural or non-structural maintenance projects have occurred since original construction. A pavement condition index (PCI) assessment of the project area was completed in 2020 as part of an overall evaluation of all paved City streets. The estimated PCI of the project area ranges from 27 to 76 with a weighted average of 58. The City generally targets streets with a PCI between 60-75 for a mill & overlay, and streets with a PCI of 30 or below for a rehab or reconstruction. This has shown to be the most cost effective method of maintaining the streets throughout the City network. Other factors in addition to the PCI can influence a streets eligibility for improvements, such as scheduled watermain, gas, or other utility replacements. Moorhead Public Service will be replacing watermain in the project area in 2022. The City street improvement project will follow the watermain replacement work to provide a new road surface after the utility work is completed. All streets in the project area are required to be rehabbed (or reconstructed if the curb is in poor condition) due to the existing pavement being 'Gravel & Oil', as these type of streets cannot be mill & overlaid.

Expenditures		2023	2024	2025	2026	2027	Total
Construction/Improvements		3,860,000					3,860,000
	Total	3,860,000					3,860,000
Funding Sources		2023	2024	2025	2026	2027	Total
Bond Proceeds		2,881,000					2,881,000
Special Assessments		729,000					729,000
Storm Sewer Fund		250,000					250,000
	Total	3,860,000					3,860,000

#### Budget Impact/Other

It is proposed to finance the project through the PIR fund and to reimburse the PIR fund by issuing a General Obligation Bond backed by the use of Special Assessments against the benefiting properties in accordance with the City's Special Assessment Policy. Since all streets are Local streets, the assessments will be levied on a front footage basis.

Capital Improvement P	'lan			Data in Yea	ar 2023	Department	Engineering
City of Moorhead, Min	inesota						Engineering
Project # ENG 23-A2-01							Improvement
Project Name 14th Ave S & 19	→ 1/2 St S	Area Mill	& Overlay	/		Useful Life	
·	1/2 ~	/ ii vu	<u>a o , a</u> ,			Category Priority	
Description Crystal Creek - The proposed projec Oth St S. This project will include					h Ave S to 16	Il Project Cost:	\$300,000 14th Ave S from 19th St
Justification							
Expenditures Construction/Improvem	- anto	2023 300,000	2024	2025	2026	2027	Total 300,000
	Total	300,000 300,000					300,000 300,000
Funding Sources		2023	2024	2025	2026	2027	Total
Bond Proceeds		186,000					186,000
Special Assessments		114,000					114,000
	Total	300,000					300,000
Budget Impact/Other	-						
Budget Impact/Other							

Capital Improvement P	lan			Data in Yea	ur 2023	Department	Engineering
City of Moorhead, Min	nesota					•	Engineering
Project # ENG 23-A2-03						Туре	Improvement
5	1 1041	6 04 0 MC:11	<sup>0</sup> O1			Useful Life	
Project Name 14th, 16th, 17th	and 18th	n St S Mill	& Overlay			Category	Infrastructure
						Priority	n/a
Description	7				Tota	l Project Cost:	\$820,000
roadways except for 14th St S which							
Expenditures		2023	2024	2025	2026	2027	Total
Construction/Improvem	ents	820,000	-			-	820,000
	Total	820,000					820,000
Funding Sources		2023	2024	2025	2026	2027	Total
Bond Proceeds		564,000					564,000
Special Assessments		256,000					256,000
	Total	820,000					820,000
Budget Impact/Other	٦						
Dudget impuet, other							

pital Improvement P					ar 2023	Department	Engineering
ty of Moorhead, Min	nesota					-	Engineering
ject # ENG 23-A2-04						Туре	Improvement
ject Name 2nd Ave N & 2nd	d Avo S	Dohoh/Dog	on			Useful Life	
2110 AVE IN & 211	u Ave S	Kellau/Ket	.011				Infrastructure
						Priority	n/a
scription					Total	Project Cost:	\$3,200,000
Ave N & 2nd Ave S Rehab/Reco	on						
	_						
tification							
tification							
tification							
tification							
tification							
tification							
		2022	2024	2025	2026	2027	Total
Expenditures	lents	2023	2024	2025	2026	2027	Total 3 200 000
		3,200,000	2024	2025	2026	2027	3,200,000
Expenditures	ents Total		2024	2025	2026	2027	
Expenditures		3,200,000	2024	2025	2026	2027	3,200,000
Expenditures Construction/Improvem		3,200,000 <b>3,200,000</b>					3,200,000 <b>3,200,000</b>
Expenditures Construction/Improvem Funding Sources		3,200,000 3,200,000 2023					3,200,000 3,200,000 Total
Expenditures Construction/Improvem Funding Sources Bond Proceeds		3,200,000 3,200,000 2023 852,000					3,200,000 3,200,000 Total 852,000 2,000,000
Expenditures Construction/Improvem Funding Sources Bond Proceeds MnDOT	Total	3,200,000 3,200,000 2023 852,000 2,000,000 348,000					3,200,000 3,200,000 Total 852,000 2,000,000 348,000
Expenditures Construction/Improvem Funding Sources Bond Proceeds MnDOT		3,200,000 3,200,000 2023 852,000 2,000,000					3,200,000 3,200,000 Total 852,000 2,000,000
Expenditures Construction/Improvem Funding Sources Bond Proceeds MnDOT	Total	3,200,000 3,200,000 2023 852,000 2,000,000 348,000					3,200,000 3,200,000 Total 852,000 2,000,000 348,000

Capital Improvement Pla	Data in Year	2023 Department	Engineering
City of Moorhead, Minne	esota	Contact	Engineering
Project #ENG 23-A2-07Project Name6th St S and 18th	& 20th Ave S Area Rehabilitation	Type Useful Life Category Priority	Improvement Infrastructure n/a
	proposed project will include a rehabilitation of 6th St S. This project will include street and utility improve		S, 20th Ave S from 4th to 6th
Justification			

Expenditures		2023	2024	2025	2026	2027	Total
Construction/Improvem	ents	1,680,000					1,680,000
	Total	1,680,000					1,680,000
Funding Sources		2023	2024	2025	2026	2027	Total
Bond Proceeds		1,335,000					1,335,000
Special Assessments		345,000					345,000
	Total	1,680,000					1,680,000

_			
Budget Impact/Other			

Capital Improvement Plan	Data in Year 2023	Department	Engineering
City of Moorhead, Minnes	ota	Contact	Engineering
Project # ENG 23-A2-08		Туре	Improvement
Project Name Hampton Place 3rd	Final Wearing Course Overlays	Useful Life Category	Infrastructure
		Priority	n/a
Description	Tota	al Project Cost:	\$140,000
	final bituminous overlay in new subdivisions per the Develop e 3rd Addition. All streets are functionally classified as Local rs in the areas near these overlay projects.		

Expenditures		2023	2024	2025	2026	2027	Total
Construction/Improvem	nents	140,000					140,00
	Total	140,000					140,00
Funding Sources		2023	2024	2025	2026	2027	Total
Special Assessments		140,000					140,000
	Total	140,000					140,000

Budget Impact/Other

Justification

Replace Unit 5 (2013) Dodge Ram 1/2 Ton Pickup	Capital	Improvement P	lan			Data in Year	2023	Department	Engineering
Project #       ENGR 25-01       Useful Life       10 years         Project Name       Replace Unit 5 Dodge Ram 1/2 Ton Pickup       Vehicles         Priority       n/a         Description       Total Project Cost:       \$\$1,693         Replace Unit 5 (2013) Dodge Ram 1/2 Ton Pickup       rotal Project Cost:       \$\$1,693         Justification       Justification       Image: Cost of the second	City of 2	Moorhead, Min	nesota					Contact	Public Works Director
Expenditures         2023         2024         2025         2026         2027         Total Total           Vehicles         51,693         51,693         51,693           Funding Sources         2023         2024         2025         2026         2027         Total 51,693           Funding Sources         2023         2024         2025         2026         2027         Total 51,693           Total         51,693         51,693         51,693         51,693           Total         51,693         51,693         51,693           Total         51,693         51,693         51,693           Total         51,693         51,693         51,693           Total         51,693         51,693         51,693				1/2 5	D: 1				
Description         Total Project Cost:         \$\$1,693           Replace Unit 5 (2013) Dodge Ram 1/2 Ton Pickup Crew Cab	Project Mail	Replace Unit 5 I	Jodge Ra	am $1/2$ Ton	Pickup			Category	Vehicles
Replace Unit 5 (2013) Dodge Ram 1/2 Ton Pickup         Justification								Priority	n/a
Replace Unit 5 (2013) Dodge Ram 1/2 Ton Pickup Crew Cab         Justification	Descriptio	n					Total	Project Cost:	\$51,693
Expenditures         2023         2024         2025         2026         2027         Total           Vehicles         51,693		t 5 (2013) Dodge Ram 1	/2 Ton Pic	kup					
Vehicles         51,693         51,693           Total         51,693         51,693           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         51,693         51,693         51,693         51,693           Total         51,693         51,693         51,693         51,693         51,693	Justificatio	on							
Vehicles         51,693         51,693           Total         51,693         51,693           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         51,693         51,693         51,693         51,693           Total         51,693         51,693         51,693         51,693									
Total         51,693         51,693           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         51,693         51,693         51,693         51,693           Total         51,693         51,693         51,693         51,693					2024	2025	2026	2027	
Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         51,693		Vehicles							
Vehicle Replacement Fund         51,693         51,693           Total         51,693         51,693			Total	51,693					51,693
Vehicle Replacement Fund         51,693         51,693           Total         51,693         51,693		Funding Sources		2023	2024	2025	2026	2027	Total
									54.000
Budget Impact/Other			und	51,693					51,693
	Budget Im	Vehicle Replacement F							
	Budget Im	Vehicle Replacement F							

City of Moorhead, Minnesota       Contact       Engineering         Project #       ENGR 23-02       Type       Equipment         Useful Life       5 years       Category       Equipment         Description       Total Project Cost:       \$27.000         Replace R10 GPS Head with R12GPS Head with new Trimble R12i Model 60 GPS Head and accessories that include dual battery charger, power cord, rechargeable battery and Rover Rod.       \$4,500 Trade-in value of current Trimble R10 GPS deducted the total cost of R12i Model 60 and accessories.         Justification	Capital	Improvement P	lan			Data in Yea	ar 2023	Department	Engineering	
Project #       ENGR 23-02         Project Name       R12 GPS Head         Useful Life 5 years Category Equipment Priority n/a         Description         Total Project Cost: \$27,000         Replace R10 GPS Head with R12GPS Head with new Trimble R12i Model 60 GPS Head and accessories that include dual battery charger, power cord, rechargeable battery and Rover Rod.         \$4,500 Trade-in value of current Trimble R10 GPS deducted the total cost of R12i Model 60 and accessories.         Justification         Total         Expenditures       2023       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Capital Improvement Fund       27,000       27,000       27,000       27,000       27,000         Total       27,000       27,000       27,000       27,000       27,000       27,000	City of	Moorhead, Min	nesota					Contact	Engineering	
Project Name       R12 GPS Head       Useful Life       5 years         Category       Equipment         Priority       n'a         Priority in a           Description       Total Project Cost:       \$27,000         Replace R10 GPS Head with R12GPS Head with new Trimble R12i Model 60 GPS Head and accessories that include dual battery charger, power cord, rechargeable battery and Rover Rod.           \$4,500 Trade-in value of current Trimble R10 GPS deducted the total cost of R12i Model 60 and accessories.        Instification              Justification              Expenditures         2023       2024       2025       2026       2027              Total         27,000         27,000               2023       2024       2025       2026       2027                 27,000         27,000               2023       2024       2025       2026       2027               2023       2024       2025       2026       2027                 27,000         27,000 <td>Project #</td> <td>ENGR 23-02</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Туре</td> <td>Equipment</td> <td></td>	Project #	ENGR 23-02						Туре	Equipment	
Expenditures       2023       2024       2025       2026       2027       Total Funding Sources         Expendit ures       2023       2024       2025       2026       2027       Total Z7,000         Funding Sources       2023       2024       2025       2026       2027       Total Z7,000         Funding Sources       2023       2024       2025       2026       2027       Total Z7,000         Total       27,000       27,000       27,000       27,000       27,000         Total       27,000       27,000       27,000       27,000       27,000	-							Useful Life	5 years	
Description       Total Project Cost: \$27,000         Replace R10 GPS Head with R12GPS Head with new Trimble R12i Model 60 GPS Head and accessories that include dual battery charger, power ord, rechargeable battery and Rover Rod.       \$4,500 Trade-in value of current Trimble R10 GPS deducted the total cost of R12i Model 60 and accessories.         Justification	Troject Nali	K12 GPS Head						Category	Equipment	
Replace R10 GPS Head with R12GPS Head with new Trimble R12i Model 60 GPS Head and accessories that include dual battery charger, power cord, rechargeable battery and Rover Rod.         \$4,500 Trade-in value of current Trimble R10 GPS deducted the total cost of R12i Model 60 and accessories.         Justification <ul> <li>Expenditures</li> <li>2023</li> <li>2024</li> <li>2025</li> <li>2026</li> <li>2027</li> <li>Total</li> <li>27,000</li> <li>Funding Sources</li> <li>2023</li> <li>2024</li> <li>2025</li> <li>2026</li> <li>2027</li> <li>Total</li> <li>27,000</li> <li>Total</li> <li>27,000</li> <li>27,000</li> <li>27,000</li> </ul>								Priority	n/a	
cord, rechargeable battery and Rover Rod. \$4,500 Trade-in value of current Trimble R10 GPS deducted the total cost of R12i Model 60 and accessories. Justification Expenditures 2023 2024 2025 2026 2027 Total Furniture/Fixtures/Equipment 27,000 27,000 Total 27,000 27,000 Funding Sources 2023 2024 2025 2026 2027 Total Capital Improvement Fund 27,000 27,000 Total 27,000 27,000	Descriptio	n					Tota	l Project Cost:	\$27,000	
Expenditures       2023       2024       2025       2026       2027       Total         Furniture/Fixtures/Equipment       27,000       27,000       27,000       27,000         Total       27,000       27,000       27,000       27,000         Funding Sources       2023       2024       2025       2026       2027       Total         Capital Improvement Fund       27,000       27,000       27,000       27,000	cord, rechar	geable battery and Rover	Rod.						dual battery charger, pov	vei
Furniture/Fixtures/Equipment       27,000       27,000         Total       27,000       27,000         Funding Sources       2023       2024       2025       2026       2027       Total         Capital Improvement Fund       27,000       27,000       27,000       27,000         Total       27,000       27,000       27,000	Justificatio	Dn								
Furniture/Fixtures/Equipment       27,000       27,000         Total       27,000       27,000         Funding Sources       2023       2024       2025       2026       2027       Total         Capital Improvement Fund       27,000       27,000       27,000       27,000         Total       27,000       27,000       27,000										
Total         27,000         27,000           Funding Sources         2023         2024         2025         2026         2027         Total           Capital Improvement Fund         27,000         27,000         27,000         27,000		Expenditures		2023	2024	2025	2026	2027	Total	
Funding Sources       2023       2024       2025       2026       2027       Total         Capital Improvement Fund       27,000       27,000       27,000       27,000         Total       27,000       27,000       27,000       27,000		Furniture/Fixtures/Equip	oment	27,000					27,000	
Capital Improvement Fund         27,000         27,000           Total         27,000         27,000			Total	27,000					27,000	
Total 27,000 27,000		Funding Sources		2023	2024	2025	2026	2027	Total	
		Capital Improvement Fu	und	27,000					27,000	
Budget Impact/Other			Total	27,000					27,000	
	Budget Im	pact/Other	7							

Capital Improvement Pla	n		Data in Yea	ar 2025	Department	Fire Department
City of Moorhead, Minne	esota				-	Fire Chief
Project # FIRE 23-01					Туре	Equipment
•					Useful Life	5 years
Project Name SCBA Compresson	r				Category	Equipment
					Priority	n/a
Description	l			Total	Project Cost:	\$60,000
SCBA Compressor						
Justification						
Justification						
Justification	2023	2024	2025	2026	2027	Total
		2024	2025	2026	2027	<u>Total</u> 60,000
Expenditures Furniture/Fixtures/Equipm		2024	2025	2026	2027	
Expenditures Furniture/Fixtures/Equipm	ent 60,000 Total 60,000					60,000 <b>60,000</b>
Expenditures Furniture/Fixtures/Equipm Funding Sources Assistance to Firefighters	ent 60,000	2024	2025	2026	2027	60,000
Expenditures Furniture/Fixtures/Equipm Funding Sources	ent 60,000 Total 60,000 2023 54,000					60,000 60,000 Total
Expenditures Furniture/Fixtures/Equipm Funding Sources Assistance to Firefighters Grant Capital Improvement Fund	ent 60,000 Total 60,000 2023 54,000					60,000 60,000 Total 54,000
Expenditures Furniture/Fixtures/Equipm Funding Sources Assistance to Firefighters Grant Capital Improvement Fund	ent 60,000 Total 60,000 2023 54,000 d 6,000					60,000 60,000 Total 54,000 6,000

