



# CAPITAL IMPROVEMENT PLAN

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2025-2029

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CITY OF MOORHEAD, MINNESOTA

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.

# TABLE OF CONTENTS

CITY OFFICIALS	1
Mission	2
Vision	2
Values	2
Strategic Plan and Capital Assets	2
ORGANIZATION CHART	3
INTRODUCTION	4
Capital Improvement Goals	5
Capital Improvement Plan Process	5
Plan Details	7
SUMMARY BY DEPARTMENT	8
FUNDING SOURCE SUMMARY	10
PROJECTS AND SOURCE BY DEPARTMENT	12
2025 PROJECT DETAIL	28

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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.*

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# CITY OFFICIALS

	<u>ELECTED OFFICIALS</u>	<u>TERM EXPIRATION</u>
Michelle (Shelly) Carlson	Mayor	2026
Nicole Mattson	Council Member, Ward 1	2028
Ryan Nelson	Council Member, Ward 1	2026
Emily Moore	Council Member, Ward 2	2028
Heather Nesemeier	Council Member, Ward 2	2026
Lisa Borgen	Council Member, Ward 3	2028
Deb White	Council Member, Ward 3	2026
Sebastian McDougall	Council Member, Ward 4	2028
Chuck Hendrickson	Council Member, Ward 4	2026

## APPOINTED OFFICIALS

Dan Mahli  
City Manager

## DEPARTMENT DIRECTORS

Mike Reitz	Assistant City Manager
Kristie Leshovsky	Community Development
Melissa Discher	Parks & Recreation (Interim)
Robert Zimmerman	Engineering
Shannon Monroe	Police Chief
Jeff Wallin	Fire Chief
Paul Fiechtner	Public Works

## ADMINISTRATIVE DEPARTMENT DIRECTORS

Jenica Flanagan	Finance
Amy Settergren	Human Resources
Corey Delorme	Information Technology
Lisa Bode	Governmental Affairs
Cheryl Duysen	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**



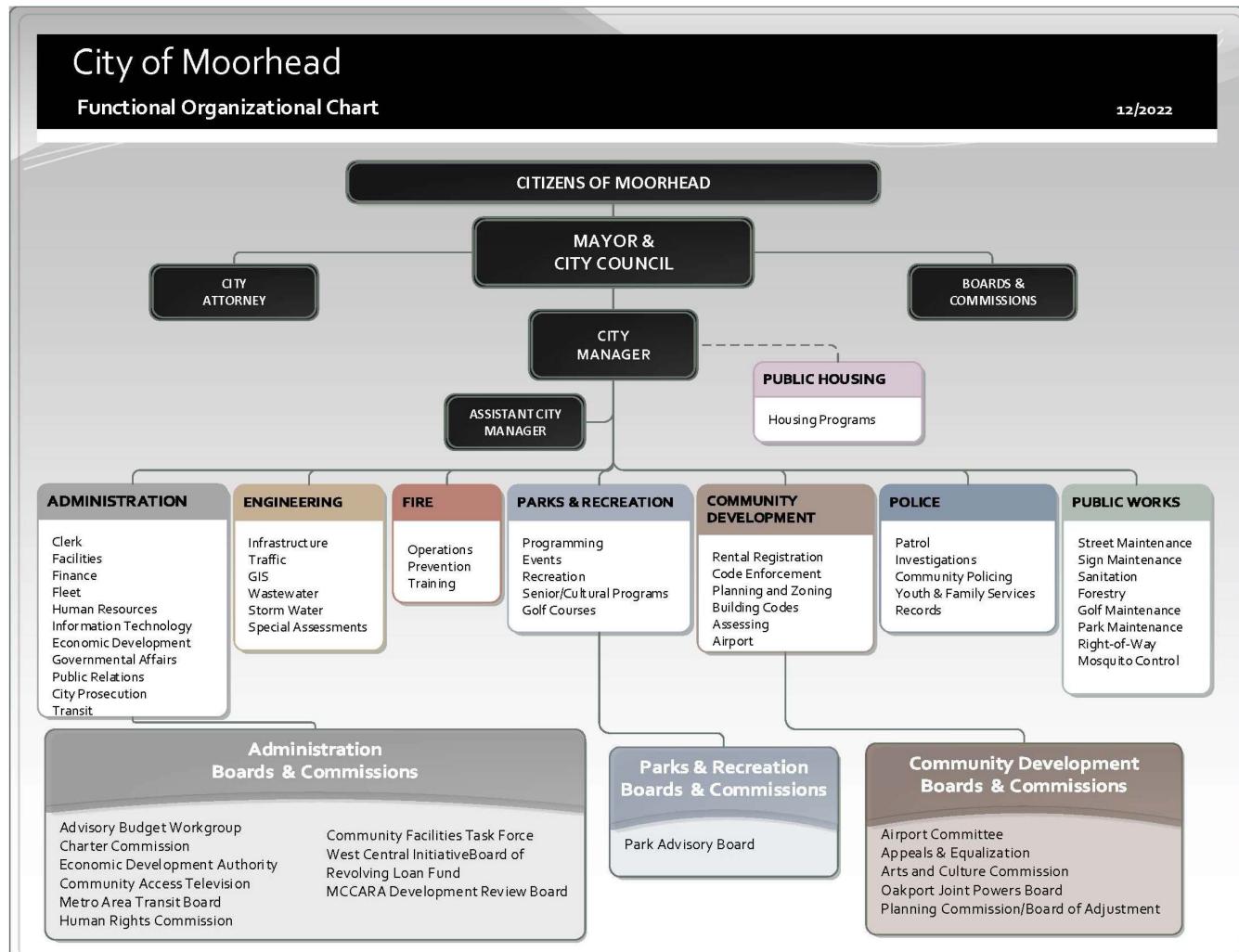
*INTEGRITY*  
*SERVICE*  
*COMMITMENT*

## **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 \$700 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 2025-2029 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 safety 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 or local governments

## Capital Improvement Goals

Major goals for the CIP



## 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 from 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**

**2025 through 2029**  
**Capital Improvement Plan**  
Moorhead, Minnesota  
**Department Summary**

<b>Department</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Administration	138,500		48,000	178,000		<b>364,500</b>
Community Development	50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
Engineering	29,442,000	18,392,000	21,438,000	11,534,000	14,770,000	<b>95,576,000</b>
Facilities	255,672	169,000	134,900	125,000	170,100	<b>854,672</b>
Fire Department	168,000	797,525	2,738,108	2,093,539	141,400	<b>5,938,572</b>
Forestry	353,600	120,000	169,000	50,000	363,800	<b>1,056,400</b>
Golf Courses	557,145	900,469	390,313	240,396	839,102	<b>2,927,425</b>
Information Technology	322,179	674,500	99,700	88,100	147,400	<b>1,331,879</b>
Mass Transit	379,916	858,300	1,222,810	1,525,900	2,494,616	<b>6,481,542</b>
Municipal Airport	964,723	273,000	500,000	943,715		<b>2,681,438</b>
Parks and Recreation	1,761,700	3,597,965	2,085,000	1,960,799	1,563,947	<b>10,969,411</b>
Police Department	1,100,800	525,250	1,262,000	749,968	386,500	<b>4,024,518</b>
Public Works	483,420	697,572	531,000	632,370	167,000	<b>2,511,362</b>
Right Of Way	41,000	600,428	202,500	80,000	150,776	<b>1,074,704</b>
Sanitation	469,250	828,476	1,411,185	614,550	323,250	<b>3,646,711</b>
Stormwater	1,385,000	171,000	150,000	150,000	150,000	<b>2,006,000</b>
Wastewater	2,284,150	26,168,706	345,000	623,000	954,248	<b>30,375,104</b>
<b>GRAND TOTAL</b>	<b>40,157,055</b>	<b>54,824,191</b>	<b>32,777,516</b>	<b>21,639,337</b>	<b>22,672,139</b>	<b>172,070,238</b>

## **FUNDING SOURCE SUMMARY**

**2025 through 2029**  
**Capital Improvement Plan**  
Moorhead, Minnesota  
**Funding Source Summary**

<b>Source</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Bond Proceeds	5,635,306	6,557,773	6,130,000	8,694,000	8,330,000	<b>35,347,079</b>
Building Improvement Fund	441,723	207,775	350,000	352,800	250,000	<b>1,602,298</b>
Capital Improvement Fund	1,676,722	5,662,825	2,848,398	2,645,254	2,135,800	<b>14,968,999</b>
City of Dilworth			166,740			<b>166,740</b>
FAA Federal Grant	112,500		416,705	300,000		<b>829,205</b>
Federal Grant	4,596,916	6,886,677	5,305,850	1,375,900	3,344,616	<b>21,509,959</b>
Federal Tax Credits	180,000					<b>180,000</b>
Golf Course Fund	43,000					<b>43,000</b>
Information Technology Fund	134,600	83,000	49,700	38,100	97,400	<b>402,800</b>
MnDOT	905,000	5,825				<b>910,825</b>
Moorhead Public Service Rebate	62,000					<b>62,000</b>
Moorhead Public Services			500,000			<b>500,000</b>
Municipal State Aid (MSA) Construction	3,595,000		7,930,220		2,870,000	<b>14,395,220</b>
Public Facility Authority Loan		25,000,000				<b>25,000,000</b>
Radio/Weapon Fund	543,000	376,000	200,000	200,000	200,000	<b>1,519,000</b>
Right of Way Maintenance Fund	33,000	90,000	140,000			<b>263,000</b>
Special Assessments	14,024,694	5,643,000	2,195,000	2,666,000	2,460,000	<b>26,988,694</b>
State Aid			35,000			<b>35,000</b>
State Grant	418,829	124,200	10,966			<b>553,995</b>
Storm Sewer Fund	1,550,000	150,000	150,000	150,000	150,000	<b>2,150,000</b>
Street Light Fund	550,000	30,000				<b>580,000</b>
Vehicle Replacement Fund	3,596,515	3,267,516	3,583,937	3,082,283	2,734,323	<b>16,264,574</b>
Vehicles - Replacement; Debt Financed			2,700,000	2,000,000		<b>4,700,000</b>
Wastewater Fund	2,058,250	739,600	100,000	100,000	100,000	<b>3,097,850</b>
<b>GRAND TOTAL</b>	<b>40,157,055</b>	<b>54,824,191</b>	<b>32,777,516</b>	<b>21,639,337</b>	<b>22,672,139</b>	<b>172,070,238</b>

## **PROJECTS & SOURCE BY DEPARTMENT**

**2025 through 2029**  
**Capital Improvement Plan**  
Moorhead, Minnesota  
**Projects & Source By Department**

Department	Project # Priority	2025	2026	2027	2028	2029	Total
<b>Administration</b>							
Replace 2015 GMC Sierra 1500 4WD Double Cab(925CA)	CODE 27-01 1			48,000			48,000
Replace Unit 101AD Chevrolet Traverse AWD	ADM 25-01 1	46,500					46,500
Replace Unit 102AD Chevrolet Malibu	ADM 26-01 1	46,000					46,000
Replace Unit 104AD Chevrolet Malibu (Admin Rental)	ADM 26-02 1			44,500			44,500
Replace Unit 105AD Chevrolet Malibu (Admin Rental)	ADM 26-03 1	46,000					46,000
Replace Unit 108AS Chevrolet Malibu	ASES 26-01 1			44,500			44,500
Replace Unit 109AD Chevrolet Malibu	ASES 26-02 1			44,500			44,500
Replace Unit 924CA Chevrolet Malibu	CODE 26-01 1			44,500			44,500
<b>Vehicle Replacement Fund</b>		138,500		48,000	178,000		<b>364,500</b>
	<b>Source Grand Total</b>	<b>138,500</b>	<b>0</b>	<b>48,000</b>	<b>178,000</b>	<b>0</b>	<b>364,500</b>
<b>Community Development</b>							
River Corridor Projects	CD RIVER CRR/DR 1	50,000	50,000	50,000	50,000	50,000	250,000
<b>Capital Improvement Fund</b>		50,000	50,000	50,000	50,000	50,000	<b>250,000</b>
	<b>Source Grand Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>Engineering</b>							
12th St S, 14th St S, 17th St S & 2nd Ave S Improv	ENG 28-01 1				4,400,000		4,400,000
14th, 15th, 18th and 19th St N Roadway Improvement	ENG 28-04 1				1,180,000		1,180,000
14th Ave S and 13th & 18th St S Roadway Improve	ENG 25-04 1	2,400,000					2,400,000
14th St S and Belsly Blvd, Roadway Improvements	ENG 28-02 1				1,170,000		1,170,000
15th Ave N Drain & 10-1/2 St N Street Impov	ENG 24-A2-09	950,000					950,000
17th St N and 2nd & 4th Ave N Area Improvements	ENG 26-03 1		2,420,000				2,420,000
17th St N and 8th Ave N Roadway Improvements	ENG 22-A2-03 1			1,870,000			1,870,000
18th St N & 51st Ave N Area Mill & Overlay	ENG 26-04 1		1,500,000				1,500,000
19th Ave S and 14th St S Roadway Improvements	ENG 29-06				1,500,000	1,500,000	
1st Ave N Rdwy Improv and Traffic Signal Install	ENG 27-05 1			7,430,000			7,430,000
1st Ave N Rdwy & Traffic Signal (at 3rd St N) Impr	ENG 27-06			5,770,000			5,770,000
20th, 22nd & 23rd Ave S & 6th & 7th St S Rdwy Impr	ENG 26-01 1		1,870,000				1,870,000
28th St N Roadway Improvements	ENG 29-02 1				730,000	730,000	
2nd & 3rd Ave S & 5th, 6th, 7th & 10th St S Rd Imp	ENG 26-08 1		5,460,000				5,460,000
							13

Department	Project # Priority	2025	2026	2027	2028	2029	Total
34th St from 3rd to 28th Ave N Mill & Overlay	ENG 27-03	1		1,900,000			1,900,000
34th St from 4th Ave S to 3rd Ave N Roadway Improv	ENG 23-2-01	1	5,267,000				5,267,000
34th Street S from 12th to 24th Ave S	ENG 29-01					5,600,000	5,600,000
40 Ave S Rdwy Impr (8 to 40 St S) & Manhole Repair	ENG 26-07	1		2,840,000			2,840,000
46th Ave S, River Haven Rd S Phase 1 Rdwy Improv	ENG 28-06	1			1,710,000		1,710,000
5th Ave S, 7th Ave S, 7th St S, & Wdlawn Prk Improv	ENG 29-03					1,020,000	1,020,000
5th Ave S and 16th, 17th, 18th & 19th St S Improv	ENG 26-06	1		2,010,000			2,010,000
65th Ave N and 3rd St N Area Rehabilitation	ENG 24-A2-03	1	110,000				110,000
6th, 7th, 8th & 9th Ave S & 3rd St S Improvements	ENG 28-07	1			1,530,000		1,530,000
8th, 9th & 11th Ave S and 9th St S Roadway Improve	ENG 28-05	1			1,210,000		1,210,000
9th Ave S, 10th Ave S, & 16th St S Roadway Improv	ENG 25-03	1	1,570,000				1,570,000
Center Avenue Improvements	ENG 25-02-01	1	3,000,000				3,000,000
Downtown Underpass Landscaping/Design Elements	ENG 24-01	1	35,000	35,000			70,000
Hampton Place 4th Addition Final Wearing & Overlay	ENG 27-02	1			195,000		195,000
Johnson Farm 5th & 7th Add Final Wearing & Overlay	ENG 28-03	1			120,000		120,000
LED Lighting project	ENG 26-02			150,000			150,000
MCM Redevelopment Phase 2	ENG 25-05		12,500,000				12,500,000
MCM Redevelopment Phase 3	ENG 26-09			1,500,000			1,500,000
MCM Redevelopment-Street Light & Utility Improv	ENG 25-07		550,000				550,000
Miscellaneous Concrete Improvements	CONCRETE	1	40,000	40,000	40,000	40,000	200,000
New Silverado/GMC Sierra 1500 (reg cab)	ENGR 25-04	1		45,000			45,000
Prairie Mdws, Prairie Pkwy & Village Grn Fnl Wear	ENG 26-05	1		522,000			522,000
Replace Unit 10EN Traffic Signal Bucket Truck	ENGR 29-01					110,000	110,000
Replace Unit 300EN GMC Sierra 2500 4WD Crew Cab	ENGR 27-01	1			58,000		58,000
Replace Unit 3EN 2016 GMC Sierra 1500 4WD	ENGR 28-01	1			58,000		58,000
Replace Unit 4EN GMC Sierra 1500 4WD Extended Cab	ENGR 27-02	1			58,000		58,000
Replace Unit 504EN GMC Sierra 1500 4WD Reg Cab	ENGR 27-03	1			58,000		58,000
Replace Unit 6EN GMC Sierra 1500 4WD	ENGR 28-02	1			58,000		58,000
Replace Unit 7EN GMC Sierra 1500 4WD	ENGR 28-03	1			58,000		58,000
Replace Unit 871 GMC Sierra 1500	ENGR 25-02	1			54,500		54,500
Replace Unit 872 GMC Sierra 1500	ENGR 25-03	1			54,500		54,500
River Dr S, 18th Ave S and Elm St S Roadway Improv	ENG 25-02	1	1,050,000				1,050,000
River Haven Road S Phase 2 and, 50th Ave S Improv	ENG 29-04					3,300,000	3,300,000
Trimble SX12 Scanning Total Station & Accessories	ENGR 25-01		80,000				80,000

