



# CAPITAL IMPROVEMENT PLAN

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2026-2030

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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.

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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

## ELECTED OFFICIALS

## TERM EXPIRATION

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
Sebastion 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**

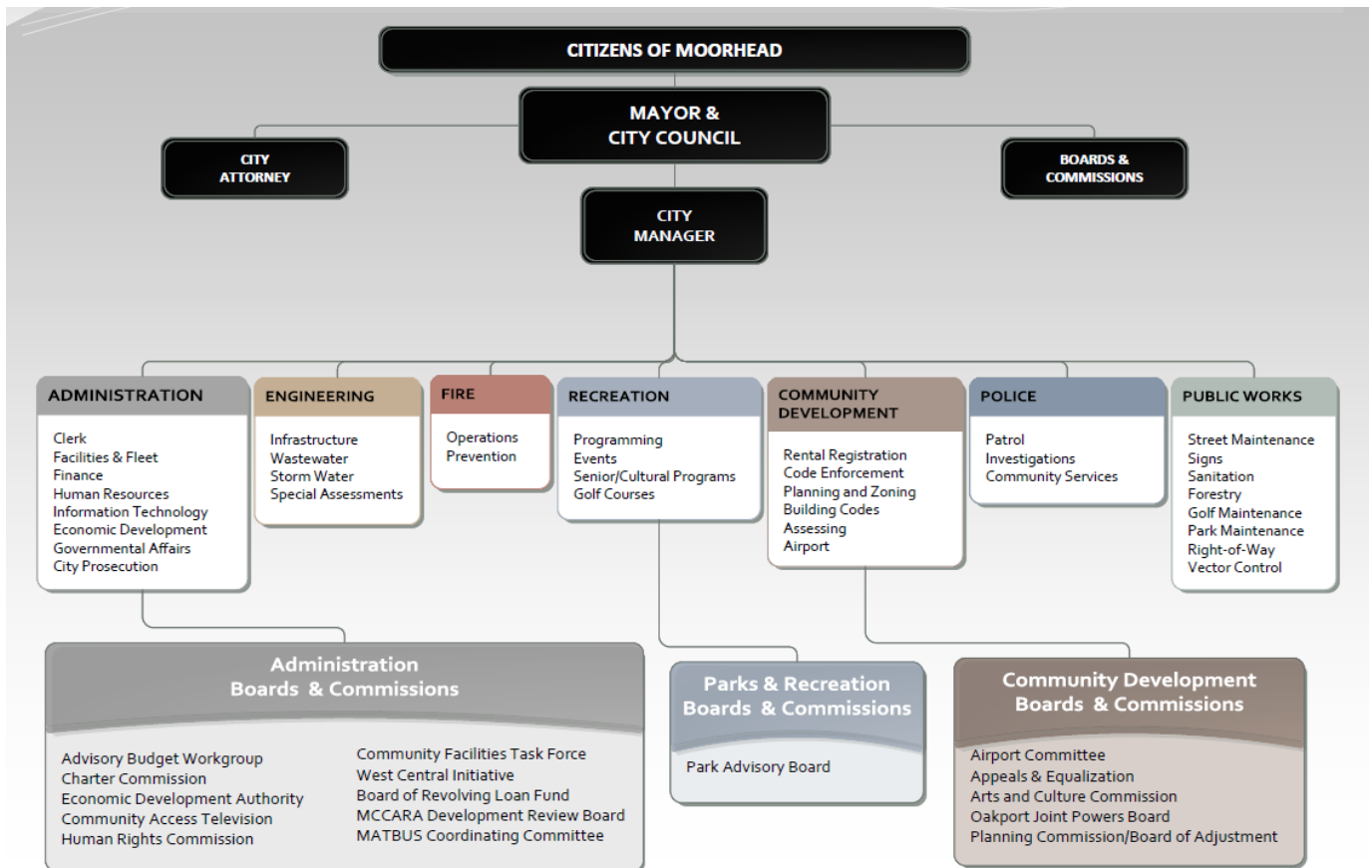


## **Strategic Plan and Capital Assets**

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 of 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**

2026 through 2030  
**Capital Improvement Plan**  
Moorhead, Minnesota  
**Department Summary**

Department	2026	2027	2028	2029	2030	Total
Community Development	45,000	95,000	183,500	49,000	152,000	524,500
Engineering	39,247,000	21,619,500	14,831,000	15,019,000	12,530,000	103,246,500
Facilities	240,000	247,000	254,000	309,000	330,000	1,380,000
Fire Department	75,000	2,846,560	2,887,500	183,900	159,195	6,152,155
Forestry	79,000	149,000	50,000	407,800	93,000	778,800
Golf Courses	706,008	408,407	216,500	567,248	379,971	2,278,134
Information Technology	1,207,143	195,700	175,600	301,650	247,800	2,127,893
Mass Transit	803,400	685,600	1,409,924	2,043,999	229,600	5,172,523
Municipal Airport	415,815	560,000	790,000	130,000	5,385,000	7,280,815
Parks and Recreation	700,000	785,500	1,088,400	975,520	756,384	4,305,804
Police Department	532,950	977,000	651,000	1,122,000	1,389,360	4,672,310
Public Works	874,000	751,350	703,975	49,000	1,272,502	3,650,827
Right Of Way	648,200	66,500	87,000	185,000	63,500	1,050,200
Sanitation	468,000	1,102,626	723,270	278,000	693,120	3,265,016
Stormwater	150,000	150,000	150,000			450,000
Wastewater	43,141,356	600,000	1,292,000	1,339,000	645,000	47,017,356
<b>GRAND TOTAL</b>	<b>89,332,872</b>	<b>31,239,743</b>	<b>25,493,669</b>	<b>22,960,117</b>	<b>24,326,432</b>	<b>193,352,833</b>

## **FUNDING SOURCE SUMMARY**

2026 through 2030  
**Capital Improvement Plan**  
Moorhead, Minnesota  
**Funding Source Summary**

Source	2026	2027	2028	2029	2030	Total
Bond Proceeds	9,627,000	8,755,500	10,705,500	8,896,000	8,410,000	46,394,000
Capital Improvement Fund	1,637,143	1,679,000	1,729,000	1,779,000	2,205,000	9,029,143
Capital Improvement Revolving Fund	1,000,000					1,000,000
City of Dilworth		166,740				166,740
City of Fargo	680,000					680,000
FAA Federal Grant	288,230	379,800	630,000		4,950,000	6,248,030
Federal Grant	558,000	40,000	626,900	120,000		1,344,900
Federal Grant CRP	220,000	140,000				360,000
Federal Grant STBG	5,032,000	1,093,040		1,000,000		7,125,040
Federal Grant TA	450,000					450,000
Information Technology Fund	5,000	66,700	42,600	165,650	77,800	357,750
MN State Bridge Inspection & Signing Funds	9,000					9,000
Moorhead Public Services			500,000		300,000	800,000
Municipal State Aid (MSA) Construction	150,000	8,700,220		2,100,000	1,020,000	11,970,220
Public Facility Authority Loan	29,237,250					29,237,250
Radio/Weapon Fund	288,000	464,200	451,000	472,000	416,000	2,091,200
Special Assessments	17,934,000	2,489,500	3,404,500	2,864,000	2,740,000	29,432,000
State Grant	17,117,985	526,700	673,024	1,775,999	324,600	20,417,308
State Seized Asset Funds	112,950					112,950
Storm Sewer Fund	150,000	150,000	150,000			450,000
Street Light Fund	100,000					100,000
Vehicle Replacement Fund	3,261,314	3,245,943	3,139,945	3,337,468	3,483,032	16,467,702
Vehicles - Replacement; Debt Financed		2,742,400	2,701,200			5,443,600
Wastewater Fund	1,475,000	600,000	740,000	450,000	400,000	3,665,000
<b>GRAND TOTAL</b>	<b>89,332,872</b>	<b>31,239,743</b>	<b>25,493,669</b>	<b>22,960,117</b>	<b>24,326,432</b>	<b>193,352,833</b>