Capital 1	Improvement P	lan			Data in Yea	ar 2023	Department	Fire Department
City of N	Moorhead, Min	nesota					-	Fire Chief
- Project #	FIRE 23-02						Туре	Equipment
		1 6 0 1					Useful Life	10 years
FIOJECT Name	Replace 24 lengt	th of 3"	hose				Category	Equipment
							Priority	4 Low
Description	n					Total P	Project Cost:	\$10,000
leplace outd	lated 3" hose with high e	efficiance 2	2 1/2" hose.					
		_						
Iose is more to provide c hat the new	e than 11 years old (all h consistancy with our hose 2 1/2 hose will flow the	es that are same gpm	currently on E at close to the	1 and E2. Wi	ll help keep the	pump pressure	s the same. T	esting was done and
Hose is more To provide c hat the new	e than 11 years old (all h consistancy with our hose 2 1/2 hose will flow the e on reserve trucks will n	es that are same gpm	currently on E a at close to the place for now.	21 and E2. Wi	ll help keep the es as the curren	pump pressure: t 3 inch hose. T	s the same. T Fhe goal is to	esting was done and a replace the 3 in on the
Hose is more To provide c hat the new	e than 11 years old (all h consistancy with our hose 2 1/2 hose will flow the e on reserve trucks will f Expenditures	es that are same gpm remain in p	currently on E a at close to the place for now. 2023	1 and E2. Wi	ll help keep the	pump pressure	s the same. T	esting was done and a replace the 3 in on the Total
Iose is more o provide control of the new	e than 11 years old (all h consistancy with our hose 2 1/2 hose will flow the e on reserve trucks will n	es that are same gpm remain in p pment	currently on E at close to the place for now. 2023 10,000	21 and E2. Wi	ll help keep the es as the curren	pump pressure: t 3 inch hose. T	s the same. T Fhe goal is to	Pesting was done and a replace the 3 in on the second seco
Iose is more o provide control of the new	e than 11 years old (all h consistancy with our hose 2 1/2 hose will flow the e on reserve trucks will f Expenditures	es that are same gpm remain in p	currently on E a at close to the place for now. 2023	21 and E2. Wi	ll help keep the es as the curren	pump pressure: t 3 inch hose. T	s the same. T Fhe goal is to	esting was done and a replace the 3 in on the Total
Hose is more To provide c hat the new	e than 11 years old (all h consistancy with our hose 2 1/2 hose will flow the e on reserve trucks will f Expenditures	es that are same gpm remain in p pment	currently on E at close to the place for now. 2023 10,000	21 and E2. Wi	ll help keep the es as the curren	pump pressure: t 3 inch hose. T	s the same. T Fhe goal is to	Pesting was done and a replace the 3 in on the second seco
Hose is more To provide c hat the new	e than 11 years old (all h consistancy with our hos 2 1/2 hose will flow the e on reserve trucks will n Expenditures Furniture/Fixtures/Equi	es that are same gpm remain in p pment Total	currently on E a at close to the place for now. 2023 10,000 <b>10,000</b>	21 and E2. Wi e same pressur 2024	ll help keep the es as the curren 2025	2026	s the same. T The goal is to 2027	Pesting was done and a replace the 3 in on the Total 10,000 10,000
Hose is more Fo provide c hat the new	e than 11 years old (all h consistancy with our hos 2 1/2 hose will flow the e on reserve trucks will n Expenditures Furniture/Fixtures/Equi Funding Sources	es that are same gpm remain in p pment Total	currently on E a at close to the place for now. 2023 10,000 2023	21 and E2. Wi e same pressur 2024	ll help keep the es as the curren 2025	2026	s the same. T The goal is to 2027	Total 10,000 Total Total
To provide c that the new and E2. Hose	e than 11 years old (all h consistancy with our hos 2 1/2 hose will flow the e on reserve trucks will n Expenditures Furniture/Fixtures/Equi Funding Sources	es that are same gpm remain in p pment Total und	currently on E a at close to the place for now. 2023 10,000 2023 10,000	21 and E2. Wi e same pressur 2024	ll help keep the es as the curren 2025	2026	s the same. T The goal is to 2027	Total 10,000 Total 10,000

Capital	Improvement P	lan			Data in Yea	r 2023	Department	Fire Department
City of I	Moorhead, Min	nesota					-	Fire Chief
Project #	FIRE 23-03						Type Useful Life	Equipment
Project Nam	e Replace Broken	Therma	al Imager-L	adder 1			Category	Equipment
							Priority	2 High
Descriptio	n					Total P	roject Cost:	\$7,000
lendheld the	ermal imager on Ladder	1 broke in	2021 and is u	nrepairable.				
Iustificatio	on							
Justification A thermal in	on nager is necessary to visu	ualize fire j	progression and	d perform sea	rch and rescue f	unctions.		
		ualize fire <sub>j</sub>	progression and	d perform sea	rch and rescue f	unctions.		
		aalize fire j	progression an	d perform sea	rch and rescue f	unctions.		
		aalize fire j	progression and 2023	d perform sea 2024	rch and rescue f 2025	unctions. 2026	2027	Total
	nager is necessary to visu						2027	<u>Total</u> 7,000
	nager is necessary to visu Expenditures		2023				2027	
	nager is necessary to visu Expenditures Furniture/Fixtures/Equi	pment	2023 7,000				2027	7,000
	nager is necessary to visu Expenditures	pment Total	2023 7,000 7,000	2024	2025	2026		7,000 <b>7,000</b>
	nager is necessary to visu Expenditures Furniture/Fixtures/Equip Funding Sources	pment Total	2023 7,000 7,000 2023	2024	2025	2026		7,000 7,000 Total
A thermal in	nager is necessary to visu Expenditures Furniture/Fixtures/Equip Funding Sources	pment Total	2023 7,000 7,000 2023 7,000	2024	2025	2026		7,000 7,000 Total 7,000

Capital Improvement P	lan			Data in Yea	ar 2023	Department	Fire Department
City of Moorhead, Min	nesota						Fire Chief
Project # FIRE 23-04						Type Useful Life	Equipment
Project Name Replace Firefigh	ting Equ	lipment				Category	Equipment
						Priority	3 Medium
Description					Total	Project Cost:	\$7,447
Replace 4 malfunctioning fire nozzles	s, suction s	strainer for E1	1 and high-ris	e bags for E11	& E22		
Justification							
	en replaced	l over the year	rs that are non	-functional.			
Miscellaneous items that have not bee	en replaced						
Miscellaneous items that have not been been been been been been been bee		2023	rs that are non 2024	-functional.	2026	2027	<u>Total</u> 7 447
Miscellaneous items that have not bee					2026	2027	Total 7,447 7,447
Miscellaneous items that have not been been been been been been been bee	oment	2023 7,447			2026	2027	7,447
Miscellaneous items that have not bee Expenditures Furniture/Fixtures/Equip	oment Total	2023 7,447 7,447	2024	2025			7,447 <b>7,447</b>
Miscellaneous items that have not bee Expenditures Furniture/Fixtures/Equip Funding Sources	oment Total	2023 7,447 <b>7,447</b> 2023	2024	2025			7,447 7,447 Total
Miscellaneous items that have not bee Expenditures Furniture/Fixtures/Equip Funding Sources	ment Total	2023 7,447 7,447 2023 7,447	2024	2025			7,447 7,447 Total 7,447
Miscellaneous items that have not bee Expenditures Furniture/Fixtures/Equip Funding Sources Capital Improvement Fu	ment Total	2023 7,447 7,447 2023 7,447	2024	2025			7,447 7,447 Total 7,447
Miscellaneous items that have not bee Expenditures Furniture/Fixtures/Equip Funding Sources Capital Improvement Fu	ment Total	2023 7,447 7,447 2023 7,447	2024	2025			7,447 7,447 Total 7,447

Capital	Improvement Plan			Data in Yea	r 2023	Department	Golf Courses
City of I	Moorhead, Minneso	ota				Contact	Public Works Director
Project #	MDMT 00-01					Type Useful Life	Maintenance
Project Nam	<sup>e</sup> Greens Cover Replace	ement				Category	Parks
						Priority	n/a
Descriptio	n				Tota	l Project Cost:	\$48,000
-	er Replacement						
Justificatio	on						
Prior	Expenditures	2023	2024	2025	2026	2027	Total
18,000	Construction/Improvements	10,000	10,000	10,000			30,000
Total	Tota	al 10,000	10,000	10,000			30,000
Prior	Funding Sources	2023	2024	2025	2026	2027	Total
18,000	Capital Improvement Fund	10,000	10,000	10,000			30,000
Total	Tota	al 10,000	10,000	10,000			30,000
Budget Im	pact/Other						

City of Moorhead, Minnesota       Contact       Public Works Direct         Project #       MDMT 23-02       Type       Vehicle         Project Name       Replace Unit 717 Jacobsen Fair way Mower       Type       Vehicle         Description       Total Project Cost:       \$48,753         Replace Unit 717 (2013) Jacobsen Fairway Mower       Total Project Cost:       \$48,753         Justification	tal Improvement Pl	lan			Data in Year 2	2023	Department	Golf Courses
Project Name Replace Unit 717 Jacobsen Fair way Mower Useful Life 10 years Category Vehicles Priority n/a  Description Total Project Cost: \$48,753 Replace Unit 717 (2013) Jacobsen Fairway Mower  Justification           Expenditures       2023       2024       2025       2026       2027       Total       Total       Yehicles       48,753         Justification       Image: Cost of the second seco	of Moorhead, Mini	nesota					Contact	Public Works Director
Project Name Replace Unit 717 Jacobsen Fair way Mower Useful Life 10 years Category Vehicles Priority n/a Description Total Project Cost: \$48,753 Replace Unit 717 (2013) Jacobsen Fairway Mower Justification <u>Expenditures</u> 2023 2024 2025 2026 2027 Total Vehicles 48,753 <u>Total</u> 48,753 48,753 <u>Funding Sources</u> 2023 2024 2025 2026 2027 Total Vehicle Replacement Fund 48,753 48,753 <u>Total</u> 48,753 48,753 <u>Total</u> 48,753 44,753 <u>Total</u> 48,753 44,753	t # MDMT 23-02							
Expenditures         2023         2024         2025         2026         2027         Total Yehicles           Markan         48,753         48,753         48,753         48,753         48,753           Funding Sources         2023         2024         2025         2026         2027         Total Yehicles         48,753           Funding Sources         2023         2024         2025         2026         2027         Total Yehicles         48,753		Lacoba	on Ecinary	Mour				
Expenditures         2023         2024         2025         2026         2027         Total           Vehicles         48,753         48,753         48,753           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         48,753         48,753         48,753         48,753         48,753           Total         48,753	Replace Unit /1/	Jacobs	ell Fall way	Mower				
Expenditures         2023         2024         2025         2026         2027         Total           Vehicles         48,753							Priority	n/a
Replace Unit 717 (2013) Jacobsen Fairway Mower         Justification	ription					Total	Project Cost:	\$48,753
Expenditures       2023       2024       2025       2026       2027       Total         Vehicles       48,753       48,753       48,753         Funding Sources       2023       2024       2025       2026       2027       Total         Vehicle Replacement Fund       48,753       48,753       48,753         Total       48,753       48,753       48,753         Total       48,753       48,753       48,753         Total       48,753       48,753       48,753         Total       48,753       48,753       48,753		irway Moy	ver					
Vehicles         48,753         48,753           Total         48,753         48,753           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         48,753         48,753         48,753         48,753           Total         48,753         48,753         48,753         48,753	ication							
Total         48,753         48,753           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         48,753         48,753         48,753         48,753           Total         48,753         48,753         48,753         48,753								
Funding Sources       2023       2024       2025       2026       2027       Total         Vehicle Replacement Fund       48,753       48,753       48,753       48,753         Total       48,753       48,753       48,753       48,753	_			2024	2025	2026	2027	
Vehicle Replacement Fund         48,753         48,753           Total         48,753         48,753	_		48,753	2024	2025	2026	2027	48,753
Total 48,753 48,753	_	Total	48,753	2024	2025	2026	2027	48,753
	Vehicles	Total	48,753 <b>48,753</b>					48,753 <b>48,753</b>
Budget Impact/Other	Vehicles Funding Sources		48,753 <b>48,753</b> 2023					48,753 48,753 Total
	Vehicles Funding Sources	und	48,753 48,753 2023 48,753					48,753 48,753 Total 48,753
	Vehicles Funding Sources Vehicle Replacement Fu	und	48,753 48,753 2023 48,753					48,753 48,753 Total 48,753

Capital	Improvement P	lan			Data in Yea	ar 2023	Department	Golf Courses
City of	Moorhead, Min	inesota					-	Public Works Director
Project # Project Nan	MDMT 23-03 ne Replace Unit 72	4MM To	oro Gounds	smaster 410	)0-D		Type Useful Life Category Priority	Vehicles
Descriptio	)n					Total	Project Cost:	\$85,533
eplace Uni	it 724MM (2015) Toro C	Goundsmas	ter 4100-D					
Justificati	on							
Justification	on							
Justificatio	on							
Justificati	on	]						
Justificati		]						
Justificati	Expenditures		2023	2024	2025	2026	2027	<u>Total</u> 85,533
Justificati		Total	2023 85,533 <b>85,533</b>	2024	2025	2026	2027	<u>Total</u> 85,533 <b>85,533</b>
Justificati	Expenditures Vehicles	Total	85,533 <b>85,533</b>					85,533 <b>85,533</b>
Justificati	Expenditures Vehicles Funding Sources		85,533 <b>85,533</b> 2023	2024	2025	2026	2027	85,533 85,533 Total
Justificati	Expenditures Vehicles		85,533 <b>85,533</b>					85,533 <b>85,533</b>
	Expenditures Vehicles Funding Sources	Fund	85,533 <b>85,533</b> 2023 85,533					85,533 85,533 Total 85,533

Capital Improvement P	lan			Data in Year	2023	Department	Golf Courses
City of Moorhead, Min	nesota						Public Works Director
Project # MDMT 23-07 Project Name Bedknife Grinde	er - to re	eplace 1999	unit			Useful Life Category	Equipment
Description	٦				Total P	Priority Project Cost:	
Bedknife Grinder - to replace 1999 u	nit						
Justification	]						
Expenditures		2023	2024	2025	2026	2027	Total
Heavy Equipment	Total	27,924 <b>27,924</b>					27,924 <b>27,924</b>
Funding Sources Vehicle Replacement F	und	2023	2024	2025	2026	2027	<u>Total</u> 27,924
	Total	27,924					27,924
Budget Impact/Other							

Capital Improvemen	nt Plan			Data in Yea	r 2023	Department	Golf Courses
City of Moorhead, N	Minnesota					Contact	Public Works Director
Project # MDMT 23-0	08						Equipment
Project Name Greens Mov						Useful Life	
	VEI INCOIS						Equipment
						Priority	n/a
Description					Total	Project Cost:	\$10,000
Greens Mower Reels	I						
Justification							
Expenditures		2023	2024	2025	2026	2027	Total
Expenditures Furniture/Fixtures	/Equipment	2023	2024	2025	2026	2027	<u>Total</u> 10,000
-	/Equipment Total		2024	2025	2026	2027	
-		10,000	2024	2025	2026	2027	10,000
Furniture/Fixtures	Total	10,000 <b>10,000</b> 2023	2024	2025	2026	2027 2027	10,000 10,000 Total
Furniture/Fixtures	Total	10,000 <b>10,000</b>					10,000 <b>10,000</b>
Furniture/Fixtures	Total	10,000 <b>10,000</b> 2023					10,000 10,000 Total
Furniture/Fixtures, Funding Sourc Capital Improvem	Total ces nent Fund	10,000 10,000 2023 10,000					10,000 10,000 Total 10,000
Furniture/Fixtures	Total ces nent Fund	10,000 10,000 2023 10,000					10,000 10,000 Total 10,000
Furniture/Fixtures, Funding Sourc Capital Improvem	Total ces nent Fund	10,000 10,000 2023 10,000					10,000 10,000 Total 10,000
Furniture/Fixtures, Funding Sourc Capital Improvem	Total ces nent Fund	10,000 10,000 2023 10,000					10,000 10,000 Total 10,000