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Village Green Boulevard Roadway Improvements	ENG 25-01 1	1,890,000					1,890,000
Village Green Boulevard Roadway Improvements Phase	ENG 27-04			2,670,000			2,670,000
Village Green Blvd Ph 3 & 38th & 39th St S Improv	ENG 29-05					2,470,000	2,470,000
Westmoor Drive Area Mill & Overlay	ENG 27-01 1			1,280,000			1,280,000
<b>Bond Proceeds</b>		5,635,306	6,557,773	6,130,000	8,694,000	8,330,000	35,347,079
<b>Capital Improvement Fund</b>		115,000	80,000				195,000
<b>City of Dilworth</b>				166,740			166,740
<b>Federal Grant</b>		4,367,000	6,081,227	4,233,040		1,000,000	15,681,267
<b>MnDOT</b>		905,000					905,000
<b>Moorhead Public Services</b>				500,000			500,000
<b>Municipal State Aid (MSA) Construction</b>		3,595,000		7,930,220		2,870,000	14,395,220
<b>Special Assessments</b>		14,024,694	5,643,000	2,195,000	2,666,000	2,460,000	26,988,694
<b>Storm Sewer Fund</b>		250,000					250,000
<b>Street Light Fund</b>		550,000	30,000				580,000
<b>Vehicle Replacement Fund</b>				283,000	174,000	110,000	567,000
	<b>Source Grand Total</b>	<b>29,442,000</b>	<b>18,392,000</b>	<b>21,438,000</b>	<b>11,534,000</b>	<b>14,770,000</b>	<b>95,576,000</b>

## Facilities

AC Units East Side	JPWF 27-01			9,900			9,900
Asphalt Paving at Joint Public Works Facility	JPWF 25-01 1	22,000					22,000
Boiler Replacement	JPWF 26-01		44,000				44,000
F, F & E	PW 00-01 1	125,000	125,000	125,000	125,000	125,000	625,000
Fire Sprinkler System	JPWF 29-04					11,000	11,000
Garage Doors and Openers	JPWF 29-02					22,000	22,000
Office Carpet at Joint Public Works Facility	JPWF 29-01 1				5,500		5,500
Roof replacement at Joint Public Works Facility	JPWF 25-02 1	108,672					108,672
Trane HVAC Controls Upgrade	JPWF 29-03				6,600		6,600
<b>Capital Improvement Fund</b>		255,672	169,000	134,900	125,000	170,100	854,672
	<b>Source Grand Total</b>	<b>255,672</b>	<b>169,000</b>	<b>134,900</b>	<b>125,000</b>	<b>170,100</b>	<b>854,672</b>

## Fire Department

AED Replacement	FIRE 29-01				43,500		43,500
Blaze Stack Software	FIRE 26-06 1	3,500					3,500
CRR & Training Coordinator Vehicle	FIRE 25-03 1	58,000					58,000
Dash Cams	FIRE 26-04	64,000					64,000
Door Access/Security Cams	FIRE 26-05	48,000					48,000
Engine 1 Supply Hose	FIRE 26-01 1	8,250					8,250
Engine 2 Supply Hose	FIRE 27-01 1		8,748				8,748
Fire Station #1 - Kitchen/Dayroom Renovation	PWF 25-07 1	70,000					70,000
Fire Station #1 Replace Boiler and HVAC	PWF 26-03 1	47,775					47,775
Fire Station #2 - Land to relocate station	FIRE 26-02 1	400,000					400,000
Fire Station 2 Water Heater	PWF 28-04 1		25,000				25,000
Fit Testing Machine	FIRE 25-07 1	18,000					18,000
Ladder 1 Supply Hose	FIRE 28-01 1		18,539				18,539
Modular Fire Training Facility	FIRE 26-03 1	40,000					40,000
Replace 2003 Aerial Ladder Truck (921)	FPRO 28-02 1		2,000,000				2,000,000

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Replace 2006 John Deer Lawn Tractor Mower	FPRO 26-03	1	5,000				5,000
Replace 2006 Pierce Quantum Fire Truck (907)	FPRO 26-01	1		1,350,000			1,350,000
Replace 2006 Pierce Quantum Fire Truck - 908	FPRO 27-01	1		1,350,000			1,350,000
Replace 2012 Continental Cargo 4 Wh (934)	FHZT 27-01	1		29,360			29,360
Replace Assistant Chief of Ops Vehicle (932FP)	FPRO 28-01	1		50,000			50,000
Replace station signage and message board	FIRE 25-01	1	20,000				20,000
Replace Unit 900 Ford Explorer 4 Wheel Drive	FTRN 25-01	1	46,500				46,500
Replace Unit 905-13 Ford Taurus Sel AWD	FPRO 25-01	1	46,500				46,500
Replace Unit 906 Haulmark Transport Trailer	FPRO 25-02	1		15,000			15,000
Replace Unit 913 John Deere Tractor Mower	FPRO 25-03	1		15,000			15,000
Replace Unit 914FT GMC Sierra 3500 4WD Crew Cab	FHZT 29-01				54,000		54,000
Replace Unit 915 Haulmark Tsv6x12 Ds2	FPRE 25-01	1		5,000			5,000
Replace Unit 916 Ford F250 4x4 Crew Cab	FPRE 25-02	1	55,000				55,000
Replace Unit 920FP Fire Marshall Ford Explorer	FPRO 29-01				43,900		43,900
<b>Building Improvement Fund</b>			47,775		25,000		72,775
<b>Capital Improvement Fund</b>		20,000	709,750	8,748	18,539	43,500	800,537
<b>Vehicle Replacement Fund</b>		148,000	40,000	29,360	50,000	97,900	365,260
<b>Vehicles - Replacement; Debt Financed</b>				2,700,000	2,000,000		4,700,000
	<b>Source Grand Total</b>	<b>168,000</b>	<b>797,525</b>	<b>2,738,108</b>	<b>2,093,539</b>	<b>141,400</b>	<b>5,938,572</b>

### Forestry

Electric Air Curtain Incinerator	FORS 28-02		50,000		50,000
Forestry Dump Trailer	FORS 25-01		20,000		20,000
Replace 1997 Franklin Cable Log Skidder (291)	FORS 28-01	1	100,000		100,000
Replace 2007 Ford F150 4x4 Full Size (501)	FORS 25-06	1	56,600		56,600
Replace 2008 Ford F150 4x4 Ext Quad (500)	FORS 25-05	1	54,500		54,500
Replace 2009 Ford F150 1/2 ton Pickup (209)	FORS 25-03	1	54,500		54,500
Replace 2011 Vermeer SC802 Njpa Stump (293)	FORS 26-01	1		60,000	60,000
Replace 2015 GMS Sierra 1500 2WD Reg Cab (258FO)	FORS 27-01	1		54,500	54,500
Replace 2016 GMC Sierra 1500 4WD Reg Cab (295FO)	FORS 27-02	1		54,500	54,500
Replace Unit 284FO Vermeer Brush Chipper	FORS 25-04	1	70,000		70,000
Replace Unit 288FO GMC Sierra	FORS 29-02			52,000	52,000
Replace Unit 289FO GMC Sierra 3500 DRW Reg Cab	FORS 29-03			52,000	52,000
Replace Unit 294 International 4300 SBA 4X2	FORS 29-04			219,800	219,800
Skid Steer Mutching Attachment (Expansion)	FORS 26-02		40,000		40,000

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Skid Steer Trailer split Forstry/Prk Mntc (Expan)	FORS 25-02	18,000					18,000
Trailer with Grapple (Expansion)	FORS 29-01	1				40,000	40,000
Water Truck (Expansion)	FORS 27-03	1		60,000			60,000
<b>Capital Improvement Fund</b>		18,000	60,000	60,000	50,000	40,000	228,000
<b>Vehicle Replacement Fund</b>		335,600	60,000	109,000		323,800	828,400
	<b>Source Grand Total</b>	<b>353,600</b>	<b>120,000</b>	<b>169,000</b>	<b>50,000</b>	<b>363,800</b>	<b>1,056,400</b>

### Golf Courses

Asphalt	VGMT 00-03	1	20,000	20,000		20,000	60,000
Asphalt and Cartpaths at Meadows	MDMT 00-02	1		70,000		20,000	90,000
Ball Washer	MDWS 27-02			6,000			6,000
Bunker Sand	MDMT 00-03	1		10,000		10,000	20,000
Bunker Sand	VGMT 00-06	1		20,000		10,000	30,000
Equipment Hauling Trailer (Expansion)	MDMT 25-08		12,000				12,000
Fire Pump	VLG 26-04		10,000				10,000
Greens Cover Replacement	VGMT 00-01	1	8,000	8,000	8,000	8,000	40,000
Greens Cover Replacement	MDMT 00-01	1	10,000	10,000	10,000	10,000	50,000
Handicapped Golf Cart	MDWS 25-07		30,000				30,000
Handicapped Golf Cart	VLG 25-06		30,000				30,000
Internal Door Hardware	MDWS 26-03		8,000				8,000
Irrigation Pump Rebuild	VGMT 00-05	1		6,000		6,000	12,000
Meadows Maintenance Exhaust System Replace	MDWS 29-02	1				15,000	15,000
Meadows Mtce 709	MDMT 19-01	1				13,000	13,000
Metal Siding for Clubhouse	VLG 28-01			10,000			10,000
Parking Lot Striping	VLG 25-04	1		6,000			6,000
Patio Chair Replacement	MDWS 26-01			5,000			5,000
Range Ball Machine	VLG 25-05			10,000			10,000
Replace Unit 609VM Cushman Truckster	VGMT 25-01	1		30,000			30,000
Replace Unit 611VM Cushman Sprayer	VGMT 25-02	1	45,000				45,000
Replace Unit 612VM Cushman Hauler Pro 72	VGMT 25-03	1	18,000				18,000
Replace Unit 613VM Cushman Hauler Pro 72	VGMT 25-04	1	18,000				18,000
Repalce 2016 Toro Greens Mower (734MM)	MDMT 26-03	1		44,986			44,986
Repalce Unit 637VM Utility Vehicle	VGMT 28-02	1			15,700		15,700
Replace 2004 Greensmower Trailer (718)	MDMT 26-01	1		2,600			2,600
Replace 2012 EZ Go Cushman Hauler (760)	MDWS 25-03	1	13,000				13,000
Replace 2016 AeraVator Overseeder (733MM)	MDMT 26-02	1		21,300			21,300
Replace 2016 Ford F-350 4WD Reg Cab (601VM)	VGMT 27-01	1		48,000			48,000
Replace 2016 Procore Aerator (643VM)	VGMT 26-02	1		45,471			45,471
Replace 2016 Toro Fairway Mower (742MM)	MDMT 27-05	1			61,890		61,890
Replace 641VM Toro Fariway Mower	VGMT 26-01	1		61,890			61,890
Replace Gold Course Utility Vehicle Sprayer (703MM)	MDMT 27-01	1			95,000		95,000
Replace Greens Aerator (723MM)	MDMT 27-03	1		45,471			45,471
Replace Greensmower (712MM)	MDMT 27-02	1		32,476			32,476
Replace Range Ball Picker (658VP)	VLG 27-01	1		13,000			13,000

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Replace Range Ball Picker (758MP)	MDWS 27-01	1		13,000			13,000
Replace Tee Mower (739MM)	MDMT 27-04	1		32,476			32,476
Replace Turfco Top Dresser (745MM)	MDMT 26-05	1		14,808			14,808
Replace Unit 610 Cushman Utility Vehicle	VGMT 25-11	1		25,000			25,000
Replace Unit 618 John Deere Tractor/Loader	VGMT 26-03	1		150,000			150,000
Replace Unit 619VM Toro Greensmaster GR-3150	VGMT 26-04	1		32,476			32,476
Replace Unit 620VM Toro Greensmaster GR-3150	VGMT 26-07	1		32,476			32,476
Replace Unit 623VM Toro Greensmaster GR-3150	VGMT 26-08	1		32,476			32,476
Replace Unit 626VM Toro Groundsmaster 3500-D	VGMT 26-09	1		44,986			44,986
Replace Unit 634VM 2 Wheel Leaf Blower	VGMT 28-01	1			9,996		9,996
Replace Unit 657VP Cushman Beverage Cart	VLG 25-02	1	13,000				13,000
Replace Unit 659 EZ Go Cushman Beverage Cart	VLG 25-07	1	13,000				13,000
Replace Unit 660 Aluma Ltd 2 Wheel Trailer	VGMT 25-13	1	4,645				4,645
Replace Unit 700 GMC Sierra 1500 1/2 ton	MDMT 25-04	1	54,500				54,500
Replace Unit 701 Jacobsen HD Utility Vehicle	MDMT 24-01	1	47,000				47,000
Replace Unit 704MM Toro Workman Utility Vehicle	MDMT 25-01	1		47,000			47,000
Replace Unit 727 Jacobsen Fairway Mower	MDMT 25-06	1	100,000				100,000
Replace Unit 730MM Toro Greenspro 1260 Mower	MDMT 29-01					17,150	17,150
Replace Unit 748MM Golf Course Superintendent GMC	MDMT 29-02				48,000		48,000
Replace Unit 757MP Cushman Beverage Cart	MDWS 25-02	1	13,000				13,000
Replace Utility Vehicle (708MM)	MDMT 28-01	1			15,700		15,700
Replace Yamaha Golf Carts Glacier Fleet(1304-1308)	MDWS 28-01	1			35,000		35,000
Replace Yamaha Golf Carts YDRAL1	VLG 25-01	1	35,000				35,000
Replace Yamaha Golf Carts YDRAL1	VLG 26-01	1		35,000			35,000
Replace Yamaha Golf Carts YDRAX3	MDWS 25-01	1	140,000				140,000
Replace Yamaha Sunstone Fleet	MDWS 29-01					70,000	70,000
Replace Yamaha Sunstone Fleet	VLG 29-01					147,000	147,000
Trees/landscaping	VGMT 00-02	1	5,000		5,000		5,000
Turfco Torrent 2 Pull Behind Blower (Expansion)	MDMT 25-07	1		15,000			15,000
VG Maint Shop Renovation	PWF 28-03	1			90,000		90,000
Village Green Maintenance Shop Rebuild	VGMT 29-01	1				371,000	371,000
Village Green Mtce 622VM	VGMT 19-02	1				32,476	32,476
Village Green Mtce 624VM	VGMT 19-01	1				32,476	32,476
Village Green Pro Shop Roof Replacement	VLG 29-02	1				50,000	50,000
Windows for Clubhouse	VLG 26-02		30,000				30,000
<b>Building Improvement Fund</b>					90,000		90,000
<b>Capital Improvement Fund</b>			280,000	49,000	74,000	479,000	882,000
<b>Golf Course Fund</b>		43,000					43,000
							18