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



2026 through 2030  
**Capital Improvement Plan**  
Moorhead, Minnesota  
**Projects & Funding Sources By Department**

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
<b>Community Development</b>								
Replace 2015 GMC Sierra 1500 4WD Double Cab (925CA)	FLET27-925BC			49,000				49,000
Replace 2017 CHEVY MALIBU	FLET28-104AD				46,000			46,000
Replace Assessing Staff Vehicle (108AS)	FLET28-108AS				46,000			46,000
Replace Fleet Admin Rental Vehicle (109AD)	FLET28-109AD				44,500			44,500
Replace 2020 Chevy Trax AWD (928RR)	FLET30-928RR						43,500	43,500
Replace 2020 Chevy Trax AWD (929CA)	FLET30-929BC						48,500	48,500
River Corridor Projects	RIVERCRRIDOR	1	45,000	46,000	47,000	49,000	60,000	247,000
<b>Community Development Total</b>			<b>45,000</b>	<b>95,000</b>	<b>183,500</b>	<b>49,000</b>	<b>152,000</b>	<b>524,500</b>
<b>Capital Improvement Fund</b>			45,000	46,000	47,000	49,000	60,000	247,000
<b>Vehicle Replacement Fund</b>				49,000	136,500		92,000	277,500
<b>Source Grand Total</b>			<b>45,000</b>	<b>95,000</b>	<b>183,500</b>	<b>49,000</b>	<b>152,000</b>	<b>524,500</b>
<b>Engineering</b>								
MCM Redevelopment Phase 3	ENG24A060203		3,000,000					3,000,000
Village Green Boulevard Roadway Improvements Phase	ENG25A020400			1,640,000				1,640,000
Partridge Creek Addition Underground Utility and S	ENG25A060300		5,000,000					5,000,000
Miscellaneous Concrete Improvements	ENG25A070100	1	40,000	40,000	40,000	40,000	40,000	200,000
40th Ave S Roadway Improvements (8th to 20th St S)	ENG26A020100	1	3,500,000					3,500,000
18th St N & 51st Ave N Area Mill & Overlay	ENG26A020200	1	1,500,000					1,500,000
1/th St N Area Street Improvements Phase 1	ENG26A020300		1,560,000					1,560,000
20th, 22nd & 23rd Ave S & 6th & 7th St S Rdwy Impr	ENG26A020400	1	2,680,000					2,680,000
Prairie Mdws, Prairie Pkwy & Village Grn Fnl Wear	ENG26A020500	1	339,000					339,000
Prairie Parkway 2nd Addition Streets and Storm Sew	ENG26A020600		2,500,000					2,500,000
Partridge Creek Stormwater Pond and Trunk Storm Se	ENG26A050200		4,500,000					4,500,000
1st Ave N Street Improvements	ENG26N020100		150,000	7,430,000				7,580,000
Gooseberry Park Entrance Road	ENG26N020700		100,000	680,000				780,000
Stormwater Resilience Project	ENG26N050100		6,754,000					6,754,000
Misc Infrastructure Repairs & Trail Improvements	ENG26N130100		200,000					200,000
Westmoor Drive Area Mill & Overlay	ENG 27-01	1		1,280,000				1,280,000
Hampton Place 4th Addition Final Wearing & Overlay	ENG 27-02A	1		195,000				195,000
34th St from 3rd to 28th Ave N Mill & Overlay	ENG 27-03	1		1,900,000				1,900,000

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
17th St N Improvements Phase 2	ENG 27-04			1,250,000				1,250,000
5th Ave S and 17th, 18th & 19th St S Improv	ENG 27-05	1		940,000				940,000
2nd Ave S and 5th & 6th St S Roadway Improvements	ENG 27-06			1,860,000				1,860,000
40th Ave S Roadway Improvements (20th to 40th St)	ENG 27-08			3,500,000				3,500,000
Trimble Survey GPS Head	ENG 27-09	1		35,000				35,000
12th St S, 14th St S, 17th St S & 2nd Ave S Improv	ENG 28-01	1			4,400,000			4,400,000
14th St S and Belsly Blvd, Roadway Improvements	ENG 28-02	1			1,170,000			1,170,000
Johnson Farm 5th & 7th Add Final Wearing & Overlay	ENG 28-03	1			120,000			120,000
14th, 15th, 18th and 19th St N Roadway Improvement	ENG 28-04	1			1,180,000			1,180,000
8th, 9th & 11th Ave S and 9th St S Roadway Improve	ENG 28-05	1			1,210,000			1,210,000
46th Ave S, River Haven Rd S Phase 1 Rdwy Improv	ENG 28-06	1			1,710,000			1,710,000
6th, 7th, 8th & 9th Ave S & 3rd St S Improvements	ENG 28-07	1			1,530,000			1,530,000
Dudrey Court, 10th St S, 3rd Ave S, and 6th Ave S	ENG 28-08				3,250,000			3,250,000
28th St N Roadway Improvements	ENG 29-01	1				730,000		730,000
34th Street S from 12th to 24th Ave S	ENG 29-02					5,600,000		5,600,000
5th Ave S, 7th Ave S, 7th St S, & Wdlawn Prk Impro	ENG 29-03					1,020,000		1,020,000
River Haven Road S Phase 2 and, 50th Ave S Improv	ENG 29-04					3,300,000		3,300,000
Village Green Boulevard Road Imp Phase 2	ENG 29-05					2,670,000		2,670,000
19th Ave S and 14th St S Roadway Improvements	ENG 29-06					1,500,000		1,500,000
Trimble Scanning Total Station	ENG 29-07	1				60,000		60,000
40th Ave S Area Misc. Mill & Overlays	ENG 30-01						1,790,000	1,790,000
24th Ave S and 14th St S Roadway Improvements	ENG 30-02						2,690,000	2,690,000
18th St S 12th to 18th Ave S Roadway Improvements	ENG 30-03						1,080,000	1,080,000
11th St S from 9th to 12th Ave S Roadway Improveme	ENG 30-04						1,800,000	1,800,000
16th Ave S to 22nd Ave S Area Roadway Improvements	ENG 30-05						2,600,000	2,600,000
Village Green Boulevard Phase 3 and 38th & 39th St	ENG 30-06						2,470,000	2,470,000
MnDOT TH-10 and 75 Roadway and Pedestrian Improvements	ENG 1406-76			630,000				630,000
Trimble Survey Data Collector	ENGR26-00001	1	10,000	10,000	30,000			50,000
Downtown Underpass Landscaping/Design Elements	ENGR26-00002	1	35,000					35,000
Bridge Insp. Drone and Software	ENGR26-00003		9,000					9,000
New Silverado/GMC Sierra 1500	ENGR 25-04	1					45,000	45,000
Engineering Reserve	ENGR RESERVE			1,000	17,000	-11,000	15,000	22,000
Replace 2016 GMC Sierra 1500 4WD (3EN)	FLET27-003EN			58,000				58,000
Replace 2015 GMC Sierra 1500 4WD Extended Cab (4EN)	FLET27-004EN			53,000				53,000