Capital I	mprovement P	lan			Data in Yea	ar 2023	Department	Golf Courses
City of N	Aoorhead, Min	nesota					Contact	
Project #	MDMT 23-09							Unassigned
	Replace Unit 74	6 Iohn I	Deere 5200				Useful Life	
· ·	Replace Onic 74	o j onn L	200				Category	
							Priority	n/a
Description	1					Total I	Project Cost:	\$50,850
=	746 John Deere 5200							
Justification	n							
Iustification	n							
ustification	n	]						
ustification	n							
ustification	n	]						
ustification	n	]						
	Expenditures	]	2023	2024	2025	2026	2027	Total
		]	2023 50,850	2024	2025	2026	2027	<u>Total</u> 50,850
	Expenditures	Total		2024	2025	2026	2027	
-	Expenditures Vehicles	Total	50,850 <b>50,850</b>					50,850 <b>50,850</b>
-	Expenditures Vehicles Funding Sources		50,850 50,850 2023	2024	2025	2026	2027	50,850 50,850 Total
-	Expenditures Vehicles	Fund	50,850 50,850 2023 50,850					50,850 50,850 Total 50,850
-	Expenditures Vehicles Funding Sources		50,850 50,850 2023					50,850 50,850 Total
-	Expenditures Vehicles Funding Sources Vehicle Replacement F	Fund	50,850 50,850 2023 50,850					50,850 50,850 Total 50,850

Capital	Improvement P	lan			Data in Yea	ar 2023	Department	Golf Courses
City of	Moorhead, Min	inesota					-	Facilities and Fleet Manager
Project # Project Nan	MDWS 23-01 ne Replace Meadow	ws Pro S	hop Windo	OWS			Type Useful Life Category Priority	Buildings
Descriptio	on					Total	l Project Cost:	\$70,900
Replace Me	eadows pro shop window	VS						
Justificati	on re in poor condition and i							
	Expenditures	- 4 -	2023	2024	2025	2026	2027	Total
	Construction/Improvem	Total	70,900 <b>70,900</b>					70,900 <b>70,900</b>
	Funding Sources		2023	2024	2025	2026	2027	Total
	Building Improvement	Fund	70,900					70,900
		Total	70,900					70,900
Budget In	npact/Other							
1								

Capital	Improvement P	lan			Data in Yea	r 2023	Department	Golf Courses	
City of I	Moorhead, Min	nesota					Contact	Public Works Director	r
Project #	PWF 23-15							Improvement	
	e Village Green R	anovata	Dathroom				Useful Life		
110,0001	Village Of een K	enovate	Datin ooms	5				Buildings	
							Priority	n/a	
Description	n					Total	Project Cost:	\$32,500	
-	en Renovate Bathrooms								
Justificatio	on	7							
Justificatio	on	]							
Justificatio	on	]							
Justificatio	)n								
Justificatio	on	]							
Justificatio	on								
Justificatio	Expenditures	]	2023	2024	2025	2026	2027	Total	
Justificatio		ents	2023 32,500	2024	2025	2026	2027	<u>Total</u> 32,500	
Justificatio	Expenditures	ents Total		2024	2025	2026	2027		
Justificatio	Expenditures Construction/Improvem		32,500 <b>32,500</b>					32,500 <b>32,500</b>	
Justificatio	Expenditures	Total	32,500	2024	2025	2026	2027	32,500	
Justificatio	Expenditures Construction/Improvem Funding Sources	Total	32,500 <b>32,500</b> 2023					32,500 32,500 Total	
Justificatio	Expenditures Construction/Improvem Funding Sources Building Improvement F	Total .	32,500 32,500 2023 32,500					32,500 32,500 Total 32,500	

Capital	Improvement Pla	an			Data in Yea	r 2023	Department	Golf Courses
City of I	Moorhead, Minn	esota						Public Works Director
Project #	VGMT 00-01							Maintenance
-	<sup>e</sup> Greens Cover Rep	olacem	ent				Useful Life	
-		Juccili					Category	
							Priority	n/a
Descriptio	n	]				Total	Project Cost:	\$58,000
Greens Cove								
Justificatio	on							
Prior	Expenditures		2023	2024	2025	2026	2027	Total
20,000	Construction/Improvemer		7,000	7,000	8,000	8,000	8,000	38,000
Total		Total	7,000	7,000	8,000	8,000	8,000	38,000
Prior	Funding Sources		2023	2024	2025	2026	2027	Total
20,000	Capital Improvement Fun	d	7,000	7,000	8,000	8,000	8,000	38,000
Total		Total	7,000	7,000	8,000	8,000	8,000	38,000
Budget Im	pact/Other							

	n		Data in Year 2	2023	Department	Golf Courses
City of Moorhead, Minne	esota				Contact	Public Works Director
Project # VGMT 00-02						Improvement
Project Name Trees					Useful Life	
Trees					Category	
					Priority	n/a
Description				Total	Project Cost:	\$10,000
Trees						
Justification						
Justification						
Expenditures	2023	2024	2025	2026	2027	Total
Expenditures Other	2023 5,00		2025	2026	2027	<u>Total</u> 10,000
Other		5,000	2025	2026	2027	
Other	5,00 Total <u>5,0</u> 0	00 5,000 00 5,000				10,000 <b>10,000</b>
Other Funding Sources	5,00 Total 5,00 2023	2024 5,000	2025	2026	2027	10,000 10,000 Total
Other Funding Sources Capital Improvement Fund	5,00 Total 5,00 2023 d 5,00	00         5,000           00         5,000           2024         00         5,000				10,000 <b>10,000</b>
Other Funding Sources Capital Improvement Fund	5,00 Total 5,00 2023 d 5,00	00         5,000           00         5,000           2024         00         5,000				10,000 <b>10,000</b> Total 10,000
Other Funding Sources Capital Improvement Fund	5,00 Total 5,00 2023 d 5,00	00         5,000           00         5,000           2024         00         5,000				10,000 <b>10,000</b> Total 10,000
Other Funding Sources Capital Improvement Fund	5,00 Total 5,00 2023 d 5,00	00         5,000           00         5,000           2024         00         5,000				10,000 <b>10,000</b> Total 10,000
Other Funding Sources Capital Improvement Fund	5,00 Total 5,00 2023 d 5,00	00         5,000           00         5,000           2024         00         5,000				10,000 <b>10,000</b> Total 10,000

	ement Plan			Data in Year	r 2023	Department	Golf Courses
City of Moorhe	ad, Minnesota					Contact	Public Works Director
Project # VGM7	Г 00-03					Туре	Maintenance
-						Useful Life	
Project Name Aspha	It					Category	Infrastructure
						Priority	n/a
Description					Total F	Project Cost:	\$90,000
Asphalt Around Mainter	nance Shop and on the	Golf Course C	art Paths				
Justification							
Expendit		2023	2024	2025	2026	2027	Total
	tures on/Improvements	2023 20,000	2024 15,000	2025 15,000	2026 20,000	2027 20,000	<u>Total</u> 90,000
	on/Improvements	20,000	15,000	15,000	20,000	20,000	90,000
Constructi	on/Improvements	20,000 <b>20,000</b>	15,000 <b>15,000</b>	15,000 <b>15,000</b>	20,000 <b>20,000</b>	20,000 <b>20,000</b>	90,000 90,000
Constructi	on/Improvements Total Sources	20,000 <b>20,000</b> 2023	15,000 <b>15,000</b> 2024	15,000 <b>15,000</b> 2025	20,000 <b>20,000</b> 2026	20,000 20,000 2027	90,000 90,000 Total

City of 1	Improvement P		Data in Year	r 2023	Department	Golf Courses		
City of J	Moorhead, Min	nesota						Public Works Director
Project #	VGMT 00-05							Maintenance
	<sup>ne</sup> Irrigation Pump	Rebuild	1				Useful Life	
	in iguiton i unip	ittee un	*				Category	
							Priority	n/a
Descriptio	on					Total	Project Cost:	\$10,000
Irrigation Pu	mp Rebuild (back 9)							
Justificatio	on	7						
	-							
	Expenditures		2023	2024	2025	2026	2027	Total
	Expenditures Construction/Improvem	ents	2023 5,000	2024 5,000	2025	2026	2027	Total 10,000
	-	ents Total			2025	2026	2027	
	Construction/Improvem		5,000 <b>5,000</b>	5,000 <b>5,000</b>				10,000 <b>10,000</b>
	Construction/Improvem	Total	5,000 5,000 2023	5,000 5,000 2024	2025 2025	2026 2026	2027	10,000 10,000 Total
	Construction/Improvem	Total	5,000 <b>5,000</b>	5,000 <b>5,000</b>				10,000 <b>10,000</b>
	Construction/Improvem	Total	5,000 5,000 2023 5,000	5,000 5,000 2024 5,000				10,000 <b>10,000</b> <b>Total</b> 10,000
Budget Im	Construction/Improvem	Total	5,000 5,000 2023 5,000	5,000 5,000 2024 5,000				10,000 <b>10,000</b> <b>Total</b> 10,000

Cupital	Improvement P	lan			Data in Yea	r 2023	Department	Golf Courses
City of	Moorhead, Min	nesota					Contact	Public Works Director
Project # Project Nar	VGMT 23-01 me Replace Unit 63	1 Toro C	Goundsmas	ter 4100-D			Type Useful Life Category	
							Priority	n/a
Descriptio	on	7				Total	Project Cost:	\$81,801
_	nit 631 (2014) Toro Gound	dsmaster 4	100-D					
Justificati	ion	7						
	Expenditures		2023	2024	2025	2026	2027	Total
	Vehicles		81,801					81,801
	Venicles	Total	81,801 <b>81,801</b>					
	Funding Sources	Total		2024	2025	2026	2027	81,801
			81,801	2024	2025	2026	2027	81,801 <b>81,801</b>
	Funding Sources		<b>81,801</b> 2023	2024	2025	2026	2027	81,801 81,801 Total
Budget Ir	Funding Sources	und	<b>81,801</b> 2023 81,801	2024	2025	2026	2027	81,801 81,801 Total 81,801
Budget Ir	Funding Sources Vehicle Replacement F	und	<b>81,801</b> 2023 81,801	2024	2025	2026	2027	81,801 81,801 Total 81,801
Budget Ir	Funding Sources Vehicle Replacement F	und	<b>81,801</b> 2023 81,801	2024	2025	2026	2027	81,801 81,801 Total 81,801

City of Moorhead, Minnesota       Cotact Public Works Director         Project # VGMT 23-02       Type Vehicle         Project Name       Replace Unit 647 Jacobsen Lightweight Fairway         Description       Total Project Cost:         Replace Unit 647 (2013) Jacobsen Lightweight Fairway Mower         Justification <ul> <li>Expenditures</li> <li>2023</li> <li>2024</li> <li>2025</li> <li>2026</li> <li>2027</li> <li>Total</li> <li>56,016</li> <li>58,016</li> </ul>	Capital	Improvement P	lan			Data in Yea	ar 2023	Department	Golf Courses
Project Name Replace Unit 647 Jacobsen Lightweight Fair way Useful Life 10 years Category Vehicles Priority a/a Description Total Project Cost: \$58,016 Replace Unit 647 (2013) Jacobsen Lightweight Fairway Mower  Ustification           Image: Description in the state of	City of	Moorhead, Min					Contact	Public Works Director	
Project Name       Replace Unit 647 Jacobsen Lightweight Fairway       Category       Vehicles         Priority       n/a         Description       Total Project Cost:       \$58,016         Replace Unit 647 (2013) Jacobsen Lightweight Fairway Mower       Justification       Justification         Justification	Project #	VGMT 23-02							
Priority n/a Description Total Project Cost: \$58.016 Replace Unit 647 (2013) Jacobsen Lightweight Fairway Mower Justification           Expenditures         2023         2024         2025         2026         2027         Total           Vehicles         58.016         58.016         58.016           Total         58.016         58.016         58.016           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         58.016         58.016         58.016         58.016           Total         58.016         58.016         58.016         58.016           Total         58.016         58.016         58.016         58.016	Project Nam	ne Replace Unit 647	7 Jacobs	en Lightwo	eight Fairw	ay			
Expenditures         2023         2024         2025         2026         2027         Total S8,016           Funding Sources         2023         2024         2025         2026         2027         Total S8,016           Funding Sources         2023         2024         2025         2026         2027         Total S8,016           Total         58,016         58,016         58,016         58,016           Total         58,016         58,016         58,016           Total         58,016         58,016         58,016           Total         58,016         58,016         58,016           Total         58,016         58,016         58,016		1		U	0	5			
Bestription       Replace Unit 647 (2013) Jacobsen Lightweight Fairway Mower         Justification       Justification         Expenditures       2023       2024       2025       2026       2027       Total         Vehicles       58,016       58,016       58,016         Funding Sources       2023       2024       2025       2026       2027       Total         Vehicle Replacement Fund       58,016       58,016       58,016       58,016         Total       58,016       58,016       58,016       58,016         Yehicle Replacement Fund       58,016       58,016       58,016         Total       58,016       58,016       58,016	Desisti		-				Tota	-	
Justification           Expenditures         2023         2024         2025         2026         2027         Total           Vehicles         58,016         58,016         58,016           Total         58,016         58,016           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         58,016         58,016         58,016         58,016           Total         58,016         58,016         58,016         58,016	-						1 otu	i i i oject cost.	400,010
Vehicles         58,016         58,016           Total         58,016         58,016           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         58,016         58,016         58,016         58,016           Total         58,016         58,016         58,016         58,016	Justificatio	on	]						
Total         58,016         58,016           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         58,016         58,016         58,016           Total         58,016         58,016         58,016		Expenditures		2023	2024	2025	2026	2027	Total
Funding Sources       2023       2024       2025       2026       2027       Total         Vehicle Replacement Fund       58,016       58,016       58,016       58,016         Total       58,016       58,016       58,016       58,016		Vehicles		58,016					58,016
Vehicle Replacement Fund         58,016         58,016           Total         58,016         58,016			Total	58,016					58,016
Total 58,016 58,016					2024	2025	2026	2027	
		Vehicle Replacement F	und	58,016					
Budget Impact/Other									
Budget Impact/Other			Total	58,016					58,016
	D 1 1		Total	58,016					58,016
	Budget Im	npact/Other	Total	58,016					58,016
	Budget In	npact/Other	Total	58,016					58,016

Capital	apital Improvement Plan				Data in Year 2023			Golf Courses
City of	Moorhead, Min						Public Works Director	
Project #	VGMT 23-03						Туре	Vehicle
-			ro Ground	emoster 11	00 D		Useful Life	
Troject tun	ne Replace Unit 642	2010110	ro Grouna	smaster 41	U0-D		Category	
							Priority	n/a
Descriptio	on	7				Total	Project Cost:	\$81,801
-	it 642VM (2015) Toro G	roundsmas	ster 4100-D					
1								
Justificati	on	7						
	Expenditures		2023	2024	2025	2026	2027	Total
	Vehicles		81,801					81,801
		Total	81,801					81,801
	Funding Sources		2023	2024	2025	2026	2027	Total
	Vehicle Replacement F	und	81,801					81,801
	· · · · ·	Total	81,801					81,801
Budget In	npact/Other							
		-						

Capital Improvement		Data in Yea	ar 2023	Department	t Golf Courses		
City of Moorhead, M	innesota					Contact	Park Director
Project # VLG 23-02							Improvement
Project Name Replace Patio	Furniture					Useful Life	
Keplace I allo	1 ul illul c						Equipment
						Priority	n/a
Description					Total I	Project Cost:	\$10,000
Replace Patio Furniture							
Instification	1						
Justification							
Justification							
Justification							
Justification		2023	2024	2025	2026	2027	Total
	quipment	2023	2024	2025	2026	2027	<u>Total</u> 10,000
Expenditures	quipment Total		2024	2025	2026	2027	
Expenditures Furniture/Fixtures/Ed	Total	10,000 <b>10,000</b>					10,000 <b>10,000</b>
Expenditures	Total	10,000	2024	2025	2026	2027	10,000
Expenditures Furniture/Fixtures/Ed Funding Sources	Total	10,000 <b>10,000</b> 2023					10,000 <b>10,000</b> Total
Expenditures Furniture/Fixtures/Ed Funding Sources	Total t Fund	10,000 10,000 2023 10,000					10,000 10,000 Total 10,000