Department	Project # Priority	2025	2026	2027	2028	2029	Total
<b>Vehicle Replacement Fund</b>		514,145	620,469	341,313	76,396	360,102	<b>1,912,425</b>
	<b>Source Grand Total</b>	<b>557,145</b>	<b>900,469</b>	<b>390,313</b>	<b>240,396</b>	<b>839,102</b>	<b>2,927,425</b>

### Information Technology

2 Hypervisor Servers - LEC	<i>IT 26-13</i>	1	30,000				<b>30,000</b>
705 Internal Service Funding	<i>IT Transfer</i>	1	50,000	50,000	50,000	50,000	<b>200,000</b>
Annual Firewall Replacements	<i>IT Firewall</i>	1	6,500		3,000	26,000	<b>35,500</b>
Annual Switch Replacements	<i>IT Switch</i>	1	47,300	18,500	18,600	48,000	<b>132,400</b>
Annual Wireless Access Point Replacements	<i>IT Wireless AP</i>	1	22,400		9,000	17,400	<b>48,800</b>
Directory Controller	<i>IT 26-15</i>	1	9,500				<b>9,500</b>
Door Access System - Fire Station 1	<i>IT 26-18</i>		50,000				<b>50,000</b>
Door Access System - Fire Station 2	<i>IT 26-14</i>	1	30,000				<b>30,000</b>
Email Security Filter	<i>IT 25-07</i>	1	25,000				<b>25,000</b>
Environmental Monitor for LEC	<i>IT 25-01</i>	1	10,000				<b>10,000</b>
Environmental Monitor for PPW	<i>IT 25-02</i>	1	7,500				<b>7,500</b>
Environmental Monitors	<i>IT 26-17</i>		19,500				<b>19,500</b>
Fire Suppression System Replacement	<i>IT 26-01</i>	1	20,000				<b>20,000</b>
Hjemkomst remainder of door access	<i>IT 25-04</i>	1	120,000				<b>120,000</b>
Hjemkomst security cameras	<i>IT 25-05</i>	1	82,579				<b>82,579</b>
Impound Lot Camera Cabling	<i>IT 25-06</i>	1	11,500				<b>11,500</b>
Phone Equipment Replacement	<i>IT 27-04</i>	1		20,000			<b>20,000</b>
Power Distribution Units Replacements	<i>IT PDU</i>	1	6,400	250	2,000		<b>8,650</b>
Replace Meadows Clubhouse Fiber and Recabling	<i>IT 25-03</i>	1	80,000				<b>80,000</b>
Security Alarm Upgrades at HHIC	<i>IT 25-08</i>	1	50,000				<b>50,000</b>
Security Information and Event Management System	<i>IT 26-16</i>		250,000				<b>250,000</b>
Time and Attendance System	<i>IT 26-05</i>	1	30,000				<b>30,000</b>
UPS Unit Replacements	<i>IT UPS</i>	1	34,500	4,000	6,250	5,500	6,000 <b>56,250</b>
Video Conferencing Equipment Replacement	<i>IT 27-02</i>	1		4,700			<b>4,700</b>
<b>Capital Improvement Fund</b>			125,000	591,500	50,000	50,000	<b>866,500</b>
<b>Information Technology Fund</b>			134,600	83,000	49,700	38,100	<b>97,400</b>
<b>State Grant</b>			62,579				<b>62,579</b>
	<b>Source Grand Total</b>		<b>322,179</b>	<b>674,500</b>	<b>99,700</b>	<b>88,100</b>	<b>147,400</b>
							<b>1,331,879</b>

### Mass Transit

Facility Improvements (1/3 Mhd Cost) (2025-2026)	<i>MT 25-02</i>	1	38,333	2,200			<b>40,533</b>
Fareboxes	<i>MT 29-11</i>				427,000	<b>427,000</b>	
Fare Media Sales Equipment	<i>MT 29-10</i>				33,000	<b>33,000</b>	
Fixed Route Replaces Unit #2161	<i>MT 28-01</i>	1		759,000			<b>759,000</b>
Fixed Route Replaces Unit #2162	<i>MT 28-02</i>	1		759,000			<b>759,000</b>
Large Fixed Route Bus - Replace Unit 2163	<i>MT 29-07</i>				671,000	<b>671,000</b>	
Large Fixed Route Bus - Replace Unit 2164	<i>MT 29-08</i>				671,000	<b>671,000</b>	
Marriott Hub Improvements	<i>MT 29-01</i>				150,000	<b>150,000</b>	
Mass Transit Reserve	<i>MT RESV</i>	1	99,916	18,300	-42,390	-99,100	-300,717
Microtransit Vehicles (2)	<i>MT 26-01</i>	1		450,000			<b>450,000</b>
MTG Fac Equip - Press & Pressure Washer (Joint)	<i>MT 25-04</i>		10,000				<b>10,000</b>
Para Replaces Unit #7191	<i>MT 25-03</i>	1	225,000				<b>225,000</b>

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Para Replaces Unit #7221 (Rename #7241)	MT 27-02	1		212,000			212,000
Para Replaces Unit #7222 (Rename #7242)	MT 27-03	1		212,000			212,000
Paratransit Bus - Replace Unit 7241	MT 29-02				233,000	233,000	
Paratransit Bus - Replace Unit 7242	MT 29-03				233,000	233,000	
Paratransit Bus - Replace Unit 7243	MT 29-04				233,000	233,000	
Pedestrian Avoidance System to Fixed Route Vehicle	MT 26-02	1	180,000				180,000
Replace Fixed Route Bus #2151	MT 27-01	1		736,000			736,000
Senior Ride Van - Replace Unit 5251	MT 29-05				63,000	63,000	
Senior Ride Van - Replace Unit 5252	MT 29-06				63,000	63,000	
Senior Unit #5241 Replaces Unit #5191	MT 24-03	1		55,000			55,000
Senior Unit #5251 Replaces Unit #5192	MT 26-03	1	69,000				69,000
Senior Unit #5252 Replaces Unit #5193	MT 26-04	1	69,000				69,000
Senior Unit #5261 Replaces Unit #5231	MT 27-04	1		53,000			53,000
Shelter - Replace Annually	MT 00-01	1	72,000	50,000	52,000		174,000
Shop Maintenance Truck (Joint with Fargo)	MT 29-09				18,333	18,333	
TDP Consultant (5 year)	MT 25-01	1	6,667				6,667
<b>Capital Improvement Fund</b>		150,000	150,000	150,000	150,000	150,000	750,000
<b>Federal Grant</b>		229,916	584,100	1,072,810	1,375,900	2,344,616	5,607,342
<b>State Grant</b>			124,200				124,200
	<b>Source Grand Total</b>	<b>379,916</b>	<b>858,300</b>	<b>1,222,810</b>	<b>1,525,900</b>	<b>2,494,616</b>	<b>6,481,542</b>

### Municipal Airport

Airport Fuel Tank Replacement(Jet Fuel) & Pump Rpl	MAIR 25-04	500,000					500,000
Airport Mtce Exterior Lighting	PWF 25-04	1	38,123				38,123
Airport Mtce HVAC -Pilots Lounge & Office	PWF 25-02	1	15,600				15,600
Airport Paving Maintenace	MAIR 26-01	1		233,000			233,000
Airport T-Hangers Exterior Sheathing Project	PWF 28-05	1			243,715		243,715
Brush (Truck Attachment) Additional Funding	MAIR 26-02			25,000			25,000
Disadvantaged Business Enterprise Plan	MAIR 26-03			15,000			15,000
Replace Rwy 12-30 PAPI units (4-Box)	MAIR 25-01		125,000				125,000
Replace Unit 159 1992 John Deere Payloader	MAIR 27-04	1		280,000			280,000
Replace Unit 160 Snowblower w/Arctic Kit	MAIR 27-02	1		220,000			220,000
Replace Unit 161 1999 Tandem/Box/Plow	MAIR 25-03	1	286,000				286,000
Taxilane (north Taxi #1)	MAIR 28-02	1			280,000		280,000
Vehicle Access Road to Hangars	MAIR 28-01	1			420,000		420,000
<b>Building Improvement Fund</b>		53,723					53,723
<b>Capital Improvement Fund</b>		156,250	45,825	750	608,715		811,540
<b>FAA Federal Grant</b>		112,500		416,705	300,000		829,205
<b>Federal Grant</b>			221,350				221,350
<b>MnDOT</b>		5,825					5,825
<b>State Aid</b>				35,000			35,000
<b>State Grant</b>		356,250		10,966			367,216
<b>Vehicle Replacement Fund</b>		286,000		71,579			20,579

Department	Project # Priority	2025	2026	2027	2028	2029	Total
	Source Grand Total	964,723	273,000	500,000	943,715	0	2,681,438
<b>Parks and Recreation</b>							
2016 GMC Sierra 1500 2WD (146RE)	PARK 28-01	1			54,500		54,500
AV upgrades/Lighting indoor meeting rooms to LED	HHIC 29-01	1				150,000	150,000
Build Parking Lot at Village Green Park	PWF 27-04	1		300,000			300,000
Canoe and Kayak Shack	PARK 27-01	1		20,000			20,000
Centennial Re-side and Demo East Portion	PWF 26-02	1	500,000				500,000
Color Changing Lights	HHIC 28-01	1		65,000			65,000
HHIC Fire pumps/system replacement - Stave Church	PWF 26-05	1	60,000				60,000
HHIC Replace EPDM Roof with TPO	PWF 27-03	1		250,000			250,000
HHIC Upgrade Fire Protection System	PWF 26-04	1	60,000				60,000
Hjemkomst Climate Controls	HHIC 29-03	1			31,200		31,200
Maintenance Shop Truck Lift	MTCE 25-07	1	150,000				150,000
Matson - Grandstand	PARK 25-05		130,000				130,000
Miracle Field Surfacing (Roll Coat)	PARK 25-07			45,000			45,000
Monument Sign	HHIC 25-05			50,000			50,000
Northeast NRC Security Enhancements	NRC 25-01		60,000				60,000
NRC Facility Repairs - Exterior	NRC 00-01	1	30,000	100,000	100,000	100,000	430,000
Park Amenities	PMTC 00-01	1	275,000	300,000	300,000	300,000	1,475,000
Parking Lot Repair Existing Parks	PARK 00-02			200,000			200,000
Parking Lot Striping	HHIC 28-02	1			9,000		9,000
Park Mtce 463PM	PMTC 19-02	1	17,000				17,000
Park Mtce 497	PMTC 20-02	1		17,000			17,000
Parks Mtce 436PM	PMTC 19-01	1			23,251		23,251
Picnic Shelter Fund	PWF 00-02	1		75,000	75,000		150,000
Playground Replacement Fund	PWF 00-01	1	200,000	150,000	150,000	150,000	800,000
Rebuilding Existing Bike Paths	PARK 00-01			275,000	275,000	275,000	1,100,000
Renovate Portable Stage (Unit 448)	PARK 25-06		10,000				10,000
Replace 2007 PJ Two Wheeled Trailer (475)	PMTC 26-14	1			5,200		5,200
Replace 2011 John Deer Tx Gator 4x2 (244)	PMTC 26-01	1			11,000		11,000
Replace 2011 John Deer Tx Gator 4x2 (245)	PMTC 26-02	1			11,000		11,000
Replace 2011 Pj 14000lb 4 Wheel Trailer 488	PMTC 26-06	1			10,500		10,500
Replace 2012 5th Wheel Trailer (474)	PMTC 27-06	1			8,000		8,000
Replace 2015 Chevrolet Traverse (141RE)	PARK 26-01	1			43,900		43,900
Replace 2015 Ford F-450 2WD Reg Cab (261PM)	PMTC 28-01	1			53,272		53,272
Replace 2015 GMC Sierra 1500 2WD Reg Cab (250PM)	PMTC 26-03	1		54,500			54,500
Replace 2015 GMC Sierra 1500 2WD Reg Cab (268PM)	PMTC 27-04	1		54,500			54,500
Replace 2015 GMC Sierra 2500 2WD Reg Cab (841PM)	PMTC 27-03	1		50,000			50,000
Replace 2015 GMC Sierra 2500 4WD Reg Cab (254PM)	PMTC 27-01	1	55,500				55,500

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Replace 2016 4-wheel Utility Trailer (446PM)	PMTC 26-04	1			3,900		3,900
Replace Ballfield Groomer (#490PM)	PMTC 26-07	1			23,251		23,251
Replace main lobby carpet	HHIC 26-01		50,000				50,000
Replace Parks Mower - 10 1/2 ft	PMTC 28-02	1			90,776		90,776
Replace Unit 110 John Deere Mower	HHIC 25-01	1			15,000		15,000
Replace Unit 246 Ford F150 4x2	PMTC 25-03	1	56,600				56,600
Replace Unit 247 Ford F150 4x2	PMTC 25-04	1	56,600				56,600
Replace Unit 251 2005 GMC Sierra 1500	PMTC 25-05	1	54,500				54,500
Replace Unit 252 Ford F250 3/4 ton 4x2 Crew Cab	PMTC 25-06	1		52,000			52,000
Replace Unit 254 Boss Snow Plow	PMTC 29-01					8,000	8,000
Replace Unit 256PM GMC Sierra 2500 4WD	PMTC 29-02					50,000	50,000
Replace Unit 260PM GMC Sierra 2500 2WD Reg Cab	PMTC 27-02	1		50,000			50,000
Replace Unit 263 Ford F350 1 ton	PMTC 25-07	1		55,000			55,000
Replace Unit 265PM F250 Reg Cab	PMTC 28-03				50,000		50,000
Replace Unit 269 (2008) Chemical Sprayer	PMTC 25-09	1	17,000				17,000
Replace Unit 286PM GMC Sierra 1500 Reg Cab 2WD	PMTC 29-03					54,500	54,500
Replace Unit 287PM Ford F250 4X4 Reg Cab	PMTC 28-04				50,000		50,000
Replace Unit 3 2007 GMC Sierra 1/2-Ton Pickup	PMTC 25-12	1	54,500				54,500
Replace Unit 437PM Park Mower	PMTC 25-13	1		16,500			16,500
Replace Unit 442PM Field Lazer	PMTC 25-16	1			5,000		5,000
Replace Unit 443 John Deere Turf Mower	PMTC 25-17	1		16,500			16,500
Replace Unit 444 (2011) Smithco Infield Groomer	PMTC 25-18	1	30,000				30,000
Replace Unit 451 Toro GM 4100-D Mower	PMTC 23-11	1				75,520	75,520
Replace Unit 451 Toro Groundsmaster 4100-D	PMTC 29-04					90,776	90,776
Replace Unit 462 Pool Vacuum	PMTC 26-11	1		4,465			4,465
Replace Unit 466PM Toro Pro 5000	PMTC 23-02	1				17,000	17,000
Replace Unit 470 John Deere Tractor Loader	PMTC 26-13	1		150,000			150,000
Replace Unit 476 2-Wheeled Utility Trailer	PMTC 29-05					2,600	2,600
Replace Unit 479 2-Wheeled Utility Trailer	PMTC 29-06					2,600	2,600
Replace Unit 484 John Deere Gator	PMTC 28-05			11,000			11,000
Replace Unit 492PM Field Lazer	PMTC 25-20	1		5,000			5,000
Replace Unit 494PM-21 Bobcat Toolcat 5610	PMTC 25-21	1	85,000				85,000
Replace Unit 496 Graco Line Laser	PMTC 25-22	1			11,000		11,000
Replace Unit 737 1993 Sod Cutter-18in	PMTC 25-11	1	7,000				7,000
Replace Unit 933 Kayak Trailer 2-Wheel	PARK 29-02					3,500	3,500
River Oaks - Disc Golf Course - New 9 hole course	PARK 28-02				50,000		50,000
Shepherd Meadow Park Development	PARK 29-01					200,000	200,000
Sidewalk Snow Removal Equipment (Expansion)	PMTC 26-09	1		90,000			90,000