Department	Project # Priority	2026	2027	2028	2029	2030	Total
Replace 2015 GMC Sierra 2500 4WD Crew Cab (300EN)	FLET27-300EN		63,000				63,000
Replace 2005 GMC Sierra 1500	FLET27-871EN		54,500				54,500
Replace 2016 GMC Sierra 1500 4WD (6EN)	FLET28-006EN			58,000			58,000
Replace 2016 GMC Sierra 1500 4WD (7EN)	FLET28-007EN			58,000			58,000
Replace 2016 GMC Sierra 1500 4WD Reg Cab (504EN)	FLET28-504EN			58,000			58,000
Replace Traffic Signal Bucket Truck (10EN)	FLET29-010EN				110,000		110,000
Bluestem Bridge	P12213040430	7,100,000					7,100,000
LED Lighting project	STLT26-00001	232,500					232,500
Street Lights in New Subdivisions	STLT26-00002	37,500					37,500
<b>Engineering Total</b>		<b>39,247,000</b>	<b>21,619,500</b>	<b>14,831,000</b>	<b>15,019,000</b>	<b>12,530,000</b>	<b>103,246,500</b>

<b>Bond Proceeds</b>		9,627,000	8,755,500	10,705,500	8,896,000	8,410,000	46,394,000
<b>Capital Improvement Fund</b>		45,000	46,000	47,000	49,000	60,000	247,000
<b>City of Dilworth</b>			166,740				166,740
<b>City of Fargo</b>		680,000					680,000
<b>Federal Grant CRP</b>		220,000	140,000				360,000
<b>Federal Grant STBG</b>		5,032,000	1,093,040		1,000,000		7,125,040
<b>Federal Grant TA</b>		450,000					450,000
<b>MN State Bridge Inspection &amp; Signing Funds</b>		9,000					9,000
<b>Moorhead Public Service</b>				500,000		300,000	800,000
<b>Municipal State Aid (MSA) Construction</b>		150,000	8,700,220		2,100,000	1,020,000	11,970,220
<b>Special Assessments</b>		17,934,000	2,489,500	3,404,500	2,864,000	2,740,000	29,432,000
<b>State Grant</b>		5,000,000					5,000,000
<b>Street Light Fund</b>		100,000					100,000
<b>Vehicle Replacement Fund</b>			228,500	174,000	110,000		512,500
<b>Source Grand Total</b>		<b>39,247,000</b>	<b>21,619,500</b>	<b>14,831,000</b>	<b>15,019,000</b>	<b>12,530,000</b>	<b>103,246,500</b>

#### Facilities

NRC Facility Repairs - Exterior	FACL26-00001	1	30,000	30,000	30,000	30,000	30,000	150,000
Monument Sign at HHIC	FACL26-00002		10,000					10,000
Boiler Replacement at JPWF	FACL26-00003		44,000					44,000
Fire St 1 Kitchen/Dayroom Renovation	FACL26-00004	1	30,000					30,000
Hejemkomst Lighting Upgrade	FACL26-00005	1	34,000					34,000
Maintenance Shop Exterior Door Replacements	FACL26-00006	1	24,000					24,000
PW's South Reznor Heater	FACL26-00007	1	14,000					14,000
Meadows Maint. Shop- Fuel Island Concrete Replace	FACL26-00008	1	7,000					7,000
Maint Shop 2nd Set of Gray Lifts	FACL26-00009	1	25,000	30,000				55,000
Meadows Pro Shop Retaining Wall	FACL26-00010	1	11,000					11,000
JPWF-South Side Drainage	FACL26-00011	1	11,000					11,000
Windows for Clubhouse	FACL27-00001			47,000				47,000
Facilities Assessment	FACL27-00002	1		100,000				100,000
Syntech- Fuel Master Upgrade	FACL27-00003	1		40,000		40,000	13,000	93,000
F, F & E	FACL28-00001	1			50,000	44,700	50,000	144,700
HHIC Roof Repairs	FACL28-00002	1			25,000			25,000
Village Green Maint Shop Renovation	FACL28-00003	1			90,000			90,000
Meadows Basement Carpet Replacement	FACL28-00004	1			50,000			50,000

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Meadows Pro Shop- Asphalt Path Replace	FACL28-00005	1			9,000			9,000
Stain the Stave church	FACL29-00001					30,000		30,000
Office Carpet at Joint Public Works Facility	FACL29-00002	1				5,500		5,500
Garage Doors and Openers at JPWF	FACL29-00003					22,000		22,000
Trane HVAC Controls Upgrade at JPWF	FACL29-00004					6,600		6,600
Fire Sprinkler System at JPWF	FACL29-00005					11,000		11,000
Maintenance Shop Flooring (Carpet) Replacement	FACL29-00006	1				47,000		47,000
Fire St 1 Boiler Replacement	FACL29-00007	1				41,200		41,200
Electrical Hotspot Inspections	FACL29-00008	1				31,000		31,000
Maintenance Shop Roof Repairs	FACL30-00001	1					72,000	72,000
Fire St 1 Remley Annex Window Replacement	FACL30-00002	1					40,000	40,000
Fire St 1 Garage Roof Replace	FACL30-00003	1					20,000	20,000
Hansmann/Lamb Park NRC Roof Replacements	FACL30-00004	1					40,000	40,000
Airport T-Hanger Sheathing Repairs	FACL30-00005	1					60,000	60,000
Maintenance Shop Water Heater Replace	FACL30-00006	1					5,000	5,000
<b>Facilities Total</b>			<b>240,000</b>	<b>247,000</b>	<b>254,000</b>	<b>309,000</b>	<b>330,000</b>	<b>1,380,000</b>
<b>Capital Improvement Fund</b>			<b>240,000</b>	<b>247,000</b>	<b>254,000</b>	<b>309,000</b>	<b>330,000</b>	<b>1,380,000</b>
<b>Source Grand Total</b>			<b>240,000</b>	<b>247,000</b>	<b>254,000</b>	<b>309,000</b>	<b>330,000</b>	<b>1,380,000</b>

#### Fire Department

Fire Reserve	FIRE26-00000		9,254	6,252	56,461	33,500	95,000	200,467
Engine 1 Supply Hose	FIRE26-00001	1	8,250					8,250
Door Access System - Fire Station 1	FIRE26-00002		42,545					42,545
Additional Vehicle Upfits - Garvey	FIRE26-00003		9,951					9,951
Engine 2 Supply Hose	FIRE27-00001	1		8,748				8,748
CRR & Training Coordinator Vehicle	FIRE27-00002	1		58,000				58,000
Ladder 1 Supply Hose	FIRE28-00001	1			18,539			18,539
AED Replacement	FIRE29-00001					43,500		43,500
Replace 2006 John Deere Lawn Tractor Mower	FLET26-913FI		5,000					5,000
Replace 2006 Pierce Quantum Fire Truck(907)	FLET27-907FI			1,371,200				1,371,200
Replace 2006 Pierce Quantum Fire Truck - 908	FLET27-908FI			1,371,200				1,371,200
Replace 2012 Continental Cargo 4 Wh (934)	FLET27-934FH			31,160				31,160
Replace 2003 Skid Steer Loader (460)	FLET28-460FP				18,500			18,500
Replace 2015 Haulmark Transport Trailer (906)	FLET28-906FI				15,900			15,900
Replace 2008 John Deere Tractor Mower (913)	FLET28-913FI				15,000			15,000
Replace 2010 Haulmark Tsv6x12 Ds2 (915)	FLET28-915FP				5,900			5,900
Replace 2003 Aerial Ladder Truck (921)	FLET28-921FI				2,701,200			2,701,200
Replace Assistant Chief of Ops Vehicle (932FP)	FLET28-932FI				56,000			56,000
Replace 2019 SIERRA HAZMAT TRUCK (914FT)	FLET29-914FH					60,000		60,000