Citv of	Improvement P	lan			Data in Yea	ır 2023	Department	Golf Courses	
	Moorhead, Min	nesota					-	Facilities and Fleet Ma	nagei
Project #	VLG 23-03						Туре	Improvement	
							Useful Life	2	
	<sup>me</sup> Village Green - I	Dumpsie	er Enclosui	e			Category	Equipment	
							Priority	n/a	
Descriptio	on					Total	Project Cost:	\$15,000	
	een dumpster enclosure								
Justificati	• • • • • • • • • • • • • • • • • • •	7							
					2 11 01				
	erial and labor to install 9	)6 I F ot 6'	high ( folyoni						1
12' double	drive gote Deste will be a							d within the fence wil	be
13' double	drive gate. Posts will be s							d within the fence wil	be
13' double	drive gate. Posts will be s							d within the fence wil	be
13' double	drive gate. Posts will be s							d within the fence wil	be
13' double	drive gate. Posts will be s							d within the fence wil	be
13' double	-		unted concrete	e curb and set :	in concrete foot	ing in asphalt			be
13' double	Expenditures	surface mo						Total 15,000	be
13' double	-	pment	unted concrete	e curb and set :	in concrete foot	ing in asphalt		<u>Total</u> 15,000	be
13' double	Expenditures	surface mo	2023 15,000	e curb and set :	in concrete foot	ing in asphalt		Total	lbe
13' double	Expenditures	pment	2023 15,000	e curb and set :	in concrete foot	ing in asphalt		<u>Total</u> 15,000	lbe
13' double	Expenditures Furniture/Fixtures/Equip	pment Total	2023 15,000 <b>15,000</b>	e curb and set	2025	ing in asphalt	2027	Total 15,000 15,000	lbe
13' double	Expenditures Furniture/Fixtures/Equip Funding Sources	pment Total	2023 15,000 2023 2023	e curb and set	2025	ing in asphalt	2027	<u>Total</u> 15,000 <b>15,000</b> Total	be
13' double	Expenditures Furniture/Fixtures/Equip Funding Sources	pment Total	2023 15,000 2023 15,000 2023 15,000	e curb and set	2025	ing in asphalt	2027	Total 15,000 15,000 Total 15,000	l be
	Expenditures Furniture/Fixtures/Equip Funding Sources	pment Total	2023 15,000 2023 15,000 2023 15,000	e curb and set	2025	ing in asphalt	2027	Total 15,000 15,000 Total 15,000	be

Capital	Improvement Pl	lan			Data in Yea	ar 2023	Department	Information Technology
City of	Moorhead, Mini	nesota					Contact	I.T. Director
Project # Project Nan	IT 23-01 <sup>ne</sup> KVM or Enviror	nmental	Monitor				Useful Life Category	Equipment
							Priority	n/a
Descriptio			27 500 1	<b>-</b>	1		Project Cost:	
	Vorkbench & LEC Server	Koom - 4	7,500 each ol	Environmenta	a montors trat	monitor temp		ier environientar ractors.
Justificatio	on	7						
	Expenditures		2023	2024	2025	2026	2027	Total
	Electronic Equipment		20,000					20,000
		Total	20,000					20,000
	Funding Sources		2023	2024	2025	2026	2027	Total
	Information Technology	Fund	20,000					20,000
		Total	20,000					20,000
Budget In	npact/Other	7						

Capital	Improvement P			Data in Year	2023	Department	Information Technology	
City of	Moorhead, Min	nesota					-	I.T. Director
Project #	IT 23-02	D 1					Type Useful Life	Unassigned
Project Ivan	<sup>ne</sup> Annual Firewall	Replace	ements				Category	Equipment
							Priority	n/a
Descriptio	on	7				Total I	Project Cost:	\$19,500
	ewall Replacements							
I								
Justificatio	on	]						
	Expenditures		2023	2024	2025	2026	2027	Total
	Electronic Equipment		19,500				<b>-</b> • - ·	19,500
		Total	19,500					19,500
	Funding Sources		2023	2024	2025	2026	2027	Total
	Information Technology	<sup>,</sup> Fund	19,500					19,500
		Total	19,500					19,500
Budget In	npact/Other	7						

Capital Improve	apital Improvement Plan						Department	Information Technology
City of Moorhea	ad, Minn					Contact	I.T. Director	
Project # IT 23-0 Project Name Annual		Access	Point Repl	acements			Useful Life Category	Equipment
Description		]				Total	Priority Project Cost:	
Annual Wireless Access	roint Keplace	ments						
Justification								
Expendit	ures		2023	2024	2025	2026	2027	Total
Electronic E		Total	63,000 <b>63,000</b>					63,000 <b>63,000</b>
Funding S	Sources Technology F	und	2023	2024	2025	2026	2027	Total 63,000
		Total	63,000					63,000
Budget Impact/Other								

Capital	Improvement P		Data in Year 2	2023	Department	Information Technology		
City of 2	Moorhead, Min	nesota					-	I.T. Director
Project #	IT 23-04							Unassigned
							Useful Life	
110,000 110	<sup>ne</sup> Data Backup Ser	ver						Technology
							Priority	n/a
Descriptio	m	7				Total	l Project Cost:	\$35,000
_	ickup Servier							
I								
Justificatio								
	Expenditures		2023	2024	2025	2026	2027	Total
	Electronic Equipment		35,000					35,000
		Total	35,000					35,000
	Funding Sources		2023	2024	2025	2026	2027	Total
	Information Technology	Fund	35,000					35,000
		Total	35,000					35,000
Budget Im	npact/Other	٦						

City of Worhead, Minnesota       Contact       IT. Director         Project #       IT 23-05       Type       Uassigned         Project Name       Laser fiche Server       Category       Technology         Priority       n/a	Capital	Improvement Pl	an			Data in Year	2023	Department	Information Technology
Project #       I1 25:03       Useful Life         Category       Technology         Priority       n/a    Description          Total Project Cost:       \$25,000    Server hosts BS&A and many other critical applications          Justification	City of I	Moorhead, Minr	iesota						
Priority n/a Description Total Project Cost: \$25,000 Server hosts BS&A and many other critical applications          Justification	Project #	IT 23-05							Unassigned
Description       Total Project Cost: \$25,000         Server hosts BS&A and many other critical applications       Justification         Justification	Project Nam	<sup>e</sup> Laserfiche Server	r					Category	Technology
Server hosts BS&A and many other critical applications         Justification								Priority	n/a
Server hosts BS&A and many other critical applications           Justification           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Issue in the image: server hosts and many other critical applications           Image: server hosts and many other criteapplicati	Descriptio	<u></u> n	7				Total 1	Project Cost:	\$25,000
Expenditures       2023       2024       2025       2026       2027       Total         Electronic Equipment       25,000       25,000       25,000       25,000         Total       25,000       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000			ritical app	lications					
Expenditures       2023       2024       2025       2026       2027       Total         Electronic Equipment       25,000       25,000       25,000       25,000         Total       25,000       2023       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000									
Expenditures       2023       2024       2025       2026       2027       Total         Electronic Equipment       25,000       25,000       25,000       25,000         Total       25,000       2023       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000									
Expenditures       2023       2024       2025       2026       2027       Total         Electronic Equipment       25,000       25,000       25,000       25,000         Total       25,000       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000									
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000	Justificatio	on	1						
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000									
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000									
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000									
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000									
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000		Expenditures		2023	2024	2025	2026	2027	Total
Funding Sources       2023       2024       2025       2026       2027       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000				25,000					25,000
Information Technology Fund         25,000         25,000           Total         25,000         25,000			Total	25,000					25,000
Information Technology Fund         25,000         25,000           Total         25,000         25,000		Funding Sources		2023	2024	2025	2026	2027	Total
			Fund						
Budget Impact/Other			Total	25,000					25,000
Budget Impact/Other	D - Jact Im	· · / Out	1						
	Budget Im	pact/Otner							

Capital Improvement Plan					Data in Yea	ır 2023	Department	Information Technology
City of N	Moorhead, Mini	nesota					-	I.T. Director
Project #	IT 23-06 <sup>e</sup> Door Access Syst			Cameras-H	jemkomst		Useful Life Category	Equipment
Description						Tota!	Priority l Project Cost:	
Description	n system and addition of se		marge for incre	aced security	and controlled (			Ψτ0,000
Justification	<u></u> n							
L	Expenditures		2023	2024	2025	2026	2027	Total
-	Electronic Equipment		40,000					40,000
		Total	40,000					40,000
	Funding Sources		2023	2024	2025	2026	2027	Total
	Capital Improvement Fu		40,000					40,000
		Total	40,000					40,000
Budget Imp	pact/Other	٦						
	. <u></u>							

	Capital Improvement Plan					Department	Information Technology
City of Moorhead, Min			Contact				
Project # IT 23-07							Unassigned
Project Name Video Storage S	erver					Useful Life	UNASSIGNED
<u>~</u>						Priority	
						11101107	ii/a
Description	7				Total	l Project Cost:	\$16,000
Video Storage Server	1						
×							
Justification							
Expenditures		2023	2024	2025	2026	2027	<b>T</b> . 1
_			-			2027	Total
Electronic Equipment		16,000				2027	Total 16,000
Electronic Equipment	Total	16,000 <b>16,000</b>					
	Total						16,000
Funding Sources		<b>16,000</b> 2023	2024	2025	2026	2027	16,000 <b>16,000</b> Total
		16,000	2024				16,000 <b>16,000</b>
Funding Sources		<b>16,000</b> 2023	2024				16,000 <b>16,000</b> Total
Funding Sources	y Fund	<b>16,000</b> 2023 16,000	2024				16,000 16,000 Total 16,000

-		Capital Improvement Plan					Information Technology
	City of Moorhead, Minnesota					-	I.T. Director
С	roject # IT Switch roject Name Annual Switch Replacements					Type Useful Life Category Priority	Equipment
Description					Total	Project Cost:	\$298,900
Replacement network swit	ICh at the Courthouse a	and frammy i	Lao				
Justification							
Expenditu		2023	2024	2025	2026	2027	Total
Expenditu Electronic E		2023 29,000	2024 78,600	2025 53,800	2026 97,500	<u>2027</u> 40,000	<u>Total</u> 298,900
Electronic E Funding S	quipment Total	29,000	78,600	53,800	97,500	40,000	298,900

Capital	Capital Improvement Plan					r 2023	Department	Information Technology
City of Moorhead, Minnesota						-	City Manager	
Project #	IT-Transfer						Туре	Unassigned
-		· .	1.				Useful Life	
Project Ivan	ne 705 Internal Serv	vice Fur	ıdıng				Category	Technology
							Priority	n/a
Descriptio	on					Total	Project Cost:	\$300,000
-	al Service Fund was establ	lished to r	provide for sch	eduled and una	nticinated repla	acements or re	enairs associat	ed with IT equipment.
This morne	i bervice i una mas estas.	noned to p	101140 101 501	outrea and and	Interpated repai		puilo associat	ed with II equipment.
Justificati								
Jubilitati	511							
	Expenditures		2023	2024	2025	2026	2027	Total
	Electronic Equipment		100,000	50,000	50,000	50,000	50,000	300,000
		Total	100,000	50,000	50,000	50,000	50,000	300,000
	Funding Sources		2023	2024	2025	2026	2027	Total
	Capital Improvement Fu	und	100,000	50,000	50,000	50,000	50,000	300,000
		Total	100,000	50,000	50,000	50,000	50,000	300,000
Budget In	npact/Other	7						

Capital 2	Improvement Plan	n		D	Data in Year 20	023	Department	Mass Transit
City of I	Moorhead, Minne	esota					-	Mass Transit
Project #	MT 00-01						Туре	Maintenance
-		· 11_					Useful Life	
Project main	<sup>he</sup> Shelter - Replace A	Annually					Category	Buildings
							Priority	n/a
Description	m	l				Total	Project Cost:	\$329,532
-	place Annually. 2023 Shelte	- izaluda Tar	-+ #100 for	424 442 Mg	···- #111 for \$'			
\$23,854.								
Justificatio	on							
Prior	Expenditures	2023			2025	2026	2027	Total
106,000	Construction/Improvement			34,490		72,000	37,000	223,532
Total	Т	Total 80,0	,042	34,490		72,000	37,000	223,532
Prior	Funding Sources	2023	3 21	.024	2025	2026	2027	Total
106,000	Capital Improvement Fund		,008	6,898		14,400	7,400	44,706
Total	Federal Grant	64,4	,034	27,592		57,600	29,600	178,826
	Т	Total 80,0	,042	34,490		72,000	37,000	223,532
Budget Im	npact/Other							

Capital	Improvement Pl	lan			Data in Yea	ar 2023	Department	Mass Transit	
City of	Moorhead, Mini	nesota					Contact	Mass Transit	
Project # Project Nan	MT 22-03 <sup>ne</sup> Facility Improve	ments (	1/3 Mbd C	ost) (2022-1	2024)		Useful Life	Improvement	
3	racinty improve	ments (		031) (2022-2	2024)		Category	Buildings	
							Priority	n/a	
Descriptio	on					Total	Project Cost:	\$349,866	
offices, repl	provements (1/3 Mhd Cost acing garage door openers eater boilers, new breakroo	s, replacin	g welding roo	m vent, landso	caping around fa	acility, bus wa	ash rehab, repla		
Justificati	on	7							
Prior	Expenditures		2023	2024	2025	2026	2027	Total	
66,866	Furniture/Fixtures/Equip	ment	283,000					283,000	
Total		Total	283,000					283,000	
Prior	Funding Sources		2023	2024	2025	2026	2027	Total	
66,866	Capital Improvement Fu	ind	56,600					56,600	
	Federal Grant		226,400					226,400	
Total									
Total		Total	283,000					283,000	
	npact/Other	Total	283,000					283,000	
	npact/Other	Total	283,000					283,000	
	npact/Other	Total	283,000					283,000	

Capital Improvement P	lan				ar 2023	Department	Mass Transit
City of Moorhead, Min	nesota						Mass Transit
Project # MT 23-01						Туре	Vehicle
•						Useful Life	5 years
Project Name Para Replace Un	nit #/181					Category	
						Priority	n/a
Description					Total	Project Cost:	\$96,000
ara Replace Unit #7181							
istification	]						
Expenditures	]	2023	2024	2025	2026	2027	Total
	]	2023 96,000	2024	2025	2026	2027	<u>Total</u> 96,000
Expenditures	Total		2024	2025	2026	2027	
	Total	96,000	2024	2025	2026	2027	96,000
Expenditures Vehicles Funding Sources Capital Improvement F		96,000 96,000 2023 14,400					96,000 96,000 Total 14,400
Expenditures Vehicles Funding Sources	und	96,000 96,000 2023 14,400 81,600					96,000 96,000 Total 14,400 81,600
Expenditures Vehicles Funding Sources Capital Improvement F		96,000 96,000 2023 14,400					96,000 96,000 Total 14,400
Expenditures Vehicles Funding Sources Capital Improvement F	und	96,000 96,000 2023 14,400 81,600					96,000 96,000 Total 14,400 81,600

Capital Improvement P	lan			Data in Yea	ar 2023	Department	Mass Transit
City of Moorhead, Min	inesota					Mass Transit	
Project # MT 23-02						Туре	Equipment
•	. +					Useful Life	
Project Name Replace Tool Ca	11						Equipment
						Priority	n/a
Description					Total	Project Cost:	\$32,000
Replace Tool Cat							
Facility Equipment (100% Mhd to b	e replaced	1/3 Mhd Cost	)				
Justification							
Expenditures		2023	2024	2025	2026	2027	Total
Expenditures Heavy Equipment		2023 32,000	2024	2025	2026	2027	<u>Total</u> 32,000
_	Total		2024	2025	2026	2027	
_	Total	32,000	2024	2025	2026	2027	32,000
	Total	32,000	2024	2025	2026	2027	32,000
Heavy Equipment Funding Sources Capital Improvement F		32,000 32,000 2023 6,400					32,000 32,000 Total 6,400
Heavy Equipment Funding Sources		32,000 <b>32,000</b> 2023					32,000 32,000 Total
Heavy Equipment Funding Sources Capital Improvement F		32,000 32,000 2023 6,400					32,000 32,000 Total 6,400
Heavy Equipment Funding Sources Capital Improvement F	und	32,000 32,000 2023 6,400 25,600					32,000 32,000 Total 6,400 25,600
Heavy Equipment Funding Sources Capital Improvement F	und	32,000 32,000 2023 6,400 25,600					32,000 32,000 Total 6,400 25,600
Heavy Equipment Funding Sources Capital Improvement F Federal Grant	und	32,000 32,000 2023 6,400 25,600					32,000 32,000 Total 6,400 25,600
Heavy Equipment Funding Sources Capital Improvement F Federal Grant	und	32,000 32,000 2023 6,400 25,600					32,000 32,000 Total 6,400 25,600
Heavy Equipment Funding Sources Capital Improvement F Federal Grant	und	32,000 32,000 2023 6,400 25,600					32,000 32,000 Total 6,400 25,600