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Sled Hill, Parking Lot Striping & Fireplace for MB	PARK 26-03		75,000				75,000
South Addition Cooling/Heating Units	HHIC 25-03	1	40,000				40,000
Southside Regional Park - Add Parking & Lighting	PWF 26-06	1		300,000			300,000
Splash Pads for Neighborhood Parks	PARK 00-03	1		600,000	600,000		1,200,000
Stain the Stave church	HHIC 29-02					30,000	30,000
Stonemill-Add NRC & fire hydrant to flood rink	PWF 27-01	1		410,000			410,000
Toro Groundmaster, Truck, & Trailer (Expansion)	PMTC 26-10	1		120,000			120,000
Update lower level bathrooms (stall divider walls)	HHIC 26-02		15,000				15,000
Upgrade to Ice Tower System at HHIC	PWF 25-10	1	600,000				600,000
<b>Building Improvement Fund</b>		388,000	160,000	350,000	100,000	250,000	<b>1,248,000</b>
<b>Capital Improvement Fund</b>		705,000	3,055,000	1,530,000	1,449,000	986,200	<b>7,725,200</b>
<b>Federal Tax Credits</b>		180,000					<b>180,000</b>
<b>Moorhead Public Service Rebate</b>		62,000					<b>62,000</b>
<b>Vehicle Replacement Fund</b>		426,700	382,965	205,000	411,799	327,747	<b>1,754,211</b>
	<b>Source Grand Total</b>	<b>1,761,700</b>	<b>3,597,965</b>	<b>2,085,000</b>	<b>1,960,799</b>	<b>1,563,947</b>	<b>10,969,411</b>

#### Police Department

703 Internal Service Funding	PDRW - Transfer	1	70,000	70,000	70,000	70,000	280,000
Annual Radio/Weapons replacements	PDRW - Annual	1	200,000	200,000	200,000	200,000	1,000,000
Bodyworn Cameras (50)	PD 22-01	1	100,000	100,000			200,000
Community Radar Signs	PD 25-04			6,000			6,000
Flock Camera Project	PD 25-02		31,800				31,800
Marksman Rifles (5)	PDRW 25-02		18,000				18,000
Officer Pistol Replacements	PDRW 26-01			76,000			76,000
PD Patrol 18	PDPA 20-02	1	62,000				62,000
Police Invest 41	PDIN 19-01	1	62,000				62,000
Portable Radio Replacements - Fire	PDRW 25-01		225,000				225,000
Quartermaster island cabinets	PD 25-03			6,250			6,250
Replace 2004 2-Wheel Utility Trailer (11)	PDYS 26-01	1		5,000			5,000
Replace Police Chief (46-21)	PDAD 27-01	1			62,000		62,000
Replace Unit 12-21 Ford Explorer	PDPA 25-09	1			62,000		62,000
Replace Unit 14-17 Police Patrol 14-17	PDPA 27-05	1			62,000		62,000
Replace Unit 15 Ford Interceptor Unmarked SUV	PDPA 27-04	1				62,000	62,000
Replace Unit 16-21 Ford Explorer	PDPA 25-10	1			62,000		62,000
Replace Unit 17 Ford Interceptor SUV	PDPA 27-06	1			62,000		62,000
Replace Unit 19-16 Ford Interceptor SUV	PDPA 27-03	1			62,000		62,000
Replace Unit 23-17 Unmarked Patrol Car	PDPA 24-01	1				62,000	62,000
Replace Unit 26-19 Marked Patrol Car	PDPA 25-02	1	62,000				62,000
Replace Unit 27-19 Ford Interceptor SUV	PDPA 25-03	1	62,000				62,000
Replace Unit 28-21 Ford Explorer	PDPA 25-11	1			62,000		62,000
Replace Unit 29-17 Police Patrol	PDPA 23-03	1			62,000		62,000

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Replace Unit 30 Ford Interceptor SUV	PDPA 21-07	1		62,000			62,000
Replace Unit 31-18 Ford Interceptor SUV	PDPA 28-03	1			62,000		62,000
Replace Unit 32-18 Ford Interceptor SUV	PDPA 28-02	1			57,968		57,968
Replace Unit 33-16 Ford Interceptor SUV	PDPA 27-02	1		62,000			62,000
Replace Unit 34-16 Ford Interceptor SUV	PDPA 27-01	1		62,000			62,000
Replace Unit 35 Ford Interceptor	PDPA 21-01	1		62,000			62,000
Replace Unit 36-19 Unmarked Patrol Car	PDPA 25-04	1		62,000			62,000
Replace Unit 37-17 Police Patrol	PDPA 24-02	1			62,000		62,000
Replace Unit 38-18 Ford Interceptor SUV	PDPA 28-01	1			62,000		62,000
Replace Unit 39-19 Police Patrol	PDPA 25-06	1	62,000				62,000
Replace Unit 44-21 PD Patrol	PDPA 25-08	1		62,000			62,000
Replace Unit 45 GMC Acadia	PDIN 29-01					62,000	62,000
Replace Unit 48-18 DARE Pickup Ford F-150	PDDR 28-01	1			50,000		50,000
Replace Unit 50 Dodge Ram	PDIN 29-02					54,500	54,500
Replace Unit 51 Ford Explorer	PDAD 21-02	1		62,000			62,000
Replace Unit 55 Police Chief Ford Explorer	PDAD 24-02	1			62,000		62,000
Replace Unit 57-17 Dodge Durango	PDIN 25-01	1	62,000				62,000
Replace Unit 61-18 Ford Explorer	PDPA 25-05		62,000				62,000
Replace Unit 62-18 Ford Explorer	PDPA 28-04	1	62,000				62,000
Replace Unit 64 Jeep Wrangler Unlimited	PDSS 21-01	1		62,000			62,000
Replace Unit 65 Ford Taurus SEL	PDIN 24-04	1		62,000			62,000
Shield Force New World Software	PD 25-01		30,000				30,000
<b>Capital Improvement Fund</b>			61,800	82,250	70,000	70,000	354,050
<b>Radio/Weapon Fund</b>			543,000	376,000	200,000	200,000	200,000 1,519,000
<b>Vehicle Replacement Fund</b>			496,000	67,000	992,000	479,968	116,500 2,151,468
	<b>Source Grand Total</b>		<b>1,100,800</b>	<b>525,250</b>	<b>1,262,000</b>	<b>749,968</b>	<b>386,500 4,024,518</b>

### Public Works

Asphalt Hot Box Trailer (Expansion)	STRT 27-04		40,000		40,000
Element XS Tablets	STRT 25-05		12,000		12,000
Heavy Truck & Equipment Hoist System	MTCE 29-01	1			50,000 50,000
Loader Fork Attachment for #458PM	PMCE 25-04		17,000		17,000
Maintenance Shop Flooring (Carpet) Replacement	MTCE 29-02	1			47,000 47,000
Maintenance Shop Replace Roof	PWF 25-05	1		137,800	137,800
Mini-Grader (Used 1996) (Expansion)	STRT 25-01		45,000		45,000
Pave Parking Lot at PW Admin Building	PWF 26-07		250,000		250,000
PW Admin - Floor Scrubber	MTCE 27-02			5,000	5,000
Replace 1989 Portable Steam Boiler (405)	STRT 26-04	1	130,000		130,000
Replace 2001 Caterpillar Moter Grader (407)	STRT 28-01	1		327,970	327,970
Replace 2003 Skid Steer Loader-Angle Broom (460)	STRT 25-04	1		10,000	10,000
Replace 2011 John Deer 644k Loader/Blader (430)	STRT 27-05	1	348,000		348,000 24

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Replace 2012 24-in Ashpalt Planer (213ST)	STRT 27-01 1			28,000			28,000
Replace 2012 Load Trail Tilt Bed 4 Whl (217)	STRT 27-02 1			8,000			8,000
Replace 2014 Felling Trailer	STRT 26-01 1		35,052				35,052
Replace 2015 Ford F-450 Crew Cab (219ST)	STRT 27-03 1			55,000			55,000
Replace 2016 Ford F-350 2WD Reg Cab (204SI)	SIGN 27-01 1			47,000			47,000
Replace 2016 GMC Sierra 1500 4WD Double Cab(210ST)	STRT 28-02 1				56,600		56,600
Replace Unit 208 Forklift	MTCE 26-01 1				75,000		75,000
Replace Unit 211 Powerliner 2850 Painter	SIGN 26-02 1		3,000				3,000
Replace Unit 212ST Bobcat	STRT 25-06	38,420					38,420
Replace Unit 232 Superior Broom	STRT 26-03 1		87,000				87,000
Replace Unit 233 Ford F550 4x2 Anti Icing	STRT 25-02 1		53,000				53,000
Replace Unit 414SS Mechanical Street Sweeper	STCL 25-01 1	395,000					395,000
Replace Unit 423 Bomag Steel Roller	STRT 29-01					70,000	70,000
Replace Unit 425 Sullair Portable Air Compressor	STRT 25-03 1			25,000			25,000
Replace Unit 433 Edco Pavement Grinder	SIGN 25-01 1	50,000					50,000
Replace Unit 439 Asphalt Paver	STRT 26-05 1		31,500				31,500
Replace Unit 455ST Skid Steer	STRT 26-06 1		34,020				34,020
<b>Building Improvement Fund</b>				137,800			137,800
<b>Capital Improvement Fund</b>		324,000	45,000		97,000		466,000
<b>Vehicle Replacement Fund</b>		483,420	373,572	486,000	494,570	70,000	1,907,562
<b>Source Grand Total</b>		483,420	697,572	531,000	632,370	167,000	2,511,362

### Right Of Way

Add Mowing Crew Equipment	ROW 27-03		140,000		140,000
Bike Path Sanding Equipment	ROW 25-08	8,000			8,000
Park Maintenance Sidewalk Snow Removal Equipment	ROW 26-07		90,000		90,000
Replace 2011 Aebi Terra Trac Slope Mower (528)	ROW 26-03 1		250,000		250,000
Replace 2012 Load Trail 5th Whl Trailer (877)	ROW 27-02 1		8,000		8,000
Replace 2015 GMC Sierra 1500 2WD Reg Cab (840RM)	ROW 27-01 1		54,500		54,500
Replace 2015 GMC Sierra 2500 2WD Crew Cab (844)	ROW 26-02 1			50,000	50,000
Replace Sprayer in Unit #873RM	ROW 29-01 1			52,000	52,000
Replace Unit 823RM Toro Z Master 5000	ROW 25-01 1		17,000		17,000
Replace Unit 824RM Toro Z Master 5000	ROW 25-02 1		17,000		17,000
Replace Unit 825 Channel Utility Trailer	ROW 25-04 1	8,000			8,000
Replace Unit 842 Ford F250 3/4 ton 4x2 Crew Cab	ROW 25-05 1		55,500		55,500
Replace Unit 843 Ford F150 4x2 Reg Cab	ROW 25-03 1		54,500		54,500
Replace Unit 857RM Bobcat Toolcat 5610	ROW 26-04 1		80,000		80,000
Replace Unit 876 PJ 2 Wheel Trailer	ROW 26-05 1		5,200		5,200
Replace Unit 878 Gooseneck Trailer	ROW 29-02			8,000	8,000
				25	

Department	Project # Priority	2025	2026	2027	2028	2029	Total
Replace Unit 879 Gator XUV	ROW 25-06 1				30,000		30,000
Replace Unit 881 2 Wheel Trailer	ROW 26-06 1		2,600				2,600
Replace Ventrac Slope Mower (821RM)	ROW 26-01 1		28,628				28,628
River Corridor EAB Preparedness	ROW 25-07	25,000					25,000
ROW Mtce 822RM	ROW 19-01 1				90,776	90,776	
<b>Right of Way Maintenance Fund</b>		33,000	90,000	140,000			<b>263,000</b>
<b>Vehicle Replacement Fund</b>		8,000	510,428	62,500	80,000	150,776	<b>811,704</b>
<b>Source Grand Total</b>		<b>41,000</b>	<b>600,428</b>	<b>202,500</b>	<b>80,000</b>	<b>150,776</b>	<b>1,074,704</b>

### Sanitation

Install Recycling Glass Bunker	SANI 26-05		7,500			7,500	
PW Maintenance Shop Fence - Recycle Center	SANI 25-03		20,000			20,000	
Repalce Single-Arm Automated Garbage (332SA)	SANI 27-02 1			343,117		343,117	
Replace 2011 Wildcat self Contained (1107)	COMP 28-01 1			165,300		165,300	
Replace 2015 Galbreath Hook Roll-off Truck (318SA)	SANI 27-01 1			206,500		206,500	
Replace Recycling Autoloader - Dual Arm (361RC)	SANI 27-03 1		368,068			368,068	
Replace Recycling Rear Loader (362RC)	SANI 28-01 1			242,750		242,750	
Replace Unit 1101 Scarab Compost Machine	COMP 26-01 1		120,000			120,000	
Replace Unit 1108 FPE 75 Stacking Conveyor	COMP 29-01			26,000	26,000		
Replace Unit 255 Dodge Ram 1/2 Ton Pickup	COMP 29-02 1			54,500	54,500		
Replace Unit 306 International 7400 6X4 Tandem Cab	SANI 29-01			242,750	242,750		
Replace Unit 311 2007 IH Tandem Rear loader	SANI 26-04 1	242,750				242,750	
Replace Unit 317 Intl Roll Off Truck	SANI 26-02 1	242,750				242,750	
Replace Unit 319SA Galbreath Hook Roll-off Truck	SANI 25-02 1	206,500				206,500	
Replace Unit 360RC Recycle Autoloader-Single Arm	SANI 26-01 1	343,116				343,116	
Replace Unit 371 Caterpillar Skid Steer	SANI 26-03 1	57,110				57,110	
Sanitation Central Building Expansion	SANI 27-04		700,000			700,000	
Sanitation Central Parking Lot Repair	SANI 26-07 1	50,000				50,000	
Tommy Gate to Unit #250SA (Expansion)	SANI 25-04	8,000				8,000	
<b>Capital Improvement Fund</b>		20,000	65,500	700,000		<b>785,500</b>	
<b>Vehicle Replacement Fund</b>		449,250	762,976	711,185	614,550	323,250	<b>2,861,211</b>
<b>Source Grand Total</b>		<b>469,250</b>	<b>828,476</b>	<b>1,411,185</b>	<b>614,550</b>	<b>323,250</b>	<b>3,646,711</b>

Department	Project # Priority	2025	2026	2027	2028	2029	Total
<b>Stormwater</b>							
Flood Mitigation Improvements Local Cost	STWT 22-01 1	150,000	150,000	150,000	150,000	150,000	<b>750,000</b>
Off-site Treatment Credit Improvements	STWT 25-03		800,000				<b>800,000</b>
Replace Unit 529 Bobcat Compact Trackload	STWT 25-01 1	85,000					<b>85,000</b>
Replace Unit 530 Loadtrail Trailer	STWT 26-01 1		21,000				<b>21,000</b>
Storm Lift #12 Rehabilitation	STWT 25-02 1	350,000					<b>350,000</b>
<b>Storm Sewer Fund</b>		1,300,000	150,000	150,000	150,000	150,000	<b>1,900,000</b>
<b>Vehicle Replacement Fund</b>		85,000	21,000				<b>106,000</b>
	<b>Source Grand Total</b>	<b>1,385,000</b>	<b>171,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>2,006,000</b>
<b>Wastewater</b>							
Annual Pump/Motor Replacement	WWT-Annual Pump	100,000	100,000	100,000	100,000	100,000	<b>500,000</b>
Equalization Basin Rehab	WWT 25-02	861,000					<b>861,000</b>
Replace 2011 John Deere 7130 Cab Tractor (519)	WWT 26-04 1		372,506				<b>372,506</b>
Replace 2015 GMC Sierra 1500 4WD Crew Cab (510WT)	WWT 26-03 1		56,600				<b>56,600</b>
Replace 2016 GMC 1-ton Flatbed w/Crane (508WT)	WWT 28-02 1			48,000			<b>48,000</b>
Replace Unit 503 John Deere Tractor/Wagon	WWT 26-05 1			475,000			<b>475,000</b>
Replace Unit 509 Vac-Con Sewer Cleaner	WWT 29-01				668,448		<b>668,448</b>
Replace Unit 517 Case IH Maxxum Loader	WWT 25-03 1	225,900					<b>225,900</b>
Replace Unit 522 Polar Sludge Transport Tank	WWT 29-02				66,900		<b>66,900</b>
Replace Unit 523 Polar Sludge Transport Tank	WWT 29-03				66,900		<b>66,900</b>
Replace Unit 524WT Delta Box Maint Truck 3500 4WD	WWT 29-04				52,000		<b>52,000</b>
Replace Wastewater Utility Truck (506WT)	WWT 27-02 1		245,000				<b>245,000</b>
Roof Rehab (Multi-year Project)	WWT 23-07 1	300,000					<b>300,000</b>
Sanitary Lift Station #10 & #28 Rehab	WWT 25-01 1	797,250					<b>797,250</b>
Sanitary Lift Station #6 & #15	WWT 26-01 1	639,600					<b>639,600</b>
WWTF & Lift Station Improvement Project	WWT 26-02		25,000,000				<b>25,000,000</b>
<b>Public Facility Authority Loan</b>		25,000,000					<b>25,000,000</b>
<b>Vehicle Replacement Fund</b>		225,900	429,106	245,000	523,000	854,248	<b>2,277,254</b>
<b>Wastewater Fund</b>		2,058,250	739,600	100,000	100,000	100,000	<b>3,097,850</b>
	<b>Source Grand Total</b>	<b>2,284,150</b>	<b>26,168,706</b>	<b>345,000</b>	<b>623,000</b>	<b>954,248</b>	<b>30,375,104</b>
	<b>GRAND TOTAL</b>	<b>40,157,055</b>	<b>54,824,191</b>	<b>32,777,516</b>	<b>21,639,337</b>	<b>22,672,139</b>	<b>172,070,238</b>

## **2025 PROJECT DETAIL**

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 25-04	Department	Engineering
Project Name	14th Ave S and 13th & 18th St S Roadway Improve		
Total Project Cost	\$2,400,000	Category	Infrastructure
Type	Improvement	Status	Active
Priority	n/a		

### Description

The proposed project will include a rehabilitation of 14th Ave S and 18th St S, and a mill & overlay of 13th St S. The new road section will consist of aggregate base and bituminous pavement in the rehabilitation areas. This project will also include other street, utility and pedestrian improvements. All roadways in the project area are functionally classified as Local.