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Replace Fire Marshall SUV (#920FP)	FLET29-920FP					46,900		46,900
Replace 2020 Chevy 1/2 Ton Suburban 4WD (910FI)	FLET30-910FI						64,195	64,195
<b>Fire Department Total</b>			<b>75,000</b>	<b>2,846,560</b>	<b>2,887,500</b>	<b>183,900</b>	<b>159,195</b>	<b>6,152,155</b>

<b>Capital Improvement Fund</b>			70,000	73,000	75,000	77,000	95,000	390,000
<b>Vehicle Replacement Fund</b>			5,000	31,160	111,300	106,900	64,195	318,555
<b>Vehicles - Replacement; Debt Financed</b>				2,742,400	2,701,200			5,443,600
<b>Source Grand Total</b>			<b>75,000</b>	<b>2,846,560</b>	<b>2,887,500</b>	<b>183,900</b>	<b>159,195</b>	<b>6,152,155</b>

### Forestry

Replace 2011 Vermeer SC802 Njpa Stump (293)	FLET26-293FO		79,000					79,000
Replace 2015 GMC Sierra 1500 2WD Reg Cab (258FO)	FLET27-258FO			54,500				54,500
Replace 2016 GMC Sierra 1500 4WD Reg Cab (295FO)	FLET27-295FO			54,500				54,500
Replace 1-Ton Chipping Crew Work Truck (288FO)	FLET29-288FO					78,000		78,000
Replace Forestry Water Truck (289FO)	FLET29-289FO					70,000		70,000
Replace 2014 International Bucket Truck (294)	FLET29-294FO					219,800		219,800
Replace Brush Chipper (283FO-22)	FLET30-283FO						73,000	73,000
Skid Steer Mutching Attachment (Expansion)	FORS27-00001			40,000				40,000
Electric Air Curtain Incinerator	FORS28-00001				50,000			50,000
Trailer with Grapple (Expansion)	FORS29-00001	1				40,000		40,000
Forestry Dump Trailer	FORS30-00001						20,000	20,000
<b>Forestry Total</b>			<b>79,000</b>	<b>149,000</b>	<b>50,000</b>	<b>407,800</b>	<b>93,000</b>	<b>778,800</b>

<b>Capital Improvement Fund</b>				40,000	50,000	40,000	20,000	150,000
<b>Vehicle Replacement Fund</b>			79,000	109,000		367,800	73,000	628,800
<b>Source Grand Total</b>			<b>79,000</b>	<b>149,000</b>	<b>50,000</b>	<b>407,800</b>	<b>93,000</b>	<b>778,800</b>

### Golf Courses

Replace 2013 Yamaha Golf Cart (1230 & 1220)	FLET26-000VP		14,200					14,200
Replace 2015 Cushman Truckster (609VM)	FLET26-609VM		40,000					40,000
Replace 2014 Cushman Utility Vehicle (610)	FLET26-610VM		40,000					40,000
Replace 2015 Cushman Hauler (613VM)	FLET26-613VM		18,000					18,000
Replace 2015 Toro Greensmaster GR-3150 (619VM)	FLET26-619VM		57,000					57,000
Replace 2015 Toro Greensmaster GR-3150 (620VM)	FLET26-620VM		57,000					57,000
Replace 2015 Toro Greensmaster GR-3150 (623VM)	FLET26-623VM		57,000					57,000
Replace 2015 Toro Sand Pro Groomer (625VM)	FLET26-625VM		32,000					32,000
Replace 2015 Toro Groundsmaster 3500-D (626VM)	FLET26-626VM		52,000					52,000
Replace 2016 Toro Fairway Mower	FLET26-641VM		85,000					85,000
Replace 2016 Procore Aerator (643VM)	FLET26-643VM		50,000					50,000

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Replace 2015 Toro Workman Utility Vehicle (704MM)	FLET26-704MM		47,000					47,000
Replace 2016 Toro Greens Mower (734MM)	FLET26-734MM		52,000					52,000
Replace Turfco Top Dresser	FLET26-745MM		14,808					14,808
Replace Range Ball Picker (658VP)	FLET27-658VP			17,000				17,000
Replace Golf Course Utility Vehicle Sprayer (703MM)	FLET27-703MM			95,000				95,000
Replace Greensmower (712MM)	FLET27-712MM			58,000				58,000
Replace Greens Aerator	FLET27-723MM			45,471				45,471
Replace Tee Mower (739MM)	FLET27-739MM			32,476				32,476
Replace 2008 John Deere 5303 (743)	FLET27-743MM			29,960				29,960
Replace Range Ball Picker (758MP)	FLET27-758MP			17,500				17,500
Replace 2016 Yamaha Golf Cart	FLET28-000MP				35,500			35,500
Replace 2-Wheel Leaf Blower	FLET28-634VM				10,000			10,000
Replace Utility Vehicle (637VM)	FLET28-637VM				18,000			18,000
Replace Utility Vehicle (708MM)	FLET28-708MM				15,700			15,700
Replace 2016 AeraVator Overseeder (734MM)	FLET28-733MM				21,300			21,300
Replace Golf Cart	FLET29-000MP					71,000		71,000
Replace Golf Cart	FLET29-000VP					149,098		149,098
Replace 2019 Toro Greensmaster 3150Q (622 VM)	FLET29-622VM					59,000		59,000
Replace 2019 Toro Greensmaster 3150Q (624VM)	FLET29-624VM					59,000		59,000
Replace 2019 Cushman Hauler 1200 (709MM)	FLET29-709MM					16,000		16,000
Replace 2022 Toro Greenspro 1260 Mower	FLET29-730MM					17,150		17,150
Replace Golf Course Superintendent Pickup w/Dump Body/Plow (748MM)	FLET29-748MM					76,000		76,000
Replace 2016 Ford F-350 4WD Reg Cab (601VM)	FLET30-601VM						71,500	71,500
Replace 2020 Club Car Carryall 502 (614VM)	FLET30-614VM						13,000	13,000
Replace 2020 Turfco Meter Matic4 1550	FLET30-633VM						15,000	15,000
Replace 2015 Toro Fairway Aerator	FLET30-725MM						45,471	45,471
Replace 2016 Toro Fairway Mower (742MM)	FLET30-742MM						85,000	85,000
Golf Reserve	GOLF27-00000			4,000	6,000	55,000	66,000	131,000
Greens Cover Replacement	MDMT26-00001	1	10,000	10,000	10,000	10,000	10,000	50,000
Bunker Sand	MDMT26-00002	1	10,000	10,000		10,000		30,000
Irrigation Controls (MDMT)	MDMT26-00003		30,000	51,000				81,000
Turfco Torrent 2 Pull Behind Blower (Meadows)	MDMT27-00001	1		15,000				15,000
Asphalt Cartpaths at Meadows	MDMT28-00001	1			20,000		20,000	40,000
Patio Chair Replacement	MDMT28-00002				5,000			5,000
Ball Washer	MDMT28-00003				6,000			6,000
Equipment Hauling Trailer (Expansion)	MDMT29-00001					12,000		12,000
Handicapped Golf Cart	MDMT30-00001						30,000	30,000
Greens Cover Replacement	VGMT26-00001	1	8,000	8,000	8,000	8,000	8,000	40,000
Irrigation Pump Rebuild	VGMT26-00002	1	6,000		6,000		6,000	18,000
Bunker Sand	VGMT26-00003	1	10,000		10,000		10,000	30,000
Irrigation Head Replacements	VGMT26-00004		5,000					5,000
Fuel Tank Replacement (VGMT)	VGMT26-00005		11,000					11,000
Trees/landscaping	VGMT27-00002	1		5,000		5,000		10,000



Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Asphalt	VGMT27-00003	1		10,000		20,000		30,000
Parking Lot Striping	VGPR28-00001	1			5,000			5,000
Range Ball Machine	VGPR28-00002				10,000			10,000
Handicapped Golf Cart	VGPR28-00003				30,000			30,000
<b>Golf Courses Total</b>			<b>706,008</b>	<b>408,407</b>	<b>216,500</b>	<b>567,248</b>	<b>379,971</b>	<b>2,278,134</b>
<b>Capital Improvement Fund</b>			90,000	113,000	116,000	120,000	150,000	589,000
<b>Vehicle Replacement Fund</b>			616,008	295,407	100,500	447,248	229,971	1,689,134
<b>Source Grand Total</b>			<b>706,008</b>	<b>408,407</b>	<b>216,500</b>	<b>567,248</b>	<b>379,971</b>	<b>2,278,134</b>

### Information Technology

Human Capital Management System Software	INFO26-00001	1	1,150,000					1,150,000
Security Information and Event Management System	INFO26-00002	1	36,376					36,376
Crowdstrike Identity Protection	INFO26-00003	1	10,542					10,542
Crowdstrike FileVantage	INFO26-00004	1	5,225					5,225
Annual Firewall Replacements	INFO26-00005	1	5,000		3,000	68,000	7,200	83,200
705 Internal Service Funding	INFO27-00000	1	0	12,000	19,000	50,000	50,000	131,000
2 Hypervisor Servers - LEC	INFO27-00001	1		30,000				30,000
Door Access System - Fire Station 2	INFO27-00002	1		15,000				15,000
Video Conferencing Equipment Replacement	INFO27-00003	1		4,700				4,700
Video Surveillance - Fire Station 1	INFO27-00005	1		27,000				27,000
Door Access System - PW Maintenance Shop	INFO27-00006	1		75,000				75,000
Annual Power Distribution Units Replacements	INFO27-00007	1		1,500	2,000		2,000	5,500
Annual Switch Replacements	INFO27-00008	1		18,500	18,600	65,500	30,300	132,900
Annual UPS Unit Replacements	INFO27-00009	1		12,000	5,500	10,000	15,500	43,000
KVMs Replacement	INFO28-00001	1			7,500			7,500
Door Access and Surveillance - FS 1 Outbuildings	INFO28-00002	1			42,000			42,000
Video Surveillance - Fire Station 2	INFO28-00003	1			21,000			21,000
Video Surveillance - PW Maintenance Shop	INFO28-00004	1			51,000			51,000
Annual Wireless Access Point Replacements	INFO28-00005	1			6,000	22,150	22,800	50,950
Future 2029 IT Project	INFO29-00001	1				86,000		86,000
Future 2030 IT Project	INFO30-00001	1					120,000	120,000
<b>Information Technology Total</b>			<b>1,207,143</b>	<b>195,700</b>	<b>175,600</b>	<b>301,650</b>	<b>247,800</b>	<b>2,127,893</b>

<b>Capital Improvement Fund</b>			202,143	129,000	133,000	136,000	170,000	770,143
<b>Capital Improvement Revolving Fund</b>			1,000,000					1,000,000
<b>Information Technology Fund</b>			5,000	66,700	42,600	165,650	77,800	357,750
<b>Source Grand Total</b>			<b>1,207,143</b>	<b>195,700</b>	<b>175,600</b>	<b>301,650</b>	<b>247,800</b>	<b>2,127,893</b>

### Mass Transit

Mass Transit Reserve	TRNS25-00000	1	-4,600	3,600	-125,136	-326,001	167,600	-284,537
Shelter - Replace Annually	TRNS26-00001	1	50,000	50,000				100,000
Microtransit Vehicles (2) Expansion	TRNS26-00002	1	440,000					440,000
Pedestrian Warning System	TRNS26-00003	1	180,000					180,000
Senior Ride Van - Replaces Unit 5192	TRNS26-00004	1	69,000					69,000
Senior Ride Van - Replaces Unit 5193	TRNS26-00005	1	69,000					69,000

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Fixed Route Large Bus - Replace Unit 2151	TRNS27-00001	1		632,000				632,000
Fixed Route Large Bus - Replace Unit 2161	TRNS28-00001	1			737,530			737,530
Fixed Route Large Bus - Replace Unit 2162	TRNS28-00002	1			737,530			737,530
Senior Ride Van - Replace Unit 5231	TRNS28-00003	1			60,000			60,000
Marriott Hub Improvements	TRNS29-00001					150,000		150,000
Paratransit Bus - Replace Unit 7241	TRNS29-00002					233,334		233,334
Paratransit Bus - Replace Unit 7242	TRNS29-00003					233,333		233,333
Paratransit Bus - Replace Unit 7243	TRNS29-00004					233,333		233,333
Fixed Route Large Bus - Replace Unit 2163	TRNS29-00005					760,000		760,000
Fixed Route Large Bus - Replace Unit 2164	TRNS29-00006					760,000		760,000
Senior Ride Van - Replace Unit 5251	TRNS30-00001						62,000	62,000
<b>Mass Transit Total</b>			<b>803,400</b>	<b>685,600</b>	<b>1,409,924</b>	<b>2,043,999</b>	<b>229,600</b>	<b>5,172,523</b>

<b>Capital Improvement Fund</b>			135,000	140,000	145,000	148,000	180,000	748,000
<b>Federal Grant</b>			558,000	40,000	626,900	120,000		1,344,900
<b>State Grant</b>			110,400	505,600	638,024	1,775,999	49,600	3,079,623
<b>Source Grand Total</b>			<b>803,400</b>	<b>685,600</b>	<b>1,409,924</b>	<b>2,043,999</b>	<b>229,600</b>	<b>5,172,523</b>

### Municipal Airport

Replace 1992 John Deere Payloader (159)	FLET27-159AP			337,000				337,000
Replace 2006 Snowblower W/Arctic Kit (160)	FLET27-160AP			100,000				100,000
Replace Rwy 12-30 PAPI units (4-Box)	MAIR25-00001		70,400					70,400
Airport Reserve	MAIR26-00000		67,965	123,000	90,000	130,000	-115,000	295,965
Airport Paving Maintenance	MAIR26-00001	1	233,000					233,000
Brush (Truck Attachment) Additional Funding	MAIR26-00002		25,000					25,000
Disadvantaged Business Enterprise Plan	MAIR26-00003		19,450					19,450
Vehicle Access Road to Hangars	MAIR28-00001	1			420,000			420,000
Taxilane (north Taxi #1)	MAIR28-00002	1			280,000			280,000
Taxiway Reconstruction	MAIR30-00001						1,200,000	1,200,000
Apron/taxilane Mill & Overlay	MAIR30-00002						1,000,000	1,000,000
Runway Reconstruction	MAIR30-00003						3,300,000	3,300,000
<b>Municipal Airport Total</b>			<b>415,815</b>	<b>560,000</b>	<b>790,000</b>	<b>130,000</b>	<b>5,385,000</b>	<b>7,280,815</b>