	Improvement P	lan			Data in Yea	ar 2023	Department	Mass Transit
City of 2	Moorhead, Min	nesota						Mass Transit
Project # Project Nam	MT 23-03 ne Replace 2012 AV	VA Tech	nology (1/2	2 Share Mh	d)		Useful Life	Unassigned 10 years Technology
	1				,		Priority	
							11101119	
Descriptio	on					Tota	l Project Cost:	\$300,000
	2 AVA Technology hare of joint project with	City of Fa	rgo.					
Justificatio	on							
	Expenditures		2023	2024	2025	2026	2027	Total
	Expenditures Other		2023 300,000	2024	2025	2026	2027	Total 300,000
	-	Total		2024	2025	2026	2027	
	-	Total	300,000	2024	2025	2026	2027	300,000
	Other Funding Sources Capital Improvement Fo		300,000 300,000 2023 60,000					300,000 300,000 Total 60,000
	Other Funding Sources	und	300,000 300,000 2023 60,000 240,000					300,000 300,000 Total 60,000 240,000
	Other Funding Sources Capital Improvement Fo		300,000 300,000 2023 60,000					300,000 300,000 Total 60,000
Budget Im	Other Funding Sources Capital Improvement Fo	und	300,000 300,000 2023 60,000 240,000					300,000 300,000 Total 60,000 240,000

Capital Improvemen	bital Improvement Plan					Department	Mass Transit
City of Moorhead, M	<i>f</i> innesota					Contact	Mass Transit
Project # MT 23-04 Project Name Technology -	• Replace 20	)10 Para Sc	cheduling S	oftware		Useful Life	Technology
Description	cription Total Project Cos nology - Replace 2010 Para Scheduling Software						
oorhead share of joint project							
fustification							
Justification		2023	2024	2025	2026	2027	Total
		2023 25,000	2024	2025	2026	2027	<u>Total</u> 25,000
Expenditures	Total		2024	2025	2026	2027	
Expenditures		25,000	2024	2025	2026	2027	25,000
Expenditures Other	es	25,000 <b>25,000</b>					25,000 <b>25,000</b>
Expenditures Other Funding Source Capital Improvement	es	25,000 25,000 2023 5,000					25,000 25,000 Total 5,000
Other Funding Source Capital Improvement	es ent Fund	25,000 25,000 2023 5,000 20,000					25,000 25,000 Total 5,000 20,000

Capital	Improvement F	lan			Data in Yea	r 2023	Department	Mass Transit
City of	Moorhead, Min	inesota					Contact	
Project #	MT RESV						Туре	Equipment
-							Useful Life	
Troject Nali	ne Mass Transit R	eserve					Category	Equipment
							Priority	n/a
Descriptio	on					Total I	Project Cost:	\$390,281
time. The r	eserves will be used to fu	and buses v	vhen needed a	nd keep budget	constant.			ass Transit Reserves over
Prior	Expenditures		2023	2024	2025	2026	2027	Total
118,027	Transit		-8,408	128,302	116,367	21,983	14,010	272,254
Total		Total	-8,408	128,302	116,367	21,983	14,010	272,254
Prior	Funding Sources		2023	2024	2025	2026	2027	Total
118,027	Capital Improvement F	und	-8,408	128,302	116,367	21,983	14,010	272,254
Total		Total	-8,408	128,302	116,367	21,983	14,010	272,254
-	npact/Other I appropriation to Mass	Transit.						

Capital	Improvement Pl	an			Data in Yea	r 2023	Department	Municipal Airport
City of 2	Moorhead, Mini	nesota					Contact	Planning & Zoning
Project # Project Nam	MAIR 22-02 Aeronautical Zon	ning Ea	sements				Useful Life Category	
Descriptio						Total	Priority Project Cost:	
	l Zoning Easements l zoning easements may b	e required	for new Zone	e A and/or Zon	e B areas for p	rojects listed o	on the Airport	Layout Plan.
Justificatio	on	7						
Justification	n: required by State of MN							
Prior	Expenditures		2023	2024	2025	2026	2027	Total
65,000 Total	Planning/Design	Total	50,000 <b>50,000</b>	100,000 <b>100,000</b>				150,000 <b>150,000</b>
Prior 65,000	Funding Sources Capital Improvement Fu	Ind	2023	2024	2025	2026	2027	Total 150,000
Total		Total	50,000 50,000	100,000 100,000				150,000
Budget Im	pact/Other	]						

Capital Improvement P			Data in Year 2023			Municipal Airport	
City of Moorhead, Min	nesota					-	Planning & Zoning
Project # MAIR 23-01 Project Name Automated Wea	ther Ob	serving Sys	stem (AWC	DS)		Useful Life	Improvement Equipment
						Priority	
Description					Total I	Project Cost:	\$440,000
Veather system for airport - MnDO' ork/utility/construction work.	i wili prov	lue lile Awos	equipment of	it eity must pro	vide approved s	she and requi	ieu site
Justification	7						
Justification							
Justification							
Justification	]						
		2023	2024	2025	2026	2027	Total
Justification Expenditures Furniture/Fixtures/Equi	pment	2023 440,000	2024	2025	2026	2027	<u>Total</u> 440,000
Expenditures	pment Total		2024	2025	2026	2027	
Expenditures		440,000	2024	2025	2026	2027	440,000
Expenditures Furniture/Fixtures/Equi	Total	440,000 <b>440,000</b>					440,000 440,000

Capital	Improvement P	lan			Data in Yea	ar 2023	Department	Municipal Airport
City of	Moorhead, Min	nesota					-	Planning & Zoning
Project #	MAIR 23-02						Туре	Improvement
-		•1					Useful Life	5 years
Project Nali	ne Commercial Tax	xilane					Category	Land
							Priority	n/a
Descriptio	on					Total I	Project Cost:	\$353,300
	san Infrastructure Law (E l hangar spaces.	SIL) provid		lunding for Ai	rport capital imj	provements and	a there is inte	rest in commercial
Justificatio	on							
	Expenditures		2023	2024	2025	2026	2027	Total
	Construction/Improvem	ients	353,300					353,300
		Total	353,300					353,300
	Funding Sources		2023	2024	2025	2026	2027	Total
		und	17,650					17,650
	Capital Improvement F	unu						
	FAA Federal Grant	unu	318,000					318,000
		una	318,000 17,650					318,000 17,650
	FAA Federal Grant	Total						

	Improvement P	lan			Data in Yea	ır 2023	Department	Municipal Airport
City of N	Moorhead, Min	nesota					Contact	Planning & Zoning
Project #	MAIR 23-04							Improvement
	Electrical Vault	and Equ	inmont				Useful Life	
· <b>j</b> · · · ·		anu Equ	upment					Equipment
							Priority	n/a
Descriptior	1	7				Total	Project Cost:	\$200,000
	teriorating building and	equipmer	ıt.					
00	6 6	1 1						
Justificatio	n	7						
	England diterror		2022	2024	2025	2026	2027	Tetal
	Expenditures		2023	2024	2025	2026	2027	Total
	Expenditures Construction/Improvem		200,000	2024	2025	2026	2027	200,000
		ents Total		2024	2025	2026	2027	
-			200,000	2024	2025	2026	2027	200,000
	Construction/Improvem	Total	200,000 <b>200,000</b>					200,000 200,000
-	Construction/Improvem	Total	200,000 200,000 2023					200,000 200,000 Total
	Construction/Improvem Funding Sources Capital Improvement Fo	Total	200,000 200,000 2023 16,000 174,000					200,000 200,000 Total 16,000 174,000
-	Construction/Improvem Funding Sources Capital Improvement For FAA Federal Grant	Total	200,000 200,000 2023 16,000 174,000 10,000					200,000 200,000 Total 16,000 174,000 10,000
-	Construction/Improvem Funding Sources Capital Improvement For FAA Federal Grant	Total	200,000 200,000 2023 16,000 174,000					200,000 200,000 Total 16,000 174,000
-	Construction/Improvem Funding Sources Capital Improvement Fu FAA Federal Grant MnDOT	Total	200,000 200,000 2023 16,000 174,000 10,000					200,000 200,000 Total 16,000 174,000 10,000
- - Budget Imp	Construction/Improvem Funding Sources Capital Improvement Fu FAA Federal Grant MnDOT	Total	200,000 200,000 2023 16,000 174,000 10,000					200,000 200,000 Total 16,000 174,000 10,000
Budget Imp	Construction/Improvem Funding Sources Capital Improvement Fu FAA Federal Grant MnDOT	Total	200,000 200,000 2023 16,000 174,000 10,000					200,000 200,000 Total 16,000 174,000 10,000
- - Budget Imp	Construction/Improvem Funding Sources Capital Improvement Fu FAA Federal Grant MnDOT	Total	200,000 200,000 2023 16,000 174,000 10,000					200,000 200,000 Total 16,000 174,000 10,000

Capital 1	Improvement P	lan			Data in Yea	ar 2023	Department	Municipal Airport
City of I	Moorhead, Min	nesota					Contact	Planning & Zoning
Project # Project Nam	MAIR 23-05 e Replace Airport	lounge	and office	windows			Useful Life	Improvement Infrastructure
							Priority	n/a
Description	n	7				Total	Project Cost:	\$17,000
Airport Pilot	Lounge Window replac	ement						
L								
Justificatio	on							
	Expenditures		2023	2024	2025	2026	2027	Total
	Construction/Improvem	ents	17,000					17,000
		Total	17,000					17,000
	Funding Sources		2023	2024	2025	2026	2027	Total
	Building Improvement F	und	17,000					17,000
		Total	17,000					17,000
Budget Im	pact/Other	7						

	Improvement P	Plan			Data in Yea	ur 2023	Department	Municipal Airport
City of	Moorhead, Min	nesota					Contact	
Project #	MAIR 23-06							Unassigned
	<sup>ne</sup> New Sign for Ai	irport					Useful Life	Equipment
	6	I					Priority	
							THOTHY	11/ a
Descriptio	on					Total	Project Cost:	\$15,000
	or Airport name change (	Moorhead	Municipal Air	port - Florence	e Klingensmith	Field).		
Justificati	on							
	Expenditures		2023	2024	2025	2026	2027	Total
	Expenditures	inmont	2023	2024	2025	2026	2027	Total
	Expenditures Furniture/Fixtures/Equi		15,000	2024	2025	2026	2027	15,000
		ipment Total		2024	2025	2026	2027	
			15,000	2024	2025	2026	2027	15,000
			15,000	2024	2025	2026	2027	15,000
	Furniture/Fixtures/Equi	Total	15,000 <b>15,000</b>					15,000 <b>15,000</b>
	Furniture/Fixtures/Equi	Total	15,000 <b>15,000</b> 2023					15,000 <b>15,000</b> Total
	Furniture/Fixtures/Equi	Total	15,000 <b>15,000</b> 2023 15,000					15,000 15,000 Total 15,000
Budget In	Furniture/Fixtures/Equi Funding Sources Capital Improvement F	Total	15,000 <b>15,000</b> 2023 15,000					15,000 15,000 Total 15,000
Budget In	Furniture/Fixtures/Equi	Total	15,000 <b>15,000</b> 2023 15,000					15,000 15,000 Total 15,000
Budget In	Furniture/Fixtures/Equi Funding Sources Capital Improvement F	Total	15,000 <b>15,000</b> 2023 15,000					15,000 15,000 Total 15,000
Budget In	Furniture/Fixtures/Equi Funding Sources Capital Improvement F	Total	15,000 <b>15,000</b> 2023 15,000					15,000 15,000 Total 15,000
Budget In	Furniture/Fixtures/Equi Funding Sources Capital Improvement F	Total	15,000 <b>15,000</b> 2023 15,000					15,000 15,000 Total 15,000

Capital Improvement I	Plan			Data in Yea	ar 2023	Department	Parks and Recreation
City of Moorhead, Mir	nnesota					Contact	Public Works Director
Project # HHIC 23-02 Project Name Hjemkomst Cer	nter-Rep	blace emplo	yee double	door		Useful Life Category	-
						Priority	n/a
Description					Tota	l Project Cost:	\$6,000
Replace employee double door							
Justification							
Expenditures		2023	2024	2025	2026	2027	Total
Construction/Improver	nents	6,000					6,000
	Total	6,000					6,000
Funding Sources		2023	2024	2025	2026	2027	Total
Capital Improvement	Fund	6,000					6,000
	Total	6,000					6,000
Budget Impact/Other							

Capital Improvement P	lan			Data in Year	r 2023	Department	Parks and Recreation
City of Moorhead, Min	nesota					Contact	Public Works Director
Project # NRC 23-01						Туре	Improvement
, , , , , , , , , , , , , , , , , , ,	noina I	Tutonion				Useful Life	
Project Name NRC Facility Re	pairs - I	Exterior				Category	Buildings
						Priority	10
Description					Total	Project Cost:	\$210,000
Justification							
Expenditures		2023	2024	2025	2026	2027	Total
Construction/Improvem	ents	60,000	60,000	60,000	30,000		210,000
	Total	60,000	60,000	60,000	30,000		210,000
Funding Sources		2023	2024	2025	2026	2027	Total
Building Improvement F	und	60,000	60,000	60,000	30,000		210,000
	Total	60,000	60,000	60,000	30,000		210,000
Budget Impact/Other							

Project #	Ioorhead, Minn PMTC 00-01 Park Amenities	esota				Total		n/a
Project Name Description	Park Amenities	]				Total	Useful Life Category Priority	Parks n/a
Description		]				Total	Priority	n/a
-	s	]				Total	-	
-	s	]				Total	Project Cost:	\$1,950,000
-	s	1						
Justification								
Prior ]	Expenditures		2023	2024	2025	2026	2027	Total
	Experiances Construction/Improvemer	nts	2023	2024	2023	2020	2027	1,250,000
Total		Total	250,000	250,000	250,000	250,000	250,000	1,250,000
Prior ]	Funding Sources		2023	2024	2025	2026	2027	Total
700,000	Capital Improvement Fun	d	250,000	250,000	250,000	250,000	250,000	1,250,000
Total		Total	250,000	250,000	250,000	250,000	250,000	1,250,000
Budget Imp	act/Other							

Capital	Improvement P	lan			Data in Year	r 2023	Department	Parks and Recreation
City of	Moorhead, Min	nesota						Public Works Director
Project #	PMTC 23-02						Туре	Equipment
				n			Useful Life	
Trojectita	me Replace Unit 460	6PWI IO	ro Pro 3000	)				Equipment
							Priority	n/a
Description	on					Total I	Project Cost:	\$14,466
-	nit 466PM (2016) Toro Pr	o 5000						
-								
Justificati	ion							
	Expenditures		2023	2024	2025	2026	2027	Total
	Expenditures Furniture/Fixtures/Equip	oment	2023 14,466	2024	2025	2026	2027	<u>Total</u> 14,466
		oment Total		2024	2025	2026	2027	
			14,466	2024	2025	2026	2027	14,466
	Furniture/Fixtures/Equip	Total	14,466 <b>14,466</b>					14,466 <b>14,466</b>
	Furniture/Fixtures/Equip Funding Sources	Total	14,466 <b>14,466</b> 2023					14,466 14,466 Total
	Furniture/Fixtures/Equip Funding Sources Vehicle Replacement F	Total	14,466 14,466 2023 14,466					14,466 14,466 Total 14,466
Budget In	Furniture/Fixtures/Equip Funding Sources	Total	14,466 14,466 2023 14,466					14,466 14,466 Total 14,466
Budget In	Furniture/Fixtures/Equip Funding Sources Vehicle Replacement F	Total	14,466 14,466 2023 14,466					14,466 14,466 Total 14,466
Budget In	Furniture/Fixtures/Equip Funding Sources Vehicle Replacement F	Total	14,466 14,466 2023 14,466					14,466 14,466 Total 14,466

City of I		lan			Data in Year	2023	Department	Parks and Recreation
	Moorhead, Min	nesota						Public Works Director
Project #	PMTC 23-11							Equipment
-	e Replace Unit 45	1 Toro C	M /100 D	Mower			Useful Life	
110,0001,	• Replace Unit 45		ע-100 HWI	Mower				Equipment
							Priority	n/a
Description	n	7				Total	Project Cost:	\$65,238
=	t 451 (2012) Toro GM 4	100-D Mo	wer					
Justificatio	)n	 7						
00000000000	,							
	Expenditures		2023	2024	2025	2026	2027	Total
	Expenditures Heavy Equipment		2023 65,238	2024	2025	2026	2027	Total 65,238
	-	Total		2024	2025	2026	2027	
	Heavy Equipment	Total	65,238	2024		2026	2027	65,238
	-		65,238 <b>65,238</b>		2025			65,238 <b>65,238</b>
	Heavy Equipment Funding Sources		65,238 65,238 2023					65,238 65,238 Total
Budget Im	Heavy Equipment Funding Sources Vehicle Replacement F	und	65,238 65,238 2023 65,238					65,238 65,238 Total 65,238