Expenditures	2025	Total
Construction/Improvements	2,400,000	2,400,000
<b>Total</b>	<b>2,400,000</b>	<b>2,400,000</b>

Funding Sources	2025	Total
Bond Proceeds	1,914,748	1,914,748
Special Assessments	485,252	485,252
<b>Total</b>	<b>2,400,000</b>	<b>2,400,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 24-A2-09
Project Name	15th Ave N Drain & 10-1/2 St N Street Impov

Total Project Cost	\$950,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Active		

Expenditures	2025	Total
Construction/Improvements	950,000	950,000
<b>Total</b>	<b>950,000</b>	<b>950,000</b>

Funding Sources	2025	Total
Federal Grant	600,000	600,000
Storm Sewer Fund	250,000	250,000
Bond Proceeds	53,250	53,250
Special Assessments	46,750	46,750
<b>Total</b>	<b>950,000</b>	<b>950,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 23-2-01	Department	Engineering
Project Name	34th St from 4th Ave S to 3rd Ave N Roadway Improv		
Total Project Cost	\$5,267,000	Category	Infrastructure
Type	Improvement	Status	Active
Priority	n/a		

### Description

The proposed project will include a roadway reconstruction of 34th St from 4th Ave S to 3rd Ave N as well as traffic signal replacement at the intersection of 34th St and T.H. 10. The project will also include various other street, utility and pedestrian improvements. This roadway is functionally classified as a Minor Arterial.

Expenditures	2025	Total
Construction/Improvements	5,267,000	5,267,000
<b>Total</b>	<b>5,267,000</b>	<b>5,267,000</b>

Funding Sources	2025	Total
Federal Grant	3,767,000	3,767,000
Municipal State Aid (MSA) Construction	1,500,000	1,500,000
<b>Total</b>	<b>5,267,000</b>	<b>5,267,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 24-A2-03	Department	Engineering
Project Name	65th Ave N and 3rd St N Area Rehabilitation		
Total Project Cost	\$1,500,000	Category	Infrastructure
Type	Improvement	Status	Active
Priority	n/a		

### Description

The proposed project will include the reconstruction of the the streets and drainage ditches in the 65th Ave N and 3rd St N project area. The new road section will consist of aggregate base and bituminous pavement. All streets in the project area are functionally classified as Local roadways.

Prior	Expenditures	2025	Total
1,390,000	Construction/Improvements	110,000	110,000
	Total	110,000	110,000

Prior	Funding Sources	2025	Total
1,390,000	Bond Proceeds	110,000	110,000
	Total	110,000	110,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 25-03	Department	Engineering
Project Name	9th Ave S, 10th Ave S, & 16th St S Roadway Improv		
Total Project Cost	\$1,570,000	Category	Infrastructure
Type	Improvement	Status	Active
Priority	n/a		

### Description

The proposed project will include a rehabilitation of 9th Ave S, 10th Ave S, and 16th St S. The new road section will consist of aggregate base and bituminous pavement. This project will also include other street, utility and pedestrian improvements. All roadways in the project area are functionally classified as Local.

Expenditures	2025	Total
Construction/Improvements	1,570,000	1,570,000
<b>Total</b>	<b>1,570,000</b>	<b>1,570,000</b>

Funding Sources	2025	Total
Bond Proceeds	1,219,970	1,219,970
Special Assessments	350,030	350,030
<b>Total</b>	<b>1,570,000</b>	<b>1,570,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # MAIR 25-04

Project Name Airport Fuel Tank Replacement(Jet Fuel) & Pump Rpl

Total Project Cost	\$500,000	Department	Municipal Airport
Type	Equipment	Category	Equipment
Status	Active		

Expenditures	2025	Total
Furniture/Fixtures/Equipment	500,000	500,000
<b>Total</b>	<b>500,000</b>	<b>500,000</b>

Funding Sources	2025	Total
State Grant	350,000	350,000
Capital Improvement Fund	150,000	150,000
<b>Total</b>	<b>500,000</b>	<b>500,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PWF 25-04

Project Name Airport Mtce Exterior Lighting

Total Project Cost	\$38,123	Department	Municipal Airport
Type	Maintenance	Category	Buildings
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Competitive grant request for terminal building improvements anticipated in 2023-2024. Airport Mtce Exterior Lighting.

Expenditures	2025	Total
Construction/Improvements	38,123	38,123
<b>Total</b>	<b>38,123</b>	<b>38,123</b>

Funding Sources	2025	Total
Building Improvement Fund	38,123	38,123
<b>Total</b>	<b>38,123</b>	<b>38,123</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PWF 25-02	Department	Municipal Airport
Project Name	Airport Mtce HVAC -Pilots Lounge & Office	Category	Buildings
Total Project Cost	\$15,600	Status	Active
Type	Improvement		
Priority	n/a		
Useful Life	10 years		

### Description

Competitive grant request for terminal building improvements anticipated in 2023-2024. Airport Mtce HVAC -Pilots Lounge & Office.

Expenditures	2025	Total
Construction/Improvements	15,600	15,600
<b>Total</b>	<b>15,600</b>	<b>15,600</b>

Funding Sources	2025	Total
Building Improvement Fund	15,600	15,600
<b>Total</b>	<b>15,600</b>	<b>15,600</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	IT Firewall
Project Name	Annual Firewall Replacements

Total Project Cost	\$35,500	Department	Information Technology
Type	Equipment	Category	Technology
Priority	n/a	Status	Active

### Description

2025: Airport, WW, VG Clubhouse

2026: None

2028: Emergency Operations Portable

2029: Traffic Cabinet, Hazmat

### Justification

Annual Firewall replacements.

Expenditures	2025	Total	Future
Electronic Equipment	6,500	6,500	29,000
<b>Total</b>	<b>6,500</b>	<b>6,500</b>	

Funding Sources	2025	Total	Future
Information Technology Fund	6,500	6,500	29,000
<b>Total</b>	<b>6,500</b>	<b>6,500</b>	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	WWT-Annual Pump
Project Name	Annual Pump/Motor Replacement

Total Project Cost	\$500,000	Department	Wastewater
Type	Equipment	Category	Equipment
Status	Active		

### Description

Pump/Motor replacement for WWTF or Sanitary Lift Stations.

### Justification

Age pf pumps and spare parts dictates replacement in various areas.

Expenditures	2025	Total	Future
Construction/Improvements	100,000	100,000	400,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	

Funding Sources	2025	Total	Future
Wastewater Fund	100,000	100,000	400,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PDRW - Annual		
Project Name	Annual Radio/Weapons replacements		

Total Project Cost	\$1,200,000	Department	Police Department
Type	Equipment	Category	Equipment
Priority	n/a	Status	Active

### Description

Annual Radio/Weapons replacements

Prior	Expenditures	2025	Total	Future
200,000	Other	200,000	200,000	800,000
	Total	200,000	200,000	

Prior	Funding Sources	2025	Total	Future
200,000	Radio/Weapon Fund	200,000	200,000	800,000
	Total	200,000	200,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	IT Switch	Department	Information Technology
Project Name	Annual Switch Replacements	Category	Technology
Total Project Cost	\$161,400	Status	Active
Type	Equipment		
Priority	n/a		
Useful Life	10 years		

### Description

2025: VG Clubhouse, EOC 1, 2, 3, & 4, HJ 1 & 2, MSUM, PWF, 12 at LEC

2026 - None

2027 - LEC Server Room 1 & 2, HJ AV.

2028 - EOC, IT Ops, Pool, CH Basement, Engineering, Compost, PPW.

2029 - WW, IT 1st, FS2, RRC, JPWF, FS1, LEC Parking 1 & 2, Impound, Hazmat

### Justification

Annual switch replacements.

Prior	Expenditures	2025	Total	Future
29,000	Electronic Equipment	47,300	47,300	85,100
	Total	47,300	47,300	

Prior	Funding Sources	2025	Total	Future
29,000	Information Technology Fund	47,300	47,300	85,100
	Total	47,300	47,300	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	IT Wireless AP		
Project Name	Annual Wireless Access Point Replacements		

Total Project Cost	\$48,800	Department	Information Technology
Type	Equipment	Category	Technology
Priority	n/a	Status	Active

### Description

2025: LEC

### Justification

Annual wireless access point replacements.

Expenditures	2025	Total	Future
Electronic Equipment	22,400	22,400	26,400
<b>Total</b>	<b>22,400</b>	<b>22,400</b>	

Funding Sources	2025	Total	Future
Information Technology Fund	22,400	22,400	26,400
<b>Total</b>	<b>22,400</b>	<b>22,400</b>	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # VGMT 00-03  
Project Name Asphalt

Total Project Cost	\$80,000	Department	Golf Courses
Type	Maintenance	Category	Infrastructure
Priority	n/a	Status	Active

### Description

Asphalt Around Maintenance Shop and on the Golf Course Cart Paths

Prior	Expenditures	2025	Total	Future
20,000	Construction/Improvements	20,000	20,000	40,000
	Total	20,000	20,000	

Prior	Funding Sources	2025	Total	Future
20,000	Golf Course Fund	20,000	20,000	40,000
	Total	20,000	20,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	JPWF 25-01
Project Name	Asphalt Paving at Joint Public Works Facility

Total Project Cost	\$22,000	Department	Facilities
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Active

### Description

Total project costs \$100,000 - City share 22%

Expenditures	2025	Total
Construction/Improvements	22,000	22,000
<b>Total</b>	<b>22,000</b>	<b>22,000</b>

Funding Sources	2025	Total
Capital Improvement Fund	22,000	22,000
<b>Total</b>	<b>22,000</b>	<b>22,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # ROW 25-08

Project Name Bike Path Sanding Equipment

Total Project Cost \$8,000

Department

Right Of Way

Type Equipment

Category

Equipment

Status Active

### Description

Purchase sanding equipment for toolcat/skid steer.

### Justification

Purchase sanding equipment to increase capabilities on bike path winter maintenance, will have ability to sand ice/slippery conditions.

Expenditures	2025	Total
Furniture/Fixtures/Equipment	8,000	8,000
<b>Total</b>	<b>8,000</b>	<b>8,000</b>

Funding Sources	2025	Total
Right of Way Maintenance Fund	8,000	8,000
<b>Total</b>	<b>8,000</b>	<b>8,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PD 22-01  
Project Name Bodyworn Cameras (50)

Total Project Cost	\$600,000	Department	Police Department
Type	Equipment	Category	Equipment
Priority	n/a	Status	Active
Useful Life	5 years		

### Description

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

Prior	Expenditures	2025	Total	Future
400,000	Electronic Equipment	100,000	100,000	100,000
	Total	100,000	100,000	

Prior	Funding Sources	2025	Total	Future
400,000	Radio/Weapon Fund	100,000	100,000	100,000
	Total	100,000	100,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 25-02-01	Department	Engineering
Project Name	Center Avenue Improvements	Category	Infrastructure
Total Project Cost	\$3,000,000	Status	Active
Type	Improvement		
Priority	n/a		

### Description

The proposed project will consist of a reconstruction of the Center Avenue street section between 8th and 10th St with other pedestrian, landscaping and pedestrian improvements. Center Avenue is functionally classified as a Minor Arterial roadway.

Expenditures	2025	Total
Construction/Improvements	3,000,000	3,000,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>

Funding Sources	2025	Total
Municipal State Aid (MSA) Construction	2,095,000	2,095,000
MnDOT	905,000	905,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 24-01
Project Name	Downtown Underpass Landscaping/Design Elements

Total Project Cost	\$105,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Active

### Description

Construct landscaping, design elements & aesthetic enhancements at the Downtown Underpass

### Justification

The Downtown Underpass will provide opportunities to visually enhance this entrance to the City and Downtown area

Prior	Expenditures	2025	Total	Future
35,000	Construction/Improvements	35,000	35,000	35,000
	Total	35,000	35,000	

Prior	Funding Sources	2025	Total	Future
35,000	Capital Improvement Fund	35,000	35,000	35,000
	Total	35,000	35,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # IT 25-07  
Project Name Email Security Filter

Total Project Cost \$25,000 Department Information Technology  
Type Software Category Technology  
Priority 2 High Status Active

### Description

Enhanced security email filter.

### Justification

The Microsoft 365 G3 level email security has been allowing phishing emails through to end users, making us vulnerable to a cybersecurity incident. Price based off listed Mimecast price through Insight for \$50 per user per year for 325 users plus cushion. More options are being quoted and explored.

Expenditures	2025	Total
Electronic Equipment	25,000	25,000
Total	25,000	25,000

Funding Sources	2025	Total
Capital Improvement Fund	25,000	25,000
Total	25,000	25,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # IT 25-01  
Project Name Environmental Monitor for LEC

Total Project Cost	\$10,000	Department	Information Technology
Type	Equipment	Category	Technology
Priority	n/a	Status	Active

### Description

KVM - Location: LEC - Environmental monitors that monitor temperature and other environmental factors.

Expenditures	2025	Total
Electronic Equipment	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>

Funding Sources	2025	Total
Information Technology Fund	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

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Project #	IT 25-02
Project Name	Environmental Monitor for PPW

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Total Project Cost	\$7,500	Department	Information Technology
Type	Equipment	Category	Technology
Priority	n/a	Status	Active

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### Description

KVM - Location: PPW - Environmental monitors that monitor temperature and other environmental factors.

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### Justification

These monitors have saved equipment on numerous occasions during power outages.

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Expenditures	2025	Total
Electronic Equipment	7,500	7,500
<b>Total</b>	<b>7,500</b>	<b>7,500</b>

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Funding Sources	2025	Total
Information Technology Fund	7,500	7,500
<b>Total</b>	<b>7,500</b>	<b>7,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # WWT 25-02  
Project Name Equalization Basin Rehab

Total Project Cost \$861,000 Department Wastewater  
Type Improvement Category Infrastructure  
Status Active

### Description

Concrete rehabilitation of Equalization Basin.

### Justification

Excessive concrete corrosion and exposed rebar on interior of tank.