<b>Capital Improvement Fund</b>			120,000	123,000	125,000	130,000	160,000	658,000
<b>FAA Federal Grant</b>			288,230	379,800	630,000		4,950,000	6,248,030
<b>State Grant</b>			7,585	21,100	35,000		275,000	338,685
<b>Vehicle Replacement Fund</b>				36,100				36,100
<b>Source Grand Total</b>			<b>415,815</b>	<b>560,000</b>	<b>790,000</b>	<b>130,000</b>	<b>5,385,000</b>	<b>7,280,815</b>

### Parks and Recreation

Replace 2015 GMC Sierra 1500 2WD Reg Cab (250PM)	FLET26-250PM		54,500					54,500
Replace 2012 Ford F350 1 ton (263) Water Truck	FLET26-263PM		65,500					65,500
Replace Park Mower - 60-inch Z-Turn (437PM)	FLET26-437PM		20,000					20,000

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Replace 2012 John Deere Turf Mower (443)	FLET26-443PM		20,000					20,000
Replace Z-Turn Mower 60-in Rear Discharge (463PM)	FLET26-463PM		20,000					20,000
Replace Z-turn Mower (497PM)	FLET26-497PM		20,000					20,000
Replace 2011 John Deere Tx Gator 4x2 (244)	FLET27-244PM			20,000				20,000
Replace 2011 John Deere TX Gator 4x2 - 245	FLET27-245PM			20,000				20,000
Replace 2015 GMC Sierra 2500 2WD Reg Cab	FLET27-260PM			54,500				54,500
Replace 2015 GMC Sierra 1500 2WD Reg Cab (268PM)	FLET27-268PM			54,500				54,500
Replace 2012 5th Wheel Trailer (474)	FLET27-474PM			12,000				12,000
Replace 2011 Pj 14000lb 4 Wheel Trailr - 488	FLET27-488PM			10,500				10,500
Replace 2015 GMC Sierra 2500 2WD Reg Cab (841PM)	FLET27-841PM			54,000				54,000
Replace 2014 John Deere Mower	FLET28-110HH				15,000			15,000
Replace 2015 Chevrolet Traverse (141RE)	FLET28-141RE				43,900			43,900
Replace 2016 GMC Sierra 1500 2WD (146RE)	FLET28-146RE				48,500			48,500
Replace 2012 Ford F250 3/4ton 4x2 Crew (252)	FLET28-252PM				55,000			55,000
Replace 2015 Ford F-450 2WD Reg Cag (261PM)	FLET28-261PM				77,000			77,000
Replace 2016 4-wheel Utility Trailer (446PM)	FLET28-446PM				5,000			5,000
Replace Parks Mower - 10 1/2 ft	FLET28-450PM				95,000			95,000
Replace 2008 John Deere 5303 tractor loader (470)	FLET28-470PM				100,000			100,000
Replace 2007 PJ Two Wheeled Trailer (475)	FLET28-475PM				7,000			7,000
Replace 2009 John Deere Gator	FLET28-484PM				20,000			20,000
Replace Ballfied Groomer (#490PM)	FLET28-490PM				31,000			31,000
Replace 2014 Graco Line Laser (496)	FLET28-496PM				11,000			11,000
Replace Snow Plow	FLET29-254PM					8,000		8,000
Replace 2017 GMC Sierra	FLET29-255PM					54,500		54,500
Replace Pool/Irrigation Maintenance Vehicle (256PM)	FLET29-256PM					60,000		60,000
Replace Seasonal Parks Maintenance Pickup (286PM)	FLET29-286PM					53,500		53,500
Replace Toro SandPro 5040	FLET29-436PM					26,000		26,000
Replace Toro Z Master 7500D with Sunshade	FLET29-451PM					75,520		75,520
Replace Toro Z Master 5000	FLET29-466PM					18,000		18,000
Replace 2025 Parks Toolcat with 68" Bucket	FLET29-494PM					85,000		85,000
Replace 2015 4-Wheel Tilt Trailer (441PM)	FLET30-441PM						11,078	11,078
Replace Snow Blower 32x60	FLET30-494PM						5,306	5,306
Park Amenities	PARK26-00001	1	275,000	300,000	300,000	300,000	300,000	1,475,000
Playground Replacement Fund	PARK26-00002	1	150,000	150,000	150,000	150,000	150,000	750,000
Rebuilding Existing Bike Paths	PARK26-00003		25,000	43,000	25,000	25,000	25,000	143,000
Picnic Shelter Fund	PARK26-00004	1	50,000	50,000				100,000
Loader Fork Attachment for #458PM	PARK27-00001			17,000				17,000
Parking Lot Repair Existing Parks	PARK28-00001				60,000			60,000

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Miracle Field Surfacing (Roll Coat)	PARK28-00002				45,000			45,000
Splash Pads for Neighborhood Parks	PARK29-00001	1				120,000	265,000	385,000
<b>Parks and Recreation Total</b>			<b>700,000</b>	<b>785,500</b>	<b>1,088,400</b>	<b>975,520</b>	<b>756,384</b>	<b>4,305,804</b>
<b>Capital Improvement Fund</b>			500,000	560,000	580,000	595,000	740,000	2,975,000
<b>Vehicle Replacement Fund</b>			200,000	225,500	508,400	380,520	16,384	1,330,804
<b>Source Grand Total</b>			<b>700,000</b>	<b>785,500</b>	<b>1,088,400</b>	<b>975,520</b>	<b>756,384</b>	<b>4,305,804</b>

### Police Department

Replace 2004 2-Wheel Utility Trailer (11)	FLET26-011PD		5,000					5,000
Replace 2020 Ford Interceptor SUV (39-19)	FLET26-039PD		65,000					65,000
Replace 2015 Ford Taurus SEL (65)	FLET26-065PD		62,000					62,000
Replace 2021 POLICE INTERCEPTOR (12-21)	FLET27-012PD			65,560				65,560
Replace 2021 POLICE INTERCEPTOR (16-21)	FLET27-016PD			65,560				65,560
Replace 2021 POLICE INTERCEPTOR	FLET27-028PD			65,560				65,560
Replace 2021 POLICE INTERCEPTOR (30-21)	FLET27-030PD			65,560				65,560
Replace 2021 POLICE INTERCEPTOR 44-21	FLET27-044PD			65,560				65,560
Replace Deputy Cheif (46-21)	FLET27-046PD			56,000				56,000
Replace Police Chief 2021 DODGE DURANGO	FLET27-051PD			56,000				56,000
Replace 2023 CHEVROLET TAHOE17-23	FLET28-017PD				69,000			69,000
Replace 2023 Dodge Durango Pursuit AWD	FLET28-064PD				56,000			56,000
Replace 2025 Ford Explorer 14-24	FLET29-014PD					64,000		64,000
Replace 2025 Ford Explorer	FLET29-019PD					64,000		64,000
Replace 2024 Ford Explorer Police AWD 4DR	FLET29-023PD					64,000		64,000
Replace 2024 Ford Explorer Police AWD 4DR	FLET29-031PD					64,000		64,000
Replace 2024 Ford Explorer Police AWD 4DR	FLET29-032PD					64,000		64,000
Replace 2023 Chevrolet Tahoe 4WD/4 Door #34-23	FLET29-034PD					69,000		69,000
Replace 2024 Ford Explorer Police AWD 4DR	FLET29-037PD					64,000		64,000
Replace 2024 Ford Explorer Police AWD 4DR	FLET29-038PD					64,000		64,000
Replace 2023 Dodge Ram 1500 Bighorn 50-23	FLET29-050PD					56,000		56,000
Replace 2023 Chevrolet Tahoe (K9) 4WD	FLET30-015PD						69,000	69,000
Replace 2025 Ford Explorer Police	FLET30-018PD						66,000	66,000
Replace CSO Pickup (22AC)	FLET30-022AC						58,000	58,000
Replace 2025 Ford Explorer Police	FLET30-026PD						65,700	65,700
Replace 2025 Ford Explorer Police	FLET30-027PD						65,700	65,700
Replace 2023 Chevrolet Tahoe (k-9) 4WD/4 Door 33-23	FLET30-033PD						69,000	69,000
Replace 2025 Ford Explorer Police	FLET30-036PD						65,560	65,560
Replace 2024 Dodge Durango Pursuit	FLET30-047PD						60,000	60,000