Capital	Improvement P	lan			Data in Yea	r 2023.	Department	Parks and Recreation	
City of	Moorhead, Min	nesota					Contact	Public Works Director	r
Project #	PMTC 23-12						Туре	Vehicle	
		0 1 Tom	Distant				Useful Life		
FIOJECT IN	me Replace Unit 290	J 1-1 on	Ріскир				Category		
							Priority	n/a	
Descriptio	on					Total	Project Cost:	\$46,703	
	rk Mtce 290								
Justificati	ion	٦							
	Expenditures		2023	2024	2025	2026	2027	Total	
	Vehicles		46,703		2020			46,703	
		Total	46,703					46,703	
	Funding Sources		2023	2024	2025	2026	2027	Total	
	Vehicle Replacement F	und	46,703					46,703	
		Total	46,703					46,703	
Budget Ir	mpact/Other								

	nent Plan			Data in Year	2023	Department	Parks and Recreation
City of Moorhead	d, Minnesota					-	Public Works Director
Project # PMTC 2. Project Name Pull Behi		preader - A	thletic Fiel	ds		Useful Life	Equipment
Description	]				Total F	Project Cost:	\$6,500
Pull Behind Fertilizer Sprea	ader - Athletic Field	S					
Justification							
Evpenditur		2022	2024	2025	2026	2027	Total
Expenditur Furniture/Fixt		2023	2024	2025	2026	2027	Total 6,500
	res tures/Equipment Total		2024	2025	2026	2027	
Furniture/Fixte	tures/Equipment Total	6,500 6,500 2023	2024	2025	2026 2026	2027 2027	6,500 6,500 Total
Furniture/Fixte	tures/Equipment Total	6,500 <b>6,500</b>					6,500 <b>6,500</b>
Furniture/Fixte	tures/Equipment Total ources ovement Fund	6,500 6,500 2023 6,500					6,500 6,500 Total 6,500

			Data in Yea	ır 2023	Department	Parks and Recreation
City of Moorhead, Minnesot	a				Contact	Public Works Director
Project # PMTC 23-14						Equipment
Project Name Special Event Trailer					Useful Life	
Special Event ITallel						Equipment
					Priority	n/a
Description				Total	Project Cost:	\$13,000
Instead of Ecoliner						
Justification						
Expenditures	2023	2024	2025	2026	2027	Total
Expenditures Vehicles	13,000	2024	2025	2026	2027	13,000
	13,000	2024	2025	2026	2027	
Vehicles	13,000 <b>13,000</b>					13,000 <b>13,000</b>
Vehicles Total Funding Sources	13,000 13,000 2023	2024	2025 2025	2026 2026	2027	13,000 13,000 Total
Vehicles Total Funding Sources Vehicle Replacement Fund	13,000 13,000 2023 13,000					13,000 13,000 Total 13,000
Vehicles Total Funding Sources	13,000 13,000 2023 13,000					13,000 13,000 Total
Vehicles Total Funding Sources Vehicle Replacement Fund	13,000 13,000 2023 13,000					13,000 13,000 Total 13,000
Vehicles Total Funding Sources Vehicle Replacement Fund Total	13,000 13,000 2023 13,000					13,000 13,000 Total 13,000
Vehicles Total Funding Sources Vehicle Replacement Fund Total	13,000 13,000 2023 13,000					13,000 13,000 Total 13,000

Capital	Improvement P	lan			Data in Year	2023	Department	Parks and Recreation	
City of	Moorhead, Min	nesota					-	Public Works Director	
Project # Project Nar	PWF 22-05 <sup>ne</sup> Playground Rep	lacemer	it Fund				Type Useful Life Category	-	
							Priority	n/a	
Description	on					Total F	Project Cost:	\$460,000	
	Replacement Fund								
Justificati	ion								
Prior	Expenditures		2023	2024	2025	2026	2027	Total	
60,000	Construction/Improvem	nents	80,000	80,000	80,000	80,000	80,000	400,000	
Total		Total	80,000	80,000	80,000	80,000	80,000	400,000	
Prior	Funding Sources		2023	2024	2025	2026	2027	Total	
60,000	Capital Improvement F	und	80,000	80,000	80,000	80,000	80,000	400,000	
Total		Total	80,000	80,000	80,000	80,000	80,000	400,000	
Budget Ir	npact/Other								
1									

Capital	Improvement Pla	an			Data in Yea	ır 2023	Department	Parks and Recreation
City of I	Moorhead, Minn	esota					-	Park Director
Project #	PWF 23-13						Туре	Improvement
-	<sup>e</sup> Picnic Shelter Fu	- 4					Useful Life	
Troject Nam	Picnic Sheller Fu	na					Category	Buildings
							Priority	n/a
Descriptio	n	1				Total	Project Cost:	\$250,000
Picnic Shelte								
Justificatio	on							
	Expenditures		2023	2024	2025	2026	2027	Total
	Construction/Improvement	nte	50,000	50,000	50,000	50,000	50,000	250,000
		Total	50,000	50,000	50,000	50,000	50,000	250,000
		-						
	Funding Sources		2023	2024	2025	2026	2027	Total
	Capital Improvement Fur	d	50,000	50,000	50,000	50,000	50,000	250,000
		Total	50,000	50,000	50,000	50,000	50,000	250,000
		I						
Budget Im	pact/Other							

Capital	Improvement P	lan			Data in Yea	r 2023	Department	Police Department
City of 2	Moorhead, Min	nesota					Contact	I.T. Director
Project # Project Nam	PD 23-01 ne Invest Analytica	ıl Softwa	re for Cell	phone reco	rds		Useful Life	Unassigned Technology n/a
Descriptio						Total F	roject Cost:	
ivestigation	ns Analytical Software fo	or Cell pho	ne records					
		_						
Justificatio	on							
Justificatio	on							
Justificatio	on							
Justificatio	on Expenditures		2023	2024	2025	2026	2027	Total
Justificatio			2023 6,000	2024 2,040	2025 2,040	2026 2,040	2027	<u>Total</u> 12,120
Justificatio	Expenditures	Total					2027	
Justificatio	Expenditures	Total	6,000	2,040	2,040	2,040	2027	12,120
Justificatio	Expenditures Other		6,000 <b>6,000</b>	2,040 <b>2,040</b>	2,040 <b>2,040</b>	2,040 <b>2,040</b>		12,120 <b>12,120</b>
Justificatio	Expenditures Other Funding Sources		6,000 6,000 2023	2,040 <b>2,040</b> 2024	2,040 <b>2,040</b> 2025	2,040 <b>2,040</b> 2026		12,120 12,120 Total
	Expenditures Other Funding Sources	und	6,000 6,000 2023 6,000	2,040 2,040 2024 2,040	2,040 2,040 2025 2,040	2,040 2,040 2026 2,040		12,120 12,120 Total 12,120

Capital	Improvement P		Data in Year 2023 Department Police Department					
City of	Moorhead, Min	nesota					-	Police Captain
Project #	PD 23-02						Туре	Equipment
		l satan F	N1 - 4 /V7 4 -				Useful Life	
FIOJECT Man	<sup>ne</sup> Officer Active S	hooter r	lates/vests	8			Category	Equipment
							Priority	n/a
Descriptio	)n					Total P	roject Cost:	\$13,500
Justificatio	on	]						
Justificatio		<u> </u>	2023	2024	2025	2026	2027	Total
Justificatio	Expenditures	ment	2023	2024	2025	2026	2027	<u>Total</u>
Justificati		pment Total	2023 13,500 <b>13,500</b>	2024	2025	2026	2027	<u>Total</u> 13,500 <b>13,500</b>
Justificatio	Expenditures Furniture/Fixtures/Equip		13,500	2024	2025	2026	2027	13,500
Justificatio	Expenditures	Total	13,500 <b>13,500</b>					13,500 <b>13,500</b>
Justificatio	Expenditures Furniture/Fixtures/Equip Funding Sources	Total	13,500 <b>13,500</b> 2023					13,500 <b>13,500</b> Total
Justification	Expenditures Furniture/Fixtures/Equip Funding Sources	Total	13,500 13,500 2023 13,500					13,500 13,500 Total 13,500

apital Improvement Plan				Data in Yea	ır 2023	Department	Police Department	
City of Moorhead, Min	inesota	Ļ				-	Police Captain	
Project # PD 23-03 Project Name FTO Frontline 3	360 Soft <sup>,</sup>	ware/2 IPA	DS			Useful Life	Equipment 10 years Technology	
						Priority		
Description						Project Cost:	\$10,000	
Field Training Officer computer soft employement reports.	ware for re	cording, retain	ing, and conso	olidating new o	fficer reports to	or efficiency of	of trainer and superv	isor for
Justification								
Expenditures	_	2023	2024	2025	2026	2027	Total	_
Electronic Equipment		10,000					10,000	
	Total	10,000					10,000	
Funding Sources		2023	2024	2025	2026	2027	Total	
Capital Improvement F	und	10,000					10,000	
	Total	10,000					10,000	
Budget Impact/Other	٦							

Capital Improvement Plan	Data in Year 2023
City of Moorhead, Minnesota	

Project Name Replace Unit 43 GMC Sierra 1500 4WD Double Cab

PDAC 23-01

Project #

DepartmentPolice DepartmentContactPublic Works DirectorTypeVehicleUseful Life10 yearsCategoryVehiclesPriorityn/a

Description					Total F	Project Cost: \$	51,693	
Replace Unit 43 (2015) GMC Si Scheduled replacement of marked				ice vehicles.				
All wheel drive SUV's have cont room for increasing quantities of law enforcement tasks, e.g. surve Vehicle replacement is delayed a citing new model coming out. Tl	equipment ne illance-movin s appropriate l	eded to perfor g and stationa based on cond	m duties. Non ry, room for a ition and repai	-patrol vehicles long gun in the rs. Ford Motor	s must still blend rear portion are Company didn	d in with the ge a and other em 't manufacture	eneral public to performer ergency equipment. police vehicles in 2	orm
Justification								
Police service vehicles are limited pursuit rated models and found to The Utility was chosen for the fo -Easier to keep emergency first at -More room to carry the necessar -Vehicle sits higher for better vis -Better ergonomics for the patrol -All-wheel drive and higher fram -The center console, rear cage are between decommissioning and re -Ford discontinued the police sed	b be the best for llowing reason id equipment a y equipment r ibility while d officer, reduc e clearance ma ea and emerge placing new v	or our needs. as: at the proper to equired to pro- riving in city to ing workman's akes it less pro- ncy lights are	emperature for vide emergenc raffic. s compensation one to getting s	correct operation y services. n claims. tuck during hea	on (computer,	video recorder	r, and defibrillator).	to
Expenditures		2023	2024	2025	2026	2027	Total	
Vehicles		51,693	-				51,693	
	Total	51,693					51,693	
Funding Sources		2023	2024	2025	2026	2027	Total 51,693	
	Total	51,693 51,693					51,693	
Budget Impact/Other								

Capital Improvement Pl	lan			Data in Yea	ar 2023	Department	Police Department
City of Moorhead, Mini	nesota					Contact	Public Works Director
Project # PDPA 23-01 Project Name Replace Unit 14-	17 Polic	ce Patrol 14	4-17			Type Useful Life Category	•
						Priority	n/a
Description	7				Total	Project Cost:	\$38,998
2017 Ford Interceptor SUV 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 Justification 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 eq -More room to carry the necessary eq -Vehicle sits higher for better visibilit -Better ergonomics for the patrol offic -All-wheel drive and higher frame cle -The center console, rear cage area an between decommissioning and replac	d to prove ipment ne ce-movin propriate l as resulted l basic, ne what the t the best fe ing reason uipment a uipment r ty while d cer, reduc carance mand d emerge ing new v	e their importa eded to perfor g and stationar based on cond d in increased eccessary equipt three major vel 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	mee in our wir m duties. Nor ry, room for a ition and repair maintenance f ment needed for hicle manufact emperature for vide emergence raffic. s compensation one to getting s	ater climate and a-patrol vehicles long gun in the rs. Ford Motor ees and vehicles or law enforcem arers produce. correct operation by services. a claims. tuck during hea	s must still ble rear portion a Company did s overdue for o lent and public The Utility ve on (compute	nd in with the rea and other e n't manufactu decommission e safety functio shicle has been r, video record ts.	general public to perform emergency equipment. re police vehicles in 2020 ing.
Expenditures		2023	2024	2025	2026	2027	Total
Vehicles		38,998			_0_0	_0_1	38,998
	Total	38,998					38,998
Funding Sources	und	2023	2024	2025	2026	2027	<u>Total</u> 38,998
Vehicle Replacement F	und Total	38,998 <b>38,998</b>					<u> </u>
Budget Impact/Other							

Capital	Improvement Pla	an			Data in Yea	ır 2023	Department	Police Department
City of I	Moorhead, Minn	esota					Contact	Public Works Director
Project #	PDPA 23-03						• •	Vehicle
Project Nam	Replace Unit 29-1	7 Dolio	o Dotrol				Useful Life	5 years
Troject Hum	Replace Unit 29-1	/ Polic	e Patroi				Category	Vehicles
							Priority	n/a
Descriptio	n	1				Total	Project Cost:	\$38,998
2017 Ford In Scheduled re All wheel dr room for inc law enforcer Vehicle repla	t 29-17 Police Patrol nterceptor SUV eplacement of marked, sen ive SUV's have continued reasing quantities of equip nent tasks, e.g. surveillanc acement is delayed as appr nodel coming out. This ha	to prove oment nee e-moving copriate b	their importa ded to perfor and stationa ased 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 rea and other e n't manufactu	emergency equipment. re police vehicles in 2020
Justificatio	on							
Police servic pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergor -All-wheel d -The center of between deco	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		2023	2024	2025	2026	2027	Total
	Vehicles		38,998					38,998
		Total	38,998					38,998
	Funding Sources		2023	2024	2025	2026	2027	Total
	Vehicle Replacement Fu	nd	38,998					38,998

Total

38,998

Budget Impact/Other

Capital	Improvement P	lan			Data in Yea	r 2023	Department	Police Department	
City of 2	Moorhead, Min	nesota					Contact	Public Works Director	
Project #       PDPA 23-05         Project Name       Replace Unit 15 Ford Interceptor Unmarked SUV         Scategory       Vehicle         Useful Life       5 years         Category       Vehicles         Priority       n/a    Project Cost: \$38,998 Replace Unit 15 (2016) Ford Interceptor Unmarked SUV 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 su room for increasing quantities of equipment needed to perform duties. Non-patrol vehicles must still blend in with the general public to per 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 citing new model coming out. This has resulted in increased maintenance fees and vehicles overdue for decommissioning.								5 years Vehicles n/a \$38,998 ents. They provide suffic general public to perform emergency equipment. re police vehicles in 202	m
Justificatio	on								
Police servic pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergon -All-wheel d -The center of between dec	ee vehicles are considered ee vehicles are limited to a models and found to be was chosen for the follow eep emergency first aid et to carry the necessary ec higher for better visibili- nomics for the patrol offi- trive and higher frame ch console, rear cage area and ommissioning and replace the police sedan in	what the th the best fo ving reason quipment a quipment re ity while dr icer, reduci earance ma nd emerger cing new vo	rree major ve r our needs. s: t the proper to equired to pro- iving in city to ng workman's kes it less pro- icy lights are	hicle manufact emperature for ovide emergence traffic. s compensation one to getting s	turers produce. ' correct operation cy services. n claims. stuck during hear	The Utility ve on (compute vy snow even	ehicle has beer er, video record its.	tested and compared to	
	Expenditures		2023	2024	2025	2026	2027	Total	
	Vehicles		38,998					38,998	
		Total	38,998					38,998	
	Funding Sources		2023	2024	2025	2026	2027	Total	
	Vehicle Replacement F	und	38,998					38,998	