Expenditures	2025	Total
Construction/Improvements	861,000	861,000
<b>Total</b>	<b>861,000</b>	<b>861,000</b>

Funding Sources	2025	Total
Wastewater Fund	861,000	861,000
<b>Total</b>	<b>861,000</b>	<b>861,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MT 25-02	Department	Mass Transit
Project Name	Facility Improvements (1/3 Mhd Cost) (2025-2026)		
Total Project Cost	\$40,533	Category	Equipment
Type	Transit	Status	Active
Priority	n/a		
Useful Life	10 years		

### Description

Facility Improvements (1/3 Mhd Cost) MTG needs detailed list

Expenditures	2025	Total	Future
Heavy Equipment	38,333	38,333	2,200
Total	38,333	38,333	

Funding Sources	2025	Total	Future
Federal Grant	30,666	30,666	2,200
Capital Improvement Fund	7,667	7,667	
Total	38,333	38,333	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PW 00-01  
Project Name F, F & E

Total Project Cost	\$1,193,000	Department	Facilities
Type	Unassigned	Category	Buildings
Priority	n/a	Status	Active

### Description

F, F & E - Includes funding of workstations for new FTE's.

### Justification

2023: \$80,000 for gift shop carpet (Holly)

Prior	Expenditures	2025	Total	Future
568,000	Furniture/Fixtures/Equipment	125,000	125,000	500,000
	Total	125,000	125,000	

Prior	Funding Sources	2025	Total	Future
568,000	Capital Improvement Fund	125,000	125,000	500,000
	Total	125,000	125,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PD 25-02
Project Name	Flock Camera Project

Total Project Cost	\$31,800	Department	Police Department
Type	Equipment	Category	Technology
Status	Active		

### Description

ALP Cameras for 8 stationary locations.

### Justification

Increase solvability to crimes and investigations efficiency.

Expenditures	2025	Total
Electronic Equipment	31,800	31,800
<b>Total</b>	<b>31,800</b>	<b>31,800</b>

Funding Sources	2025	Total
Capital Improvement Fund	31,800	31,800
<b>Total</b>	<b>31,800</b>	<b>31,800</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	STWT 22-01	Department	Stormwater
Project Name	Flood Mitigation Improvements Local Cost		
Total Project Cost	\$1,200,000	Category	Infrastructure
Type	Maintenance	Status	Active
Priority	n/a		
Useful Life	20 years		

### Description

Acquire at-risk flood property and construct various flood mitigation infrastructure projects.

### Justification

Flood mitigation improvements included in the City's Revised Flood Mitigation Plan, adopted by the City Council in 2018, are primarily funded with DNR Flood Damage Reduction (FDR) grant funds. The magnitude and frequency of grant funding has been significantly reduced in recent years. An allocation of local funding is recommended to: 1) pay for costs that are determined to be grant ineligible; 2) provide a small amount of funding, when combined with available grant funds, that allows completion of an acquisition or project without waiting for the next grant allocation (which can be up to 2 years); and 3) continue appraisals, project development, and project design between grant awards in order to expeditiously encumber grant funds when they become available.

Prior	Expenditures	2025	Total	Future
450,000	Construction/Improvements	150,000	150,000	600,000
	Total	150,000	150,000	

Prior	Funding Sources	2025	Total	Future
450,000	Storm Sewer Fund	150,000	150,000	600,000
	Total	150,000	150,000	

### Budget Impact

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

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # VGMT 00-01  
Project Name Greens Cover Replacement

Total Project Cost \$74,000 Department Golf Courses  
Type Maintenance Category Parks  
Priority n/a Status Active

### Description

Annual greens covers replacements

Prior	Expenditures	2025	Total	Future
34,000	Construction/Improvements	8,000	8,000	32,000
	Total	8,000	8,000	

Prior	Funding Sources	2025	Total	Future
34,000	Golf Course Fund	8,000	8,000	32,000
	Total	8,000	8,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # MDMT 00-01

Project Name Greens Cover Replacement

Total Project Cost \$88,000

Department

Golf Courses

Type Maintenance

Category

Parks

Priority n/a

Status

Active

### Description

Greens Cover Replacement

Prior	Expenditures	2025	Total	Future
38,000	Construction/Improvements	10,000	10,000	40,000
	Total	10,000	10,000	

Prior	Funding Sources	2025	Total	Future
38,000	Golf Course Fund	10,000	10,000	40,000
	Total	10,000	10,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	IT 25-05
Project Name	Hjemkomst security cameras

Total Project Cost	\$82,579	Department	Information Technology
Type	Unassigned	Category	Technology
Priority	1 Critical	Status	Active

### Description

Security cameras at Hjemkomst. Potential grant funding of \$20,000.

Expenditures	2025	Total
Electronic Equipment	82,579	82,579
<b>Total</b>	<b>82,579</b>	<b>82,579</b>

Funding Sources	2025	Total
State Grant	62,579	62,579
Capital Improvement Fund	20,000	20,000
<b>Total</b>	<b>82,579</b>	<b>82,579</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PDRW 25-02

Project Name Marksman Rifles (5)

Total Project Cost	\$18,000	Department	Police Department
Type	Equipment	Category	Equipment
Status	Active		

### Description

Designated (5) Marksman Rifles for shift checkout that have enhanced optics for perimeters.

### Justification

Community Safety for enhanced weaponry on critical scenes.

Expenditures	2025	Total
Furniture/Fixtures/Equipment	18,000	18,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>

Funding Sources	2025	Total
Radio/Weapon Fund	18,000	18,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MT RESV	Department	Mass Transit
Project Name	Mass Transit Reserve	Category	Equipment
Total Project Cost	\$-114,456	Status	Active
Type	Transit		
Priority	n/a		

### Description

Flat funding level of \$150,000 to Mass Transit from Capital Improvement Fund will create increase and decrease in Mass Transit Reserves over time. The reserves will be used to fund buses when needed and keep budget constant.

### Justification

The use of the reserve account will allow for level annual expenditure to Mass Transit.

Prior	Expenditures	2025	Total	Future
209,535	Transit	99,916	<b>99,916</b>	-423,907
	Total	<b>99,916</b>	<b>99,916</b>	

Prior	Funding Sources	2025	Total	Future
209,535	Capital Improvement Fund	99,916	<b>99,916</b>	-423,907
	Total	<b>99,916</b>	<b>99,916</b>	

### Budget Impact

Level annual appropriation to Mass Transit.

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PARK 25-05  
Project Name Matson - Grandstand

Total Project Cost \$130,000 Department Parks and Recreation  
Type Improvement Category Parks  
Status Active

### Description

Matson - Grandstand (finish project)

Expenditures	2025	Total
Construction/Improvements	130,000	130,000
Total	130,000	130,000

Funding Sources	2025	Total
Capital Improvement Fund	130,000	130,000
Total	130,000	130,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # ENG 25-05  
Project Name MCM Redevelopment Phase 2

Total Project Cost \$12,500,000 Department Engineering  
Type Improvement Category Infrastructure  
Status Active

### Description

Phase 2 of the Moorhead Center Mall area redevelopment. This is fully assessed.

Expenditures	2025	Total
Construction/Improvements	12,500,000	12,500,000
Total	12,500,000	12,500,000

Funding Sources	2025	Total
Special Assessments	12,500,000	12,500,000
Total	12,500,000	12,500,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 25-07	Department	Engineering
Project Name	MCM Redevelopment-Street Light & Utility Improv	Category	Infrastructure
Total Project Cost	\$550,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Active		

### Description

New lights required to support the redevelopment

Expenditures	2025	Total
Construction/Improvements	550,000	550,000
<b>Total</b>	<b>550,000</b>	<b>550,000</b>

Funding Sources	2025	Total
Street Light Fund	550,000	550,000
<b>Total</b>	<b>550,000</b>	<b>550,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	CONCRETE	Department	Engineering
Project Name	Miscellaneous Concrete Improvements		
Total Project Cost	\$750,000	Category	Infrastructure
Type	Improvement	Status	Active
Priority	n/a		

### Description

This project includes miscellaneous repairs and/or modifications to concrete curb & gutter, sidewalks and driveway approaches within the City right-of-way that are requested by property owners by petition as allowed under Minnesota Statutes, Chapter 429. These repairs and/or modifications are usually constructed independently from any other repairs or from any other City projects, although they could be combined together or completed through some other City project.

Prior	Expenditures	2025	Total	Future
550,000	Construction/Improvements	40,000	40,000	160,000
	Total	40,000	40,000	

Prior	Funding Sources	2025	Total	Future
550,000	Bond Proceeds	20,000	20,000	160,000
	Special Assessments	20,000	20,000	
	Total	40,000	40,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MT 25-04
Project Name	MTG Fac Equip - Press & Pressure Washer (Joint)

Total Project Cost	\$10,000	Department	Mass Transit
Type	Equipment	Category	Equipment
Status	Active		

### Description

Replace equipment at the Metro Transit Garage (Joint with Fargo using Federal FY2024 Section 5339 80%). \$30,000 x 1/3 Moorhead = \$10,000 x 20% Local Match

### Justification

Press is over 30 years old and Pressure Washer has exceeded its expected life of 5 years.

Expenditures	2025	Total
Furniture/Fixtures/Equipment	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>

Funding Sources	2025	Total
Federal Grant	8,000	8,000
Capital Improvement Fund	2,000	2,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

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Project #	NRC 25-01
Project Name	Northeast NRC Security Enhancements

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Total Project Cost	\$60,000	Department	Parks and Recreation
Type	Improvement	Category	Technology
Status	Active		

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### Description

NRC Security Enhancements - Phase 2

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Expenditures	2025	Total
Electronic Equipment	60,000	60,000
Total	60,000	60,000

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Funding Sources	2025	Total
Capital Improvement Fund	60,000	60,000
Total	60,000	60,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # NRC 00-01  
Project Name NRC Facility Repairs - Exterior

Total Project Cost \$518,631 Department Parks and Recreation  
Type Improvement Category Buildings  
Priority 10 -- Status Active

### Description

Spread out over 7 parks with 2 parks in each year (\$30,000 each)

Prior	Expenditures	2025	Total	Future
88,631	Construction/Improvements	30,000	30,000	400,000
	Total	30,000	30,000	

Prior	Funding Sources	2025	Total	Future
88,631	Building Improvement Fund	30,000	30,000	400,000
	Total	30,000	30,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	STWT 25-03	Department	Stormwater
Project Name	Off-site Treatment Credit Improvements	Category	Infrastructure
Total Project Cost	\$800,000	Department	Stormwater
Type	Improvement	Category	Infrastructure
Status	Active		

### Description

Create new pond in Belsley swale to generate mitigation credits.

### Justification

Project will provide treatment credits for public and private sites that cannot comply with MPCA permit requirements. Credits will be sold to recover the cost of the project.

Expenditures	2025	Total
Construction/Improvements	800,000	800,000
<b>Total</b>	<b>800,000</b>	<b>800,000</b>

Funding Sources	2025	Total
Storm Sewer Fund	800,000	800,000
<b>Total</b>	<b>800,000</b>	<b>800,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # MT 25-03

Project Name Para Replaces Unit #7191

Total Project Cost	\$225,000	Department	Mass Transit
Type	Vehicle	Category	Equipment
Priority	n/a	Status	Active
Useful Life	5 years		

### Description

Para Replaces Unit #7191

Expenditures	2025	Total
Vehicles	225,000	225,000
Total	225,000	225,000

Funding Sources	2025	Total
Federal Grant	191,250	191,250
Capital Improvement Fund	33,750	33,750
Total	225,000	225,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PMTC 00-01  
Project Name Park Amenities

Total Project Cost \$2,700,000 Department Parks and Recreation  
Type Improvement Category Parks  
Priority n/a Status Active

### Description

Park Amenities

Prior	Expenditures	2025	Total	Future
1,225,000	Construction/Improvements	275,000	275,000	1,200,000
	Total	275,000	275,000	

Prior	Funding Sources	2025	Total	Future
1,225,000	Capital Improvement Fund	275,000	275,000	1,200,000
	Total	275,000	275,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PDPA 20-02  
Project Name PD Patrol 18

Total Project Cost	\$62,000	Department	Police Department
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Police Patrol 18

Expenditures	2025	Total
Vehicles	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PWF 00-01  
Project Name Playground Replacement Fund

Total Project Cost	\$1,065,000	Department	Parks and Recreation
Type	Improvement	Category	Parks
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Playground Replacement Fund

Prior	Expenditures	2025	Total	Future
265,000	Construction/Improvements	200,000	200,000	600,000
	Total	200,000	200,000	

Prior	Funding Sources	2025	Total	Future
265,000	Capital Improvement Fund	200,000	200,000	600,000
	Total	200,000	200,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PDIN 19-01  
Project Name Police Invest 41

Total Project Cost	\$62,000	Department	Police Department
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

SUV - type TBD Ordered Nelson Auto

Expenditures	2025	Total
Vehicles	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PDRW 25-01

Project Name Portable Radio Replacements - Fire

Total Project Cost	\$225,000	Department	Police Department
Type	Equipment	Category	Equipment
Status	Active		

Expenditures	2025	Total
Furniture/Fixtures/Equipment	225,000	225,000
Total	225,000	225,000

Funding Sources	2025	Total
Radio/Weapon Fund	225,000	225,000
Total	225,000	225,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	IT PDU
Project Name	Power Distribution Units Replacements

Total Project Cost	\$8,650	Department	Information Technology
Type	Equipment	Category	Technology
Priority	n/a	Status	Active

### Description

2025: LEC Network Rack 1 & 2, LEC Server Room Rack 1 & 2, HJ, Impound, PWF, Pool, FS1

2026:

2027: FS1 Copier

2028: PPW, RRC, WW, Compost

### Justification

Annual replacements

Expenditures	2025	Total	Future
Electronic Equipment	6,400	6,400	2,250
<b>Total</b>	<b>6,400</b>	<b>6,400</b>	

Funding Sources	2025	Total	Future
Information Technology Fund	6,400	6,400	2,250
<b>Total</b>	<b>6,400</b>	<b>6,400</b>	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # SANI 25-03  
Project Name PW Maintenance Shop Fence - Recycle Center

Total Project Cost \$20,000 Department Sanitation  
Type Improvement Category Infrastructure  
Status Active

### Description

Install new fence to contain debris from recycling center at 15th Ave Public Works Shop

Expenditures	2025	Total
Construction/Improvements	20,000	20,000
Total	20,000	20,000

Funding Sources	2025	Total
Capital Improvement Fund	20,000	20,000
Total	20,000	20,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PARK 25-06

Project Name Renovate Portable Stage (Unit 448)

Total Project Cost \$10,000 Department Parks and Recreation

Type Equipment Category Equipment

Status Active

### Description

Renovate Portable Stage (Unit 448)

Expenditures	2025	Total
Construction/Improvements	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	10,000	10,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	VGMT 25-02		
Project Name	Repase Unit 611VM Cushman Sprayer		
Total Project Cost	\$45,000	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Repase Unit 611VM (2015) Cushman Sprayer DS300

Expenditures	2025	Total
Vehicles	45,000	45,000
<b>Total</b>	<b>45,000</b>	<b>45,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	45,000	45,000
<b>Total</b>	<b>45,000</b>	<b>45,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	VGMT 25-03		
Project Name	Repase Unit 612VM Cushman Hauler Pro 72		
Total Project Cost	\$18,000	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Repase Unit 612VM (2015) Cushman Hauler Pro 72

Expenditures	2025	Total
Vehicles	18,000	18,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	18,000	18,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # VGMT 25-04  
Project Name Repace Unit 613VM Cushman Hauler Pro 72

Total Project Cost \$18,000 Department Golf Courses  
Type Vehicle Category Vehicles - Replacement  
Priority n/a Status Active  
Useful Life 10 years

### Description

Repace Unit 613VM (2015) Cushman Hauler Pro 72

Expenditures	2025	Total
Vehicles	18,000	18,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	18,000	18,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # FORS 28-01

Project Name Replace 1997 Franklin Cable Log Skidder (291)

Total Project Cost	\$100,000	Department	Forestry
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	30 years		