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Replace 2024 Dodge Durango Pursuit AWD	FLET30-055PD						60,000	60,000
Replace Police Investigation Pickup Truck	FLET30-056PD						53,000	53,000
Replace 2021 Dodge Ram Crew Cab 4x4	FLET30-058PD						53,000	53,000
Replace Unmarked Police Investigation SUV (60-20)	FLET30-060PD						62,000	62,000
Replace 2025 Ford Explorer Police	FLET30-061PD						65,700	65,700
Replace 2025 Ford Explorer Police	FLET30-062PD						65,700	65,700
RADAR Units	POLC26-00001	1	18,000	18,000	18,000	18,000	18,000	90,000
Digital Forensic Equipment	POLC26-00002	1	3,190					3,190
Digital Forensic Software	POLC26-00003	1	70,405					70,405
Traffic Safety Signs	POLC26-00004	1	6,435					6,435
Investigative Surveillance Equipment	POLC26-00005	1	11,420					11,420
Canine #3	POLC26-00006	1	21,500					21,500
Axon - Body Cameras and Taser 10	POLC26-00007	1	270,000	338,000	338,000	338,000	338,000	1,622,000
Vehicle Radios	POLC27-00001	1		50,000	50,000	50,000		150,000
Portable Radios	POLC27-00002	1		45,000	45,000	45,000	45,000	180,000
Pepperball Launchers	POLC27-00003	1		6,000		6,000		12,000
40mm Launchers	POLC27-00004	1		7,200				7,200
Ballistic Helmets	POLC27-00005	1		50,000	50,000	50,000		150,000
Air Respirators	POLC27-00006	1		11,000	11,000	11,000	11,000	44,000
Officer Pistol Replacements	POLC29-00001	1				15,000	15,000	30,000
703 Internal Service Funding	POLC-TRANSFER	1		12,000	14,000	16,000	84,000	126,000
<b>Police Department Total</b>			<b>532,950</b>	<b>977,000</b>	<b>651,000</b>	<b>1,122,000</b>	<b>1,389,360</b>	<b>4,672,310</b>

<b>Capital Improvement Fund</b>			73,000	75,000	77,000	95,000	320,000
<b>Radio/Weapon Fund</b>			288,000	464,200	451,000	472,000	2,091,200
<b>State Seized Asset Funds</b>			112,950				112,950
<b>Vehicle Replacement Fund</b>			132,000	439,800	125,000	573,000	2,148,160
<b>Source Grand Total</b>			<b>532,950</b>	<b>977,000</b>	<b>651,000</b>	<b>1,122,000</b>	<b>4,672,310</b>

#### Public Works

Replace 2013 Superior Broom DT80J (232)	FLET26-232ST		90,000				90,000
Replace 2013 Ford F550 4x2 / Anti-Icing Vehicle (233)	FLET26-233ST		79,000				79,000
Replace 1989 Portable Steam Boiler (405)	FLET26-405ST		130,000				130,000
Replace 2011 John Deere 644k Loader/Blader (430)	FLET26-430ST		405,000				405,000
Replace Skid Steer (455ST)	FLET26-455ST		82,000				82,000
Replace 2013 Loadtrail Trailer (530)	FLET26-530SW		21,000				21,000
Replace 2016 Ford F-350 2WD Reg Cab (204SI)	FLET27-204ST			105,000			105,000
Replace 2012 24-inch Asphalt Planer	FLET27-213ST			35,000			35,000
Replace 2012 Load Trail Tilt Bed 4 Whl (217)	FLET27-217ST			10,000			10,000
Replace 2015 Ford F-450 Crew Cab (219ST)	FLET27-219ST			85,000			85,000
Replace Mechanical Street Sweeper (414SS)	FLET27-414SS			434,850			434,850
Replace 1991 Forklift (208)	FLET28-208CM				75,000		75,000
Replace 2016 GMC Sierra 1500 4WD Double Cab (210ST)	FLET28-210ST				56,600		56,600

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Replace 2007 Caterpillar Motor Grader (407)	FLET28-407ST				410,000			410,000
Replace 2002 Sullair Portable Air Compressor (425)	FLET28-425ST				25,000			25,000
Replace 2003 Pavement Saw-20hp (432)	FLET28-432ST				5,375			5,375
Replace 2008 Asphalt Paver (439)	FLET28-439ST				100,000			100,000
Replace 2015 Backhoe Attachment	FLET30-202ST						21,000	21,000
Replace Tandem Plow/Salt/Sand Truck (224ST)	FLET30-224ST						305,000	305,000
Replace Payloader (402ST)	FLET30-402ST						345,000	345,000
Replace CRAFCO Model 30 Pavement Cutter	FLET30-408ST						16,450	16,450
Replace 2011 Bomag Rubber Roller	FLET30-410ST						85,000	85,000
Replace 2014 Bomag Steel Roller (423)	FLET30-423ST						70,000	70,000
Replace 2014 Felling Trailer	FLET30-426ST						35,052	35,052
Replace Slope Mower (527SW)	FLET30-527SW						250,000	250,000
Public Works Reserve	MTCE26-00000		67,000	-3,500	27,000	49,000	95,000	234,500
PW Admin - Floor Scrubber	MTCE28-00001				5,000			5,000
Heavy Truck & Equipment Hoist System	MTCE30-00001	1					50,000	50,000
Mini-Grader (Used 1996) (Expansion)	STRT27-00001			45,000				45,000
Asphalt Hot Box Trailer (Expansion)	STRT27-00002			40,000				40,000
<b>Public Works Total</b>			<b>874,000</b>	<b>751,350</b>	<b>703,975</b>	<b>49,000</b>	<b>1,272,502</b>	<b>3,650,827</b>
<b>Capital Improvement Fund</b>			67,000	81,500	32,000	49,000	145,000	374,500
<b>Vehicle Replacement Fund</b>			807,000	669,850	671,975		1,127,502	3,276,327
<b>Source Grand Total</b>			<b>874,000</b>	<b>751,350</b>	<b>703,975</b>	<b>49,000</b>	<b>1,272,502</b>	<b>3,650,827</b>