Total

38,998

Budget Impact/Other

Capital	Capital Improvement Plan				r 2023	Department	Police Department	
City of I	Moorhead, Minne	sota					Public Works Director	
Project #	PDPA 23-08					Туре	Vehicle	
ľ.						Useful Life	5 years	
Project Nain	ne Replace Unit 33-16	Ford Intercept	or SUV			Category	Vehicles	
						Priority	n/a	
Descriptio	n				Total	Project Cost:	\$38,998	
K-9 Unit Scheduled re All wheel dr room for inc law enforcer Vehicle repl citing new n	t 33-16 (2016) Ford Intercep eplacement of marked, semi- rive SUV's have continued t treasing quantities of equipm nent tasks, e.g. surveillance- acement is delayed as appro- nodel coming out. This has	marked, and unmark o prove their importanent needed to perfor moving and stationa priate 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 blen rear portion ar Company didr	nd in with the ea and other e n't manufactu	general public to perfo emergency equipment. re police vehicles in 20	orm
Justificatio	on							
Police servic pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergon -All-wheel d -The center of between dec	the vehicles are considered base vehicles are limited to while models and found to be the was chosen for the following to carry the necessary equipes higher for better visibility whomics for the patrol officer live and higher frame cleara console, rear cage area and ecommissioning and replacing timued the police sedan in 2	at the three major ve best for our needs. reasons: oment at the proper to oment required to provide driving in city to reducing workman's unce makes it less pro- emergency lights are gnew vehicles.	hicle manufact emperature for vide emergence raffic. s compensation one to getting s	turers produce. correct operation cy services. n claims. stuck during hea	The Utility vel on (computer vy snow event	nicle has been •, video record s.	tested and compared t	0
	Expenditures	2023	2024	2025	2026	2027	Total	
	Vehicles	38,998					38,998	
	Г	otal 38,998					38,998	
	Funding Sources	2023	2024	2025	2026	2027	Total	
	Vehicle Replacement Func	38,998					38,998	

38,998

Total

Budget Impact/Other

Capital	Improvement Pl	an			Data in Yea	ur 2023	Department	Police Department
City of 2	Moorhead, Minr	nesota					Contact	Public Works Director
Project # Project Nam	PDPA 23-09 Replace Unit 34-	16 Ford	l Intercept	or SUV			Type Useful Life Category Priority	Vehicles
Descriptio	n					Total	Project Cost:	\$38,998
All wheel dr room for inc law enforcer Vehicle repl	reasing quantities of equi nent tasks, e.g. surveillan	d to prove pment ne ce-movin propriate l	e their importa eded to perfor g and stationa based on cond	ance in our wir rm duties. Nor ry, 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 didu	nd in with the rea and other e n't manufactu	re police vehicles in 2020
Justificatio	on	1						
Police servic pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergoi -All-wheel d -The center of between dec	the vehicles are considered to vehicles are limited to vehicles are limited to vehicles are limited to vehicles and found to be to vas chosen for the following the pemergency first aid equation to carry the necessary equations for the patrol office index of the patrol office of the patrol	what the t the best for ing reason uipment a uipment r y while d er, reduc arance ma d emerge ing new v	hree major ve or our needs. ns: at the proper t equired to pro- riving in city ing workman' akes it less pro- ncy lights are	chicle manufact emperature for ovide emergence traffic. s compensation one to getting s	correct operation correct operation cy services. n claims. stuck during hea	The Utility vel on (computer	hicle has been r, video record s.	tested and compared to der, and defibrillator).
	Expenditures		2023	2024	2025	2026	2027	Total
	Vehicles		38,998					38,998
		Total	38,998					38,998
	Funding Sources		2023	2024	2025	2026	2027	Total

Budget Impact/Other	
---------------------	--

Vehicle Replacement Fund

38,998

38,998

Total

38,998

Capital I	mprovement Pl	an			Data in Yea	ar 2023	Department	Police Department
City of N	Ioorhead, Minr	nesota					Contact	Public Works Director
Project #	PDPA 23-11						Туре	Vehicle
, in the second s							Useful Life	10 years
Project Name	Replace Unit 59 I	nterna	tional Dura	astar 4300			Category	Vehicles
							Priority	n/a
Description		7				Total	Project Cost:	\$12,500
SWAT Vehic Scheduled rep All wheel driv room for increa law enforceme Vehicle replace	easing quantities of equipent tasks, e.g. surveilland	ni-marked d to prove pment neo ce-moving propriate b	d, and unmark e their importa eded to perfor g and stationa pased 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 bler rear portion ar Company did	nd in with the rea and other e n't manufactu	re police vehicles in 2020
Justification		1						
Police service pursuit rated n The Utility wa -Easier to kee -More room to -Vehicle sits h -Better ergono -All-wheel dri -The center co between deco	vehicles are considered vehicles are limited to v nodels and found to be t as chosen for the following pemergency first aid eq o carry the necessary equi- nigher for better visibility omics for the patrol office ive and higher frame clea- tonsole, rear cage area an mmissioning and replaced indet the police sedan in	what the t he best for ng reasor uipment a uipment ny y while di er, reduci arance ma d emerger ing new v	hree major ve or our needs. hs: at the proper to equired to pro riving in city t ing workman's akes it less pro ncy lights are	hicle manufact emperature for wide emergenc traffic. s compensatior one to getting s	urers produce. correct operation y services. n claims. tuck during hea	The Utility ve on (compute	hicle has beer r, video record ts.	tested and compared to der, and defibrillator).
	Expenditures		2023	2024	2025	2026	2027	Total
_	Vehicles		12,500					12,500
-		Total	12,500					12,500
	Funding Sources Vehicle Replacement Fu	Ind	2023	2024	2025	2026	2027	Total 12,500
	venicle Replacement FL	Total	12,500 <b>12,500</b>					12,500
		TOTAL	,					,

Budget Impact/Other

### Capital Improvement Plan

Data	in	Year	2023
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### City of Moorhead, Minnesota

Project # PDRW 23-01

Project Name Replace Mobile Computers

DepartmentPolice DepartmentContactPolice CaptainTypeEquipmentUseful Life5 years

Category Technology Priority 2 High

#### Total Project Cost: \$145,449 Description 2023 - Replace (27) Mobile Computers @ \$5387.00/each Unit #12, 14, 15, 16, 17, 18, 19, 23, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38,39, 44, 61, 62, 666 IT, and Party Enforcement Replacement of police vehicle video recording devices/storage and mobile computers. Justification The recording of video by the police during their interactions with the public has increasingly become a national expectation. The in car camera provides video, as well as audio, of the officer interaction on scene and during traffic stops. Officers receive dispatch calls via mobile computers and need this technology in their mobile environment for essential access. The life expectancy and warranty is for 5 years with each of these devices. The replacement is anticipated and delayed as long as reasonable depending on maintenance and dependability. The technology used is often proprietary with computer software limitations and compatibility with other systems, thus requiring a complete fleet replacement at the same time. 2025 2026 2027 Expenditures 2023 2024 Total Electronic Equipment 145,449 145,449 145,449 145,449 Total 2023 2024 2025 2026 2027 Total Funding Sources Radio/Weapon Fund 145,449 145,449 145,449 145,449 Total Budget Impact/Other

# Capital Improvement Plan

Data in Year 2023

# City of Moorhead, Minnesota

Project # PDRW 23-02

Project Name Replace Mobile Video Recorders

DepartmentPolice DepartmentContactPolice CaptainTypeEquipment

Useful Life 5 years Category Technology

Priority 2 High

Description			Total Project Cost: \$192,996						
Unit #12, 14	7) Mobile Video Re 4, 15, 16, 17, 18, 1 61, 62, 48-08, and	19, 23, 26, 2			4, 35, 36, 37,				
Replacement of po	blice vehicle video i	recording of	levices/storage	e and mobile o	computers.				
Justification		]							
The life expectancy depending on main	nology in their mob y and warranty is for ntenance and depen s requiring a compl	for 5 years v ndability.	with each of the technology	hese devices. ' gy used is often the same time.	n proprietary wit			ns and compatibi	
Exp	oenditures		2023	2024	2025	2026	2027	Total	
Elect	tronic Equipment		192,996					192,996	
		Total	192,996					192,996	
Fun	iding Sources		2023	2024	2025	2026	2027	Total	
Radi	io/Weapon Fund		192,996					192,996	
		Total	192,996					192,996	
Budget Impact/		7							

Capital Improvement Plan	Data in Year 2023	Department	Police Department
City of Moorhead, Minnesota		Contact	Police Captain
Project # PDRW 23-04		Type Useful Life	Equipment
Project Name 703 Internal Service Funding		Category	5
		Priority	n/a
Description	Total	Project Cost:	\$350,000
This Internal Service Fund was established to provide for scheduled and una	nticipated replacements or r	epairs associat	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.

Expenditures	2023	2024	2025	2026	2027	Total
Furniture/Fixtures/Equipment	70,000	70,000	70,000	70,000	70,000	350,000
Total	70,000	70,000	70,000	70,000	70,000	350,000
Funding Sources	2023	2024	2025	2026	2027	Total
Capital Improvement Fund	70,000	70,000	70,000	70,000	70,000	350,000
Total	70.000	70.000	70.000	70.000	70.000	350,000

Budget Impact/Other			

Project Name PWF HVAC - Shop Unit Heaters  Description PWF HVAC - Office and Unit Heaters  Justification	Contact       Public Works Director         Type       Maintenance         Useful Life       20 years         Category       Buildings         Priority       n/a    Total Project Cost: \$59,150           2025       2026       2027       Total
Project Name PWF HVAC - Shop Unit Heaters           Description           PWF HVAC - Office and Unit Heaters           Justification	Useful Life 20 years Category Buildings Priority n/a Total Project Cost: \$59,150
Project Name PWF HVAC - Shop Unit Heaters           Description           PWF HVAC - Office and Unit Heaters           Justification	Category Buildings Priority n/a Total Project Cost: \$59,150
Description PWF HVAC - Office and Unit Heaters Justification	Priority n/a Total Project Cost: \$59,150
PWF HVAC - Office and Unit Heaters Justification	Total Project Cost: \$59,150
PWF HVAC - Office and Unit Heaters Justification	2025 2026 2027 Total
PWF HVAC - Office and Unit Heaters Justification	
<b>—</b> <i>и</i>	
Expenditures 2023 2024 2	
Construction/Improvements 59,150	59,150
Total 59,150	59,150
Funding Sources 2023 2024 2	2025 2026 2027 Total
	59,150
Building Improvement Fund 59,150	
Building Improvement Fund 59,150	59,150
Construction/Improvements 59,150	

Capital Improvement F	lan			Data in Yea	ar 2023	Department	Public Works
City of Moorhead, Mir	inesota					Contact	Public Works Director
Project # PWF 23-06 Project Name Replace Overhe	ad Door	s (6) - Mair	ntenance SI	пор		Type Useful Life Category Priority	Buildings
Description					Total	l Project Cost:	\$74,100
PWF Replace Overhead Doors (6)							
Justification							
Expenditures Construction/Improven	aanta	2023	2024	2025	2026	2027	Total 74,100
Construction/improver	Total	74,100 <b>74,100</b>					74,100 74,100
Funding Sources		2023	2024	2025	2026	2027	Total
Building Improvement	Fund	74,100					74,100
	Total	74,100					74,100
Budget Impact/Other							

Capital Improvement	Plan			Data in Yea	ar 2023	Department	Public Works
City of Moorhead, M	innesota					Contact	Facilities and Fleet Manager
Project # PWF 23-08						Туре	Improvement
Project Name PW Admin Fl	oon Duoin	-				Useful Life	
PW Admin Fl	oor Drain	S					Buildings
						Priority	n/a
Description					Total	l Project Cost:	\$75,000
Install shop floor drains.							
Justification							
Install shop floor drains. System v	was abandone	d back when I	OMV was rem	odeled.			
Expenditures		2023	2024	2025	2026	2027	Total
Construction/Improv	rements	75,000					75,000
	Total	75,000					75,000
Funding Sources		2023	2024	2025	2026	2027	Total
Building Improveme		75,000					75,000
	Total	75,000					75,000
D. L. J. Lucas (/Other							
Budget Impact/Other							

Capital	Improvement P	lan			Data in Year 2	2023	Department	Public Works
City of	Moorhead, Min	nesota					-	Facilities and Fleet Manager
Project # Project Nam	PWF 23-10 me PW Admin Gara	age Doo	r Openers				Type Useful Life Category	
		180	<u> </u>			]	Category Priority	-
Descriptio	on	٦				Total Pı	roject Cost:	\$10,000
Install over	head door openers							
Justificati	ion							
	Expenditures		2023	2024	2025	2026	2027	Total
	Construction/Improveme	ients	10,000					10,000
		Total	10,000					10,000
	Funding Sources		2023	2024	2025	2026	2027	Total
	Building Improvement F	Fund	10,000					10,000
								40.000
		Total	10,000					10,000
Budget Im	mpact/Other	Total	10,000					10,000
Budget In	npact/Other	Total	10,000					10,000

Capital	Improvement P	lan			Data in Yea	ur 2023	Department	Public Works
City of	Moorhead, Min	nesota					Contact	Facilities and Fleet Manager
Project #	PWF 23-11							Improvement
Project Nar	me PW Admin Offic	ce Fit Ur	o (State Sid	e)			Useful Life	-
-	1 11 / / 0 / 0 / 0 / 0		0 (01410 014	,			Category	•
							Priority	n/a
Descriptio	on	٦				Total I	Project Cost:	\$50,000
	e State Side (DMV Testir							
Justificati	ion	]						
The DMV t	testing is moving to a new	location.	Once the City	has full owner	rship of the buil	ding, the fit up	will be need	ed.
The DMV 1		v location.						
The DMV 1	testing is moving to a new Expenditures Construction/Improvem		Once the City 2023 50,000	has full owner	rship of the buil	ding, the fit up	will be need	ed. <u>Total</u> 50,000
The DMV 1	Expenditures		2023					Total
The DMV 1	Expenditures	ients	2023 50,000					<u>Total</u> 50,000
The DMV 1	Expenditures Construction/Improvem	ients Total	2023 50,000 <b>50,000</b>	2024	2025	2026	2027	Total 50,000 50,000
The DMV 1	Expenditures Construction/Improvem Funding Sources	ients Total	2023 50,000 <b>50,000</b> 2023	2024	2025	2026	2027	<u>Total</u> 50,000 <b>50,000</b> Total
	Expenditures Construction/Improvem Funding Sources	Total	2023 50,000 50,000 2023 50,000	2024	2025	2026	2027	Total 50,000 50,000 Total 50,000

City of Moorhead, Minnesota       Contact       Facilities a         Project #       PWF 23-14       Type       Maintenant         Project Name       Replace Maintenance Shop Windows       Sear       Category       Buildings         Project Name       Replace Maintenance Shop Windows       Total Project Cost:       \$23,400         Description       Total Project Cost:       \$23,400         Replace windows       Active leaking through windows when it rains.       2023       2024       2025       2026       2027       Total         Active leaking through windows when it rains.       Total       23400       23       23       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Building Improvement Fund       23,400       23       23       23       23       23       23       23       23       23       23	Category Buildings Priority n/a Total Project Cost: \$23,400 5 2026 2027 Total 23,400
Project #       PWF 25-14         Project Name       Replace Maintenance Shop Windows         Category       Buildings         Priority       n/a         Description       Total Project Cost:         Replace windows       \$23,400         Justification       Active leaking through windows when it rains.         Expenditures       2023       2024       2025       2026       2027       Total         Construction/Improvements       23,400       23       70       23         Funding Sources       2023       2024       2025       2026       2027       Total         Building Improvement Fund       23,400       23       23       23       24       2025       2026       2027       Total	Useful Life 15 years Category Buildings Priority n/a Total Project Cost: \$23,400 5 2026 2027 Total 23,400
Project Name       Replace Maintenance Shop Windows       Category       Buildings         Priority       n/a         Description       Total Project Cost:       \$23,400         Replace windows	Category Buildings Priority n/a Total Project Cost: \$23,400 5 2026 2027 Total 23,400
Expenditures       2023       2024       2025       2026       2027       Total         Keplace windows       Total       Total	Priority n/a Total Project Cost: \$23,400 5 2026 2027 Total 23,400
Expenditures         2023         2024         2025         2026         2027         Total           Expenditures         2023         2024         2025         2026         2027         Total           Funding Sources         2023         2024         2025         2026         2027         Total           Funding Sources         2023         2024         2025         2026         2027         Total           Total         23,400         23         23         2024         2025         2026         2027         Total           Funding Sources         2023         2024         2025         2026         2027         Total           Total         23,400         23         23         23         23         23         23	5 2026 2027 <u>Total</u> 23,400
Expenditures       2023       2024       2025       2026       2027       Total         Expending Sources       2023       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Total       23,400       23       23       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Total       23,400       23       23       2024       2025       2026       2027       Total         Total       23,400       23       23       2024       2025       2026       2027       Total	23,400
Active leaking through windows when it rains.Expenditures20232024202520262027TotConstruction/Improvements23,40023Total23,40023Funding Sources20232024202520262027TotBuilding Improvement Fund23,4002323Total23,4002323Total23,4002323Total23,4002323Total23,40023Total23,40023Total23,40023Total23,40023Total23,40023Total23,40023Total23,40023Total23,40023	23,400
Active leaking through windows when it rains.         Expenditures       2023       2024       2025       2026       2027       Totol         Construction/Improvements       23,400       23         Total       23,400       23         Funding Sources       2023       2024       2025       2026       2027       Totol         Building Improvement Fund       23,400       23       23       23       23         Total       23,400       23       23       2025       2026       2027       Totol         Building Improvement Fund       23,400       23       23       23       23       23         Total       23,400       23       23       23       23       23       23	23,400
Active leaking through windows when it rains.Expenditures20232024202520262027TotConstruction/Improvements23,40023Total23,40023Funding Sources20232024202520262027TotBuilding Improvement Fund23,4002323Total23,4002323Total23,4002323Total23,4002323Total23,4002323Total23,4002323Total23,4002323Total23,4002323Total23,40023Total23,40023Total23,40023Total23,40023Total23,40023Total23,40023	23,400
Expenditures       2023       2024       2025       2026       2027       Total         Construction/Improvements       23,400       23         Total       23,400       23         Funding Sources       2023       2024       2025       2026       2027       Total         Building Improvement Fund       23,400       23       23       23       23       23       23         Total       23,400       23       2025       2026       2027       Total         Building Improvement Fund       23,400       23       23       23       23         Total       23,400       23       23       23       23       23	23,400
Construction/Improvements         23,400         23           Total         23,400         23           Funding Sources         2023         2024         2025         2026         2027         Total           Building Improvement Fund         23,400         23         23         2025         2026         2027         Total           Total         23,400         23         2025         2026         2027         Total           Statistical for the state         23,400         23         23         23         23         23	23,400
Total         23,400         23           Funding Sources         2023         2024         2025         2026         2027         Total           Building Improvement Fund         23,400         23 <th></th>	
Funding Sources       2023       2024       2025       2026       2027       Total         Building Improvement Fund       23,400       23       23       23         Total       23,400       23       23       23	00.400
Building Improvement Fund23,40023Total23,40023	23,400
Building Improvement Fund23,40023Total23,40023	5 2026 2027 Total
	23,400
Budget Impact/Other	23,400
•	