### Description

1997 Franklin Cable Log Skidder (291)

Expenditures	2025	Total
Vehicles	100,000	100,000
Total	100,000	100,000

Funding Sources	2025	Total
Vehicle Replacement Fund	100,000	100,000
Total	100,000	100,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # FORS 25-06

Project Name Replace 2007 Ford F150 4x4 Full Size (501)

Total Project Cost	\$56,600	Department	Forestry
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	7 years		

### Description

2007 Ford F150 4x4 Full Size (501)

Expenditures	2025	Total
Vehicles	56,600	56,600
<b>Total</b>	<b>56,600</b>	<b>56,600</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	56,600	56,600
<b>Total</b>	<b>56,600</b>	<b>56,600</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	FORS 25-05		
Project Name	Replace 2008 Ford F150 4x4 Ext Quad (500)		

Total Project Cost	\$54,500	Department	Forestry
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	7 years		

### Description

2008 Ford F150 4x4 Ext Quad (500)

Expenditures	2025	Total
Vehicles	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	FORS 25-03		
Project Name	Replace 2009 Ford F150 1/2 ton Pickup (209)		

Total Project Cost	\$54,500	Department	Forestry
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	7 years		

### Description

2009 Ford F150 1/2 ton Pickup (209)

Expenditures	2025	Total
Vehicles	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MDWS 25-03		
Project Name	Replace 2012 EZ Go Cushman Hauler (760)		

Total Project Cost	\$13,000	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	7 years		

### Description

2012 EZ Go Cushman Hauler (760)

Expenditures	2025	Total
Vehicles	13,000	13,000
<b>Total</b>	<b>13,000</b>	<b>13,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	13,000	13,000
<b>Total</b>	<b>13,000</b>	<b>13,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PMTC 27-01		
Project Name	Replace 2015 GMC Sierra 2500 4WD Reg Cab (254PM)		

Total Project Cost	\$55,500	Department	Parks and Recreation
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	12 years		

### Description

2015 GMC Sierra 2500 4WD Reg Cab (254PM)

Expenditures	2025	Total
Vehicles	55,500	55,500
<b>Total</b>	<b>55,500</b>	<b>55,500</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	55,500	55,500
<b>Total</b>	<b>55,500</b>	<b>55,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	IT 25-03
Project Name	Replace Meadows Clubhouse Fiber and Recabling

Total Project Cost	\$80,000	Department	Information Technology
Type	Improvement	Category	Technology
Priority	3 Medium	Status	Active
Useful Life	10 years		

### Description

Replace midco connection with fiber connection on the City backbone. Rework of cabling in the clubhouse is needed to accommodate new equipment.

### Justification

Increased connectivity and reliability of internet connection. Eliminates Midco costs. Rectifies existing cabling insufficiencies.

Expenditures	2025	Total
Electronic Equipment	80,000	80,000
<b>Total</b>	<b>80,000</b>	<b>80,000</b>

Funding Sources	2025	Total
Capital Improvement Fund	80,000	80,000
<b>Total</b>	<b>80,000</b>	<b>80,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MAIR 25-01
Project Name	Replace Rwy 12-30 PAPI units (4-Box)

Total Project Cost	\$125,000	Department	Municipal Airport
Type	Improvement	Category	Infrastructure
Status	Active		

### Description

Replace Rwy 12-30 PAPI units (4-Box)

Expenditures	2025	Total
Construction/Improvements	125,000	125,000
<b>Total</b>	<b>125,000</b>	<b>125,000</b>

Funding Sources	2025	Total
FAA Federal Grant	112,500	112,500
Capital Improvement Fund	6,250	6,250
State Grant	6,250	6,250
<b>Total</b>	<b>125,000</b>	<b>125,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	FIRE 25-01		
Project Name	Replace station signage and message board		

Total Project Cost	\$20,000	Department	Fire Department
Type	Equipment	Category	Equipment
Priority	n/a	Status	Active
Useful Life	5 years		

### Description

Replace station signage and message board

Expenditures	2025	Total
Furniture/Fixtures/Equipment	20,000	20,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>

Funding Sources	2025	Total
Capital Improvement Fund	20,000	20,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # ADM 25-01  
Project Name Replace Unit 101AD Chevrolet Traverse AWD

Total Project Cost \$46,500 Department Administration  
Type Vehicle Category Vehicles - Replacement  
Priority n/a Status Active  
Useful Life 7 years

### Description

Replace Unit 101AD (2017) Chevrolet Traverse AWD

Expenditures	2025	Total
Vehicles	46,500	46,500
<b>Total</b>	<b>46,500</b>	<b>46,500</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	46,500	46,500
<b>Total</b>	<b>46,500</b>	<b>46,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # ADM 26-01

Project Name Replace Unit 102AD Chevrolet Malibu

Total Project Cost \$46,000 Department Administration

Type Vehicle Category Vehicles - Replacement

Priority n/a Status Active

### Description

Replace Unit 102AD Chevrolet Malibu

Expenditures	2025	Total
Vehicles	46,000	46,000
<b>Total</b>	<b>46,000</b>	<b>46,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	46,000	46,000
<b>Total</b>	<b>46,000</b>	<b>46,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ADM 26-03
Project Name	Replace Unit 105AD Chevrolet Malibu (Admin Rental)

Total Project Cost	\$46,000	Department	Administration
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	7 years		

### Description

Replace Unit 105AD (2016) Chevrolet Malibu (Admin Rental)

Expenditures	2025	Total
Vehicles	46,000	46,000
<b>Total</b>	<b>46,000</b>	<b>46,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	46,000	46,000
<b>Total</b>	<b>46,000</b>	<b>46,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # MAIR 25-03

Project Name Replace Unit 161 1999 Tandem/Box/Plow

Total Project Cost \$286,000 Department Municipal Airport

Type Vehicle Category Vehicles - Replacement

Priority n/a Status Active

### Description

1999 Tandem/Box/Plow (161) International 4900

Expenditures	2025	Total
Vehicles	286,000	286,000
Total	286,000	286,000

### Funding Sources

Funding Sources	2025	Total
Vehicle Replacement Fund	286,000	286,000
Total	286,000	286,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # STRT 25-06

Project Name Replace Unit 212ST Bobcat

Total Project Cost \$38,420 Department Public Works

Type Vehicle Category Vehicles - Replacement

Status Active

### Description

Replace Unit 212ST Bobcat

Expenditures	2025	Total
Vehicles	38,420	38,420
<b>Total</b>	<b>38,420</b>	<b>38,420</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	38,420	38,420
<b>Total</b>	<b>38,420</b>	<b>38,420</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PMTC 25-03

Project Name Replace Unit 246 Ford F150 4x2

Total Project Cost	\$56,600	Department	Parks and Recreation
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 246 (2007) Ford F150 4x2 Full Size

Expenditures	2025	Total
Vehicles	56,600	56,600
<b>Total</b>	<b>56,600</b>	<b>56,600</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	56,600	56,600
<b>Total</b>	<b>56,600</b>	<b>56,600</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PMTC 25-04

Project Name Replace Unit 247 Ford F150 4x2

Total Project Cost	\$56,600	Department	Parks and Recreation
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 247 (2007) Ford F150 4x2 Full Size

Expenditures	2025	Total
Vehicles	56,600	56,600
<b>Total</b>	<b>56,600</b>	<b>56,600</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	56,600	56,600
<b>Total</b>	<b>56,600</b>	<b>56,600</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PMTC 25-05

Project Name Replace Unit 251 2005 GMC Sierra 1500

Total Project Cost \$54,500 Department Parks and Recreation

Type Vehicle Category Vehicles - Replacement

Priority n/a Status Active

Useful Life 7 years

### Description

(251) 2005 GMC Sierra 1500

Expenditures	2025	Total
Vehicles	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PDPA 25-02		
Project Name	Replace Unit 26-19 Marked Patrol Car		

Total Project Cost	\$62,000	Department	Police Department
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Ford Interceptor SUV

Expenditures	2025	Total
Vehicles	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PMTC 25-09		
Project Name	Replace Unit 269 (2008) Chemical Sprayer		
Total Project Cost	\$17,000	Department	Parks and Recreation
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 269 (2008) Chemical Sprayer, River Bend

Expenditures	2025	Total
Vehicles	17,000	17,000
<b>Total</b>	<b>17,000</b>	<b>17,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	17,000	17,000
<b>Total</b>	<b>17,000</b>	<b>17,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PDPA 25-03

Project Name Replace Unit 27-19 Ford Interceptor SUV

Total Project Cost \$62,000 Department Police Department

Type Vehicle Category Vehicles - Replacement

Priority n/a Status Active

Useful Life 10 years

### Description

Ford Interceptor SUV

Expenditures	2025	Total
Vehicles	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	FORS 25-04		
Project Name	Replace Unit 284FO Vermeer Brush Chipper		

Total Project Cost	\$70,000	Department	Forestry
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 284FO (2016) Vermeer Brush Chipper

Expenditures	2025	Total
Vehicles	70,000	70,000
<b>Total</b>	<b>70,000</b>	<b>70,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	70,000	70,000
<b>Total</b>	<b>70,000</b>	<b>70,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # SANI 26-04  
Project Name Replace Unit 311 2007 IH Tandem Rear loader

Total Project Cost \$242,750 Department Sanitation  
Type Vehicle Category Vehicles - Replacement  
Priority n/a Status Active  
Useful Life 10 years

### Description

2007 IH Tandem Rear loader (311), INTL/LOADMASTER 7400

Expenditures	2025	Total
Vehicles	242,750	242,750
Total	242,750	242,750

Funding Sources	2025	Total
Vehicle Replacement Fund	242,750	242,750
Total	242,750	242,750

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # SANI 25-02  
Project Name Replace Unit 319SA Galbreath Hook Roll-off Truck

Total Project Cost \$206,500 Department Sanitation  
Type Vehicle Category Vehicles - Replacement  
Priority n/a Status Active

### Description

2015 Galbreath Hook Roll-off Truck (319SA), Galbreath/Frieghtliner U5-HK-200/M2 106

Expenditures	2025	Total
Vehicles	206,500	206,500
Total	206,500	206,500

Funding Sources	2025	Total
Vehicle Replacement Fund	206,500	206,500
Total	206,500	206,500

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PMTC 25-12		
Project Name	Replace Unit 3 2007 GMC Sierra 1/2-Ton Pickup		

Total Project Cost	\$54,500	Department	Parks and Recreation
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	7 years		

### Description

2007 GMC Sierra 1/2-Ton Pickup (3)

Expenditures	2025	Total
Vehicles	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PDPA 25-06

Project Name Replace Unit 39-19 Police Patrol

Total Project Cost \$62,000 Department Police Department

Type Vehicle Category Vehicles - Replacement

Priority n/a Status Active

Useful Life 10 years

### Description

Ford Interceptor SUV

Expenditures	2025	Total
Vehicles	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	STCL 25-01
Project Name	Replace Unit 414SS Mechanical Street Sweeper

Total Project Cost	\$395,000	Department	Public Works
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	5 years		

### Description

Replace Unit 414SS (2017) Mechanical Street Sweeper

Expenditures	2025	Total
Vehicles	395,000	395,000
Total	395,000	395,000

Funding Sources	2025	Total
Vehicle Replacement Fund	395,000	395,000
Total	395,000	395,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	SIGN 25-01		
Project Name	Replace Unit 433 Edco Pavement Grinder		

Total Project Cost	\$50,000	Department	Public Works
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	15 years		

### Description

Replace Unit 433 (2008) Edco Pavement Grinder

Expenditures	2025	Total
Vehicles	50,000	50,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	50,000	50,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PMTC 25-18		
Project Name	Replace Unit 444 (2011) Smithco Infield Groomer		
Total Project Cost	\$30,000	Department	Parks and Recreation
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 444 (2011) Smithco 43000b Infield Groomer

Expenditures	2025	Total
Vehicles	30,000	30,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	30,000	30,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PMTC 25-21  
Project Name Replace Unit 494PM-21 Bobcat Toolcat 5610

Total Project Cost \$85,000 Department Parks and Recreation  
Type Vehicle Category Vehicles - Replacement  
Priority n/a Status Active  
Useful Life 5 years

### Description

Replace Unit 494PM-21 Bobcat Toolcat 5610 (lease)

Expenditures	2025	Total
Vehicles	85,000	85,000
<b>Total</b>	<b>85,000</b>	<b>85,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	85,000	85,000
<b>Total</b>	<b>85,000</b>	<b>85,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	WWT 25-03
Project Name	Replace Unit 517 Case IH Maxxum Loader

Total Project Cost	\$225,900	Department	Wastewater
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	15 years		

### Description

Replace Unit 517 (2009) Case IH Maxxum Loader 140/570

Expenditures	2025	Total
Heavy Equipment	225,900	225,900
<b>Total</b>	<b>225,900</b>	<b>225,900</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	225,900	225,900
<b>Total</b>	<b>225,900</b>	<b>225,900</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	STWT 25-01
Project Name	Replace Unit 529 Bobcat Compact Trackload

Total Project Cost	\$85,000	Department	Stormwater
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	13 years		

### Description

Replace Unit 529 (2013) Bobcat Compact Trackload T630

Expenditures	2025	Total
Vehicles	85,000	85,000
<b>Total</b>	<b>85,000</b>	<b>85,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	85,000	85,000
<b>Total</b>	<b>85,000</b>	<b>85,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PDIN 25-01		
Project Name	Replace Unit 57-17 Dodge Durango		
Total Project Cost	\$62,000	Department	Police Department
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	7 years		

### Description

Replace Unit 57-17 (2017) Dodge Durango Police Detective Unmarked Scheduled replacement of marked, semi-marked, and unmarked police service vehicles. All wheel drive SUV's have continued to prove their importance in our winter climate and regular extreme weather events. They provide sufficient room for increasing quantities of equipment needed to perform duties. Non-patrol vehicles must still blend in with the general public to perform law enforcement tasks, e.g. surveillance-moving and stationary, room for a long gun in the rear portion area and other emergency equipment. Vehicle replacement is delayed as appropriate based on condition and repairs. Ford Motor Company didn't manufacture police vehicles in 2020 citing new model coming out. This has resulted in increased maintenance fees and vehicles overdue for decommissioning.