Capital	Improvement P	lan			Data in Ye	ar 2023	Department	Public Works
City of I	Moorhead, Min	nesota					Contact	Public Works Director
Project #	SNOW 21-04						Type Useful Life	Equipment
Project Nam	<sup>e</sup> Pusher Blade for	CAT 9	38M Front	End Load	er		Category	Equipment
							Priority	n/a
Descriptio	2	-				Tota	l Project Cost:	\$50,000
_	e for CAT 938M Front E						5	
Justificatio	on							
Prior	Expenditures		2023	2024	2025	2026	2027	Total
25,000	Heavy Equipment		25,000					25,000
Total		Total	25,000					25,000
Prior 25,000	Funding Sources	Ind	2023	2024	2025	2026	2027	<u>Total</u> 25,000
Total		Total	25,000					25,000
1.5141		10111						<u> </u>
Budget Im	pact/Other							

Capital	Improvement P	Plan			Data in Yea	ir 2023	Department	Public Works
City of I	Moorhead, Min	inesota					-	Public Works Director
Project #	STRT 23-01							Vehicle
	ne Replace Unit 20	5 GMC	Siorro 2500	1 ton			Useful Life	
	Keplace Ollit 20	JUNC	51611 a 5500	5 1 1011			Category	
							Priority	n/a
Descriptio	on					Total F	Project Cost:	\$46,703
	t 205 (2011) GMC Sierr	ra 3500 1 to	on					
1								
Iustificatio	on	<u> </u>						
Justificatio	DN							
Justificatio	on							
Justificatio	on							
Justificatio	on							
Justificatio	on							
Justificatio	on							
Justificatio	on Expenditures		2023	2024	2025	2026	2027	Total
Justificatio			2023 46,703	2024	2025	2026	2027	<u>Total</u> 46,703
Justificatio	Expenditures	Total		2024	2025	2026	2027	
Justificatio	Expenditures	Total	46,703	2024	2025	2026	2027	46,703
Justificatio	Expenditures Vehicles	Total	46,703	2024	2025	2026	2027	46,703
Justificatio	Expenditures		46,703 <b>46,703</b>					46,703 <b>46,703</b>
Justificatio	Expenditures Vehicles Funding Sources	Fund	46,703 46,703 2023 46,703					46,703 46,703 Total 46,703
Justificatio	Expenditures Vehicles Funding Sources		46,703 46,703 2023					46,703 46,703 Total
	Expenditures Vehicles Funding Sources	Fund	46,703 46,703 2023 46,703					46,703 46,703 Total 46,703

Capital Improvement Plan			Data in Yea	ar 2023	Department	Public Works
City of Moorhead, Minnesot	a					Public Works Director
Project # STRT 23-03					Туре	Vehicle
Project Name Replace Unit 220 Intl 7	Fondom Dum	n/Dlow Tr	nak		Useful Life	
Replace Onit 220 Inti I		IP/FIOW II	UCK		Category	
					Priority	n/a
Description				Total	Project Cost:	\$263,953
Replace Unit 220 (2011) Intl Tandem Dump/	Plow Truck					
Justification						
Iustification	2023	2024	2025	2026	2027	Total
	2023 263,953	2024	2025	2026	2027	<u>Total</u> 263,953
Expenditures	263,953	2024	2025	2026	2027	
Expenditures Vehicles Total	263,953	2024	2025	2026	2027	263,953
Expenditures Vehicles	263,953 <b>263,953</b>					263,953 263,953
Expenditures Vehicles Total Funding Sources	263,953 263,953 2023 263,953					263,953 263,953 Total
Expenditures Vehicles Total Funding Sources Vehicle Replacement Fund	263,953 263,953 2023 263,953					263,953 263,953 Total 263,953
Expenditures Vehicles Total Funding Sources Vehicle Replacement Fund Total	263,953 263,953 2023 263,953					263,953 263,953 Total 263,953
Expenditures Vehicles Total Funding Sources Vehicle Replacement Fund Total	263,953 263,953 2023 263,953					263,953 263,953 Total 263,953

	pital Improvement Plan				Data in Year 2	2023	Department	Public Works	
City of Moorhead, Minnesota							-	Public Works Director	
Project #	STRT 23-06						Туре	Equipment	
		·< T-hn F	Noto	Grador			Useful Life		
I TOJECE I II.	me Replace Unit 40	6 JOHI L	Deere Moto	r Grader				Equipment	
							Priority	n/a	
Descriptio	on	7				Total P	roject Cost:	\$338,705	
	nit 406 (2003) John Deere	e Motor Gr	ader						
Justificati	ion								
	Expenditures		2023	2024	2025	2026	2027	Total	
	Expenditures Heavy Equipment		2023 338,705	2024	2025	2026	2027	Total 338,705	
		Total		2024	2025	2026	2027		
		Total	338,705	2024	2025	2026	2027	338,705	
	Heavy Equipment		338,705 <b>338,705</b>					338,705 338,705	
	Heavy Equipment Funding Sources		338,705 338,705 2023					338,705 338,705 Total	
Budget In	Heavy Equipment Funding Sources Vehicle Replacement F	Fund	338,705 338,705 2023 338,705					338,705 338,705 Total 338,705	
Budget In	Heavy Equipment Funding Sources	Fund	338,705 338,705 2023 338,705					338,705 338,705 Total 338,705	
Budget In	Heavy Equipment Funding Sources Vehicle Replacement F	Fund	338,705 338,705 2023 338,705					338,705 338,705 Total 338,705	

1	pital Improvement Plan					2023	Department	Public Works	
City of	Moorhead, Min					-	Public Works Director		
Project # Project Nan	STRT 23-07 me Replace Unit 404	1 Mecha	nical Stree	t Sweeper			Useful Life	Vehicle 5 years Equipment	
							Priority	n/a	
Descriptio	on	7				Total	Project Cost:	\$331,940	
	it 404 (2015) Mechanical htliner Broom Bear/M210		seper						
Justificati	on	]							
		· · · · · ·							
	Expenditures		2023	2024	2025	2026	2027	Total	
	Expenditures Vehicles	Total	331,940	2024	2025	2026	2027	331,940	
	Vehicles Funding Sources	Total	331,940 331,940 2023	2024	2025 2025	2026 2026	2027	331,940 331,940 Total	
	Vehicles		331,940 <b>331,940</b>					331,940 <b>331,940</b>	
Budget In	Vehicles Funding Sources	und	331,940 331,940 2023 331,940					331,940 331,940 Total 331,940	

City of Moorhead, Minnesota       Contact       Public Works Director         Project #       SANI 23-04       Type       Vehicle         Project Name       Replace Unit 333SA Single Arm Auto Garbage Truck       Vehicle       Useful Life       7 years         Category       Vehicle       Vehicle       Vehicle       Vehicle       Vehicle         Description       Total Project Cost:       \$300,120       S00,120         Replace Unit 333SA (2015) Single Arm Automated Garbage Truck       Save       Vehicles       Southard Save         Justification	Capital	apital Improvement Plan					ar 2023	Department	Sanitation
Project #       SAMU 25-04         Project Name       Replace Unit 333SA Single Arm Auto Garbage Truck         Priority       n/a         Description       Total Project Cost:       \$300,120         Replace Unit 333SA (2015) Single Arm Automated Garbage Truck       Froject Cost:       \$300,120         Replace Unit 333SA (2015) Single Arm Automated Garbage Truck       Froject Cost:       \$300,120         Justification       Justification       Total Project Cost:       \$300,120         Vehicles       300,120       300,120       300,120         Funding Sources       2023       2024       2025       2026       2027       Total         Yehicle Replacement Fund       300,120       300,120       300,120       300,120       300,120       300,120       300,120	City of I	Moorhead, Min					Contact	Public Works Director	
Replace Unit 333SA (2015) Single Arm Automated Garbage Truck         Peterbuilt/LaBrie 302/Automizer         Justification			3SA Sin <sub>t</sub>	gle Arm Au	ito Garbag	e Truck		Useful Life Category	7 years Vehicles
Expenditures       2023       2024       2025       2026       2027       Total         Vehicles       300,120       300,120       300,120       300,120         Total       300,120       2023       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Vehicle Replacement Fund       300,120       300,120       300,120       300,120         Total       300,120       300,120       300,120       300,120       300,120	Descriptio	'n	٦				Total	Project Cost:	\$300,120
Expenditures       2023       2024       2025       2026       2027       Total         Vehicles       300,120       300,120       300,120       300,120         Total       300,120       2023       2024       2025       2026       2027       Total         Funding Sources       2023       2024       2025       2026       2027       Total         Vehicle Replacement Fund       300,120       300,120       300,120       300,120         Total       300,120       300,120       300,120       300,120       300,120			rm Autom	ated Garbage	Truck				
Vehicles         300,120         300,120           Total         300,120         300,120           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         300,120         300,120         300,120         300,120           Total         300,120         300,120         300,120         300,120         300,120	Justificatio	on	]						
Vehicles         300,120         300,120           Total         300,120         300,120           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         300,120         300,120         300,120         300,120           Total         300,120         300,120         300,120         300,120         300,120									
Total         300,120         300,120           Funding Sources         2023         2024         2025         2026         2027         Total           Vehicle Replacement Fund         300,120         300,120         300,120         300,120					2024	2025	2026	2027	
Vehicle Replacement Fund         300,120         300,120           Total         300,120         300,120		Vehicles	Total						<u> </u>
Total 300,120 300,120		Funding Sources			2024	2025	2026	2027	Total
		Vehicle Replacement F	und						
Budget Impact/Other			Total	300,120					300,120
	Budget Im	pact/Other	٦						
	<i>U</i>	1							

Capital Improvement P	lan			Data in Year	2023	Department	Sanitation
City of Moorhead, Min				Public Works Director			
Project # SANI 23-10 Project Name Remodel Hazard	dous Wa	ste Buildin	g			Type Useful Life Category Priority	Buildings
Description Remodel Hazardous Waste Building					Total	Project Cost:	\$50,000
Justification							
Remodel Hazardous Waste Building	to add em	ployee break/l	ocker room				
Expenditures		2023	2024	2025	2026	2027	Total
Construction/Improvem	ents Total	50,000 <b>50,000</b>					50,000 <b>50,000</b>
Funding Sources Building Improvement I	Fund	2023	2024	2025	2026	2027	Total 50,000
	Total	50,000					50,000
Budget Impact/Other							

Capital Improvement Plan	Data in Year 2023	Department	Stormwater
City of Moorhead, Minnesota		Contact	Public Works Director
Project # STWT 22-01		Туре	Maintenance
Project Name Flood Mitigation Improvments Local Cost		Useful Life	20 years
Project Name Flood Mitigation Improvments Local Cost		Category	Infrastructure
		Priority	n/a
Description	Total	Project Cost:	\$900,000
Description Acquire at-risk flood property and construct various flood mitigation infrast		- <b>J</b>	
Justification			
Flood mitigation improvements included in the City's Revised Flood Mitiga with DNR Flood Damage Reduction (FDR) grant funds. The magnitude and		has been signit	icantly reduced in recent

Prior	Expenditures	2023	2024	2025	2026	2027	Total
175,000	Construction/Improvements	125,000	150,000	150,000	150,000	150,000	725,000
Total	То	tal 125,000	150,000	150,000	150,000	150,000	725,000
Prior	Funding Sources	2023	2024	2025	2026	2027	Total
175,000	Storm Sewer Fund	125,000	150,000	150,000	150,000	150,000	725,000
Total	То	tal 125,000	150,000	150,000	150,000	150,000	725,000

Budget Impact/Other

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

	vement Plan			Data in Year	2023	Department	Stormwater
City of Moorh			-	Public Works Director			
Project # STW	Г 23-01						Vehicle
•		- 11			Useful Life		
Појестнине Керта	ce Unit 505 Ford	F230 3/4 toi	1 4X4			Category	
						Priority	n/a
Description					Total	Project Cost:	\$46,687
	1) Ford F250 3/4 ton 42	x4 Reg Cab					
		-					
Justification							
Evnand	:	2023	2024	2025	2026	2027	Total
Expend Vehicles	itures	46,687	2024	2023	2020	2027	46,687
Venicles		46,687					46,687
	Total	40,007					40,007
	g Sources	2023	2024	2025	2026	2027	Total
Funding		40.007					46,687
	Replacement Fund	46,687					
		46,687 <b>46,687</b>					46,687
	Replacement Fund Total						46,687
Vehicle R	Total						46,687
	Total						46,687
Vehicle R	Total						46,687

Capital	ital Improvement Plan					ar 2023	Department	Wastewater	
City of Moorhead, Minnesota							-	Engineering	
Project # Project Nam	WWT 23-01				Type Useful Life	Improvement			
Project Nam	e Sanitary Lift Sta	2, 3 & 36 R	ehab				Infrastructure		
							Priority	n/a	
Descriptio	n					Total F	Project Cost:	\$1,211,250	
Sanitary Lift	Station #32, 3 & 36 Re	hab							
Instificatio		_							
Justificatio	Dn								
Justificatio	on								
Justificatio	Dn	]							
Justificatio	on	]							
Justificatio	on								
Justificatio	on Expenditures		2023	2024	2025	2026	2027	Total	
Justificatio		nents	2023 1,211,250	2024	2025	2026	2027	<u>Total</u> 1,211,250	
Justificatio	Expenditures	nents Total		2024	2025	2026	2027		
Justificatio	Expenditures Construction/Improvem		1,211,250 <b>1,211,250</b>					1,211,250 <b>1,211,250</b>	
Justificatio	Expenditures Construction/Improvem		1,211,250 1,211,250 2023	2024	2025	2026	2027	1,211,250 1,211,250 Total	
Justificatio	Expenditures Construction/Improvem	Total	1,211,250 1,211,250 2023 1,211,250					1,211,250 1,211,250 Total 1,211,250	
Justificatio	Expenditures Construction/Improvem		1,211,250 1,211,250 2023					1,211,250 1,211,250 Total	
	Expenditures Construction/Improvem Funding Sources	Total	1,211,250 1,211,250 2023 1,211,250					1,211,250 1,211,250 Total 1,211,250	

Capital	Improvement F	Plan			Data in Yea	ar 2023	Department	Wastewater
City of Moorhead, Minnesota							-	Engineering
Project #	WWT 23-07	14:	Desired)				Type Useful Life	Unassigned
Troject Nali	ne Roof Rehab (M	ulti-year	Project)				Category	6
							Priority	n/a
Descriptio	on					Total F	Project Cost:	\$200,000
	for roof 1s a multi-year p geted amount.	project to fi	t with in our b	udget. The pr	oject for each y	ear will be to re	eplace roofing	g in an area of the plant t
Justificati	on							
	Expenditures		2023	2024	2025	2026	2027	Total
	Construction/Improven	nents	200,000					200,000
		Total	200,000					200,000
	Funding Sources		2023	2024	2025	2026	2027	Total
	Wastewater Fund		200,000					200,000
		Total	200,000					200,000
Budget In	npact/Other							