### Justification

Police service vehicles are considered basic, necessary equipment needed for law enforcement and public safety functions. Police service vehicles are 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	2025	Total
Vehicles	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PDPA 25-05

Project Name Replace Unit 61-18 Ford Explorer

Total Project Cost \$62,000 Department Police Department

Type Vehicle Category Vehicles - Replacement

Status Active

### Description

Replace Unit 61-18 Ford Explorer

Expenditures	2025	Total
Vehicles	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	62,000	62,000
<b>Total</b>	<b>62,000</b>	<b>62,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PDPA 28-04

Project Name Replace Unit 62-18 Ford Explorer

Total Project Cost	\$62,000	Department	Police Department
Type	Unassigned	Category	Vehicles - Replacement
Priority	n/a	Status	Active

Expenditures	2025	Total
Vehicles	62,000	62,000
Total	62,000	62,000

Funding Sources	2025	Total
Vehicle Replacement Fund	62,000	62,000
Total	62,000	62,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # VLG 25-02  
Project Name Replace Unit 657VP Cushman Beverage Cart

Total Project Cost \$13,000 Department Golf Courses  
Type Vehicle Category Vehicles - Replacement  
Priority n/a Status Active  
Useful Life 10 years

### Description

Replace Unit 657VP (2015) Cushman Beverage Cart

Expenditures	2025	Total
Vehicles	13,000	13,000
<b>Total</b>	<b>13,000</b>	<b>13,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	13,000	13,000
<b>Total</b>	<b>13,000</b>	<b>13,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	VLG 25-07		
Project Name	Replace Unit 659 EZ Go Cushman Beverage Cart		
Total Project Cost	\$13,000	Department	Golf Courses
Type	Equipment	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		
Expenditures		2025	Total
Vehicles		13,000	13,000
	Total	13,000	13,000
Funding Sources		2025	Total
Vehicle Replacement Fund		13,000	13,000
	Total	13,000	13,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # VGMT 25-13  
Project Name Replace Unit 660 Aluma Ltd 2 Wheel Trailer

Total Project Cost \$4,645      Department Golf Courses  
Type Vehicle      Category Vehicles - Replacement  
Priority n/a      Status Active  
Useful Life 10 years

### Description

Replace Unit 660 (2013) Aluma Ltd 2 Wheel Trailer

Expenditures	2025	Total
Vehicles	4,645	4,645
Total	4,645	4,645

Funding Sources	2025	Total
Vehicle Replacement Fund	4,645	4,645
Total	4,645	4,645

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MDMT 25-04		
Project Name	Replace Unit 700 GMC Sierra 1500 1/2 ton		

Total Project Cost	\$54,500	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	15 years		

### Description

Replace Unit 700 (2006) GMC Sierra 1500 1/2 ton

Expenditures	2025	Total
Vehicles	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	54,500	54,500
<b>Total</b>	<b>54,500</b>	<b>54,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MDMT 24-01		
Project Name	Replace Unit 701 Jacobsen HD Utility Vehicle		
Total Project Cost	\$47,000	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 701 (2014) Jacobsen HD Utility Vehicle

Expenditures	2025	Total
Vehicles	47,000	47,000
<b>Total</b>	<b>47,000</b>	<b>47,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	47,000	47,000
<b>Total</b>	<b>47,000</b>	<b>47,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MDMT 25-06		
Project Name	Replace Unit 727 Jacobsen Fairway Mower		

Total Project Cost	\$100,000	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 727 (2014) Jacobsen LF-550 Fairway Mower

Expenditures	2025	Total
Vehicles	100,000	100,000
Total	100,000	100,000

Funding Sources	2025	Total
Vehicle Replacement Fund	100,000	100,000
Total	100,000	100,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PMTC 25-11		
Project Name	Replace Unit 737 1993 Sod Cutter-18in		

Total Project Cost	\$7,000	Department	Parks and Recreation
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active

### Description

1993 Sod Cutter-18in (737)

Expenditures	2025	Total
Vehicles	7,000	7,000
<b>Total</b>	<b>7,000</b>	<b>7,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	7,000	7,000
<b>Total</b>	<b>7,000</b>	<b>7,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	MDWS 25-02		
Project Name	Replace Unit 757MP Cushman Beverage Cart		
Total Project Cost	\$13,000	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 757MP (2015) Cushman Beverage Cart

Expenditures	2025	Total
Vehicles	13,000	13,000
<b>Total</b>	<b>13,000</b>	<b>13,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	13,000	13,000
<b>Total</b>	<b>13,000</b>	<b>13,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # ROW 25-04

Project Name Replace Unit 825 Channel Utility Trailer

Total Project Cost \$8,000 Department Right Of Way

Type Vehicle Category Vehicles - Replacement

Priority n/a Status Active

Useful Life 10 years

### Description

Replace Unit 825 (2013) Channel Utility Trailer

Expenditures	2025	Total
Vehicles	8,000	8,000
Total	8,000	8,000

Funding Sources	2025	Total
Vehicle Replacement Fund	8,000	8,000
Total	8,000	8,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	FTRN 25-01		
Project Name	Replace Unit 900 Ford Explorer 4 Wheel Drive		
Total Project Cost	\$46,500	Department	Fire Department
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

Replace Unit 900 (2013) Ford Explorer 4 Wheel Drive

### Justification

This vehicle is used by the deputy fire chief.

Expenditures	2025	Total
Vehicles	46,500	46,500
<b>Total</b>	<b>46,500</b>	<b>46,500</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	46,500	46,500
<b>Total</b>	<b>46,500</b>	<b>46,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # FPRO 25-01

Project Name Replace Unit 905-13 Ford Taurus Sel AWD

Total Project Cost \$46,500 Department Fire Department

Type Vehicle Category Vehicles - Replacement

Priority n/a Status Active

Useful Life 10 years

### Description

Replace Unit 905-13 (2013) Ford Taurus Sel AWD

### Justification

This is the vehicle used by the fire chief

Expenditures	2025	Total
Vehicles	46,500	46,500
<b>Total</b>	<b>46,500</b>	<b>46,500</b>

### Funding Sources

Funding Sources	2025	Total
Vehicle Replacement Fund	46,500	46,500
<b>Total</b>	<b>46,500</b>	<b>46,500</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # FPRE 25-02

Project Name Replace Unit 916 Ford F250 4x4 Crew Cab

Total Project Cost \$55,000 Department Fire Department

Type Vehicle Category Vehicles - Replacement

Priority n/a Status Active

Useful Life 10 years

### Description

Replace Unit 916 (2013) Ford F250 4x4 Crew Cab a. Replace 916 Ford F250 (Fire Prevention). This is the prevention/investigation vehicle

### Justification

This is the prevention/investigation vehicle Kayla Cross uses. It carries our investigation tools and equipment to fire scenes. She also uses it as transportation for inspections and public education.

Expenditures	2025	Total
Vehicles	55,000	55,000
<b>Total</b>	<b>55,000</b>	<b>55,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	55,000	55,000
<b>Total</b>	<b>55,000</b>	<b>55,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	VLG 25-01		
Project Name	Replace Yamaha Golf Carts YDRAL1		
Total Project Cost	\$35,000	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	13 years		

### Description

2025 - Replace (14) 2013 Yamaha Golf Carts YDRAL1 1231, 1267, 1272, 1284, 1294 are \$6162 each

Expenditures	2025	Total
Vehicles	35,000	35,000
<b>Total</b>	<b>35,000</b>	<b>35,000</b>

Funding Sources	2025	Total
Vehicle Replacement Fund	35,000	35,000
<b>Total</b>	<b>35,000</b>	<b>35,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # MDWS 25-01

Project Name Replace Yamaha Golf Carts YDRAX3

Total Project Cost	\$140,000	Department	Golf Courses
Type	Vehicle	Category	Vehicles - Replacement
Priority	n/a	Status	Active
Useful Life	13 years		

### Description

2025 - Replace (20) 2013 Yamaha Golf Carts YDRAX3 Unit #1200 - \$5143.00 Unit #1235 - \$4973.00 Unit #1236 - \$3297.00 Unit #1281 - \$4804.00 Unit #1237, 1240, 1262, 1263, 1264, 1265, 1274, 1275, 1282, 1283, 1285 1288, 1291, 1292, 1296, 1297 - \$3431.00/each

Expenditures	2025	Total
Vehicles	140,000	140,000
Total	140,000	140,000

Funding Sources	2025	Total
Vehicle Replacement Fund	140,000	140,000
Total	140,000	140,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # ROW 25-07  
Project Name River Corridor EAB Preparedness

Total Project Cost \$25,000 Department Right Of Way  
Category Other Status Active

### Description

Support EAB planning through tree inventory, removal, and treatment as needed.

Expenditures	2025	Total
Other	25,000	25,000
Total	25,000	25,000

Funding Sources	2025	Total
Right of Way Maintenance Fund	25,000	25,000
Total	25,000	25,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	CD RIVER CRRIDR
Project Name	River Corridor Projects

Total Project Cost	\$400,000	Department	Community Development
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Active

### Description

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](http://www.cityofmoorhead.com/river)

Prior	Expenditures	2025	Total	Future
150,000	Construction/Improvements	50,000	50,000	200,000
	Total	50,000	50,000	

Prior	Funding Sources	2025	Total	Future
150,000	Capital Improvement Fund	50,000	50,000	200,000
	Total	50,000	50,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 25-02	Department	Engineering
Project Name	River Dr S, 18th Ave S and Elm St S Roadway Improv		
Total Project Cost	\$1,050,000	Category	Infrastructure
Type	Improvement	Status	Active
Priority	n/a		

### Description

The proposed project will include a rehabilitation of River Dr S, 18th Ave S, and Elm St S. The new road section will consist of aggregate base and bituminous pavement. This project will also include other street, utility and pedestrian improvements. All roadways in the project area are functionally classified as Local.

Expenditures	2025	Total
Construction/Improvements	1,050,000	1,050,000
<b>Total</b>	<b>1,050,000</b>	<b>1,050,000</b>

Funding Sources	2025	Total
Bond Proceeds	833,000	833,000
Special Assessments	217,000	217,000
<b>Total</b>	<b>1,050,000</b>	<b>1,050,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # WWT 23-07  
Project Name Roof Rehab (Multi-year Project)

Total Project Cost \$815,000 Department Wastewater  
Type Unassigned Category Buildings  
Priority n/a Status Active

### Description

The project for roof is a multi-year project to fit with in our budget. The project for each year will be to replace roofing in an area of the plant that fits the budgeted amount.

Prior	Expenditures	2025	Total
515,000	Construction/Improvements	300,000	300,000
	Total	300,000	300,000

Prior	Funding Sources	2025	Total
515,000	Wastewater Fund	300,000	300,000
	Total	300,000	300,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # JPWF 25-02

Project Name Roof replacement at Joint Public Works Facility

Total Project Cost \$108,672

Department Facilities

Type Improvement

Category Buildings

Priority n/a

Status Active

### Description

Total project costs of \$493,962 - City share 22%

### Expenditures

	2025	Total
Construction/Improvements	108,672	108,672
<b>Total</b>	<b>108,672</b>	<b>108,672</b>

### Funding Sources

	2025	Total
Capital Improvement Fund	108,672	108,672
<b>Total</b>	<b>108,672</b>	<b>108,672</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # WWT 25-01  
Project Name Sanitary Lift Station #10 & #28 Rehab

Total Project Cost	\$797,250	Department	Wastewater
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Active

### Description

Sanitary Lift Station #10 & #23 Rehab

Expenditures	2025	Total
Construction/Improvements	797,250	797,250
<b>Total</b>	<b>797,250</b>	<b>797,250</b>

Funding Sources	2025	Total
Wastewater Fund	797,250	797,250
<b>Total</b>	<b>797,250</b>	<b>797,250</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # PD 25-01  
Project Name Shield Force New World Software

Total Project Cost \$30,000 Department Police Department  
Type Software Category Technology  
Status Active

### Description

Shield Force for New World access on dept issued cell phones.

### Justification

Efficiency to look up information on scene that is already in our Record Management System (Photos, past history/contacts).

Expenditures	2025	Total
Electronic Equipment	30,000	30,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>

Funding Sources	2025	Total
Capital Improvement Fund	30,000	30,000
<b>Total</b>	<b>30,000</b>	<b>30,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	FORS 25-02
Project Name	Skid Steer Trailer split Forstry/Prk Mntc (Expan)

Total Project Cost	\$18,000	Department	Forestry
Type	Equipment	Category	Equipment
Status	Active		

Expenditures	2025	Total
Furniture/Fixtures/Equipment	18,000	18,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>

Funding Sources	2025	Total
Capital Improvement Fund	18,000	18,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # HHIC 25-03

Project Name South Addition Cooling/Heating Units

Total Project Cost	\$40,000	Department	Parks and Recreation
Type	Equipment	Category	Equipment
Priority	n/a	Status	Active
Useful Life	10 years		

### Description

South addition cooling/heating units (could go down / repair after) Trane

Expenditures	2025	Total
Furniture/Fixtures/Equipment	40,000	40,000
<b>Total</b>	<b>40,000</b>	<b>40,000</b>

Funding Sources	2025	Total
Capital Improvement Fund	40,000	40,000
<b>Total</b>	<b>40,000</b>	<b>40,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # STWT 25-02

Project Name Storm Lift #12 Rehabilitation

Total Project Cost \$350,000

Department Stormwater

Type Maintenance

Category Infrastructure

Priority n/a

Status Active

Useful Life 20 years

### Description

Storm Lift #12 Rehabilitation Evergreen Meadows per asset management plan

Expenditures	2025	Total
Construction/Improvements	350,000	350,000
Total	350,000	350,000

Funding Sources	2025	Total
Storm Sewer Fund	350,000	350,000
Total	350,000	350,000

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # MT 25-01  
Project Name TDP Consultant (5 year)

Total Project Cost	\$6,667	Department	Mass Transit
Type	Transit	Category	Technology
Priority	n/a	Status	Active
Useful Life	5 years		

### Description

Transit Development Plan for 2026-2030. Federally required. 20% local match (Joint with Fargo)

Expenditures	2025	Total
Other	6,667	6,667
Total	6,667	6,667

Funding Sources	2025	Total
Capital Improvement Fund	6,667	6,667
Total	6,667	6,667

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project # VGMT 00-02  
Project Name Trees/landscaping

Total Project Cost	\$20,000	Department	Golf Courses
Type	Improvement	Category	Parks
Priority	n/a	Status	Active

### Description

Trees

Prior	Expenditures	2025	Total	Future
5,000	Other	5,000	5,000	10,000
	Total	5,000	5,000	

Prior	Funding Sources	2025	Total	Future
5,000	Golf Course Fund	5,000	5,000	10,000
	Total	5,000	5,000	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENGR 25-01	Department	Engineering
Project Name	Trimble SX12 Scanning Total Station & Accessories		
Total Project Cost	\$80,000	Category	Equipment
Type	Equipment		
Status	Active		

### Description

Trimble SX12 Scanning Total Station and accessories

Expenditures	2025	Total
Furniture/Fixtures/Equipment	80,000	80,000
<b>Total</b>	<b>80,000</b>	<b>80,000</b>

Funding Sources	2025	Total
Capital Improvement Fund	80,000	80,000
<b>Total</b>	<b>80,000</b>	<b>80,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	PWF 25-10		
Project Name	Upgrade to Ice Tower System at HHIC		
Total Project Cost	\$600,000	Department	Parks and Recreation
Type	Equipment	Category	Equipment
Priority	n/a	Status	Active

### Description

This is the 3rd time we have had to replace a leaky coil on this unit (design issue). Trane is recommending that we convert to an Ice plant for our chilling. There are currently substantial energy rebates for this type of unit. Moorhead Schools currently has a Trane ice plant at Dorothy Dodd. Jeremy w/Trane presented to City Hjemkomst, Finance and Facility Staff along with an MPS representative on this option.

Expenditures	2025	Total
Furniture/Fixtures/Equipment	600,000	600,000
<b>Total</b>	<b>600,000</b>	<b>600,000</b>

Funding Sources	2025	Total
Building Improvement Fund	358,000	358,000
Federal Tax Credits	180,000	180,000
Moorhead Public Service Rebate	62,000	62,000
<b>Total</b>	<b>600,000</b>	<b>600,000</b>

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	IT UPS
Project Name	UPS Unit Replacements

Total Project Cost	\$56,250	Department	Information Technology
Type	Equipment	Category	Technology
Priority	n/a	Status	Active

### Description

2025: HJ, Impound, PWF, JPWF, LEC Blue, LEC Red, LEC Server Room, Sirens PC, WW Digester Cabinet, WW OAS Cabinet

2026: PPW, WW, Compost

2027: Meadows Clubhouse, FS1, Pool, IT Workbench, IT 2nd floor

2028: FS2, Sanitation Garage, VG Maint Shop

2029: Meadows Maint Shop, FS1, Riverview NRC, Ridgewood NRC

### Justification

Annual replacements

Expenditures	2025	Total	Future
Electronic Equipment	34,500	34,500	21,750
<b>Total</b>	<b>34,500</b>	<b>34,500</b>	

Funding Sources	2025	Total	Future
Information Technology Fund	34,500	34,500	21,750
<b>Total</b>	<b>34,500</b>	<b>34,500</b>	

2025 thru 2025

## Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG 25-01
Project Name	Village Green Boulevard Roadway Improvements

Total Project Cost	\$1,890,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Active

### Description

The proposed project will include a mill and overlay of Village Green Boulevard from 20th St S to 28th St S. Since this will be a mill & overlay and minimally invasive, there will be limited underground utility work going on in conjunction with this project. It is also proposed to rehab or resurface the adjacent bike/pedestrian path on the north side of the street as well as other pedestrian improvements. This roadway is functionally classified as a Minor Arterial.

Expenditures	2025	Total
Construction/Improvements	1,890,000	1,890,000
<b>Total</b>	<b>1,890,000</b>	<b>1,890,000</b>

Funding Sources	2025	Total
Bond Proceeds	1,484,338	1,484,338
Special Assessments	405,662	405,662
<b>Total</b>	<b>1,890,000</b>	<b>1,890,000</b>