### Right Of Way

Replace 2011 Aebi Terra Trac Slope Mower (528)	FLET26-528RM		250,000					250,000
Replace Ventrac Slope Mower (821RM)	FLET26-821RM		43,000					43,000
Replace Z-Turn Mower 60-in Rear Discharge (823RM)	FLET26-823RM		20,000					20,000
Replace Z-Turn Mower 72-in Rear Discharge (824RM)	FLET26-824RM		20,000					20,000
Replace 2012 Ford F250 3/4ton 4x2 Crew (842)	FLET26-842RM		55,500					55,500
Replace 2013 Ford F150 4x2 Reg Cab (843)	FLET26-843RM		54,500					54,500
Replace Right of Way Toolcat	FLET26-857RM		85,000					85,000
Replace 2007 PJ 2 Wheel Trailer (876)	FLET26-876RM		5,200					5,200
Replace 2015 GMC Sierra 1500 2WD Reg Cab (840RM)	FLET27-840RM			54,500				54,500
Replace 2012 Load Trail 5th Whl Trailer (877)	FLET27-877RM			12,000				12,000
Replace 2015 GMC Sierra 2500 2WD Crew Cab (844)	FLET28-844RM				57,000			57,000
Replace 2013 Gator XUV (879)	FLET28-879RM				30,000			30,000
Replace 2019 Toro GM4100 T4	FLET29-822RM					96,000		96,000
Replace Righ-of-Way Sprayer Truck	FLET29-873RM					72,000		72,000
Replace 2014 Gooseneck Trailer (878)	FLET29-878RM					17,000		17,000



Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Replace Ventrac Slope Mower (854RM-20)	FLET30-854RM						57,000	57,000
Replace SNOW BLOWER	FLET30-857RM						6,500	6,500
Park Maintenance Sidewalk Snow Removal Equipment	ROWM26-00001		115,000					115,000
<b>Right Of Way Total</b>			<b>648,200</b>	<b>66,500</b>	<b>87,000</b>	<b>185,000</b>	<b>63,500</b>	<b>1,050,200</b>
<b>Capital Improvement Fund</b>			115,000					115,000
<b>Vehicle Replacement Fund</b>			533,200	66,500	87,000	185,000	63,500	935,200
<b>Source Grand Total</b>			<b>648,200</b>	<b>66,500</b>	<b>87,000</b>	<b>185,000</b>	<b>63,500</b>	<b>1,050,200</b>

### Sanitation

Replace Recycling Autoloader - Single Arm (360RC)	FLET26-360RC		460,000					460,000
Replace Single-Arm Automated Garbage (332SA)	FLET27-332SA			404,283				404,283
Replace Recycling Autoloader - Dual Arm (361RC)	FLET27-361RC			404,283				404,283
Replace Recycling Rear Loader (362RC)	FLET27-362RC			286,560				286,560
Replace 2011 Wildcat Self Contained (1107)	FLET28-1107CO				165,300			165,300
Replace 2007 Intl Roll Off Truck (317)	FLET28-317SA				207,970			207,970
Replace 2015 Galbreath Hook Roll-off Truck (318SA)	FLET28-318SA				215,000			215,000
Replace 2011 Caterpillar Skid Steer (371)	FLET28-371RC				85,000			85,000
Replace 2007 IH Tandem Rear loader (311)	FLET29-311SA					278,000		278,000
Replace 1990 Scarab Compost Machine (1101)	FLET30-1101CO						120,000	120,000
Replace 2022 Freightliner M2-106 Rear Loader	FLET30-305SA						286,560	286,560
Replace Commercial Rear Loader (310SA)	FLET30-310SA						286,560	286,560
Tommy Gate to Unit #250SA (Expansion)	SANI26-00001		8,000					8,000
Install Recycling Glass Bunker	SANI27-00001			7,500				7,500
Sanitation Central Parking Lot Repair	SANI28-00001	1			50,000			50,000
<b>Sanitation Total</b>			<b>468,000</b>	<b>1,102,626</b>	<b>723,270</b>	<b>278,000</b>	<b>693,120</b>	<b>3,265,016</b>

<b>Capital Improvement Fund</b>			8,000	7,500	50,000			65,500
<b>Vehicle Replacement Fund</b>			460,000	1,095,126	673,270	278,000	693,120	3,199,516
<b>Source Grand Total</b>			<b>468,000</b>	<b>1,102,626</b>	<b>723,270</b>	<b>278,000</b>	<b>693,120</b>	<b>3,265,016</b>

### Stormwater

Flood Mitigation Improvements Local Cost	N/A	1	150,000	150,000	150,000			450,000
<b>Stormwater Total</b>			<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

<b>Storm Sewer Fund</b>			150,000	150,000	150,000			450,000
<b>Source Grand Total</b>			<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

### Wastewater

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
Replace 2015 GMC Sierra 1500 4WD Crew Cab	FLET26-510WW		56,600					56,600
Replace 2011 John Deere 7130 Cab Trctr (519)	FLET26-519WW		372,506					372,506
Replace 2004 John Deere Tractor/Wagon (503)	FLET28-503WW				475,000			475,000
Replace 2016 GMC 1-ton Flatbed w/Crane	FLET28-508WW				77,000			77,000
Replace 2015 Vac-Con Sewer Cleaner (509)	FLET29-509WW					700,100		700,100
Replace 2009 Polar Sludge Transport Tank (522)	FLET29-522WW					66,900		66,900
Replace 2009 Polar Sludge Transport Tank (523)	FLET29-523WW					70,000		70,000
Replace Delta Box Maintenance Truck (524WT)	FLET29-524WW					52,000		52,000
Replace Wastewater Utility Truck (506WT)	FLET30-506WW						245,000	245,000
Sanitary Lift Station #6 & #15	WWTF26-00001	1	700,000					700,000
WWTF & Lift Station Improvement Project	WWTF26-00002		41,237,250					41,237,250
Annual Pump/Motor Replacement	WWTF26-00003		100,000	100,000	100,000	100,000	100,000	500,000
Roof Rehab (Multi-year Project)	WWTF26-00004	1	300,000	500,000	640,000	350,000	300,000	2,090,000
Purchase of Lot 3, Block 1, Christiansons First Addition	WWTF26-00005		375,000					375,000
<b>Wastewater Total</b>			<b>43,141,356</b>	<b>600,000</b>	<b>1,292,000</b>	<b>1,339,000</b>	<b>645,000</b>	<b>47,017,356</b>
<b>Public Facility Authority Loan</b>			29,237,250					29,237,250
<b>State Grant</b>			12,000,000					12,000,000
<b>Vehicle Replacement Fund</b>			429,106		552,000	889,000	245,000	2,115,106
<b>Wastewater Fund</b>			1,475,000	600,000	740,000	450,000	400,000	3,665,000
<b>Source Grand Total</b>			<b>43,141,356</b>	<b>600,000</b>	<b>1,292,000</b>	<b>1,339,000</b>	<b>645,000</b>	<b>47,017,356</b>
<b>GRAND TOTAL</b>			<b>89,332,872</b>	<b>31,239,743</b>	<b>25,493,669</b>	<b>22,960,117</b>	<b>24,326,432</b>	<b>193,352,833</b>

## **2026 PROJECT DETAIL**

## Capital Improvement Plan

Project #	ENG24A060203
Project Name	MCM Redevelopment Phase 3

Total Project Cost	\$3,000,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Finance Review		

Phase 3 of the Moorhead Center Mall area redevelopment. This project is fully assessed.

The proposed improvements are necessary to serve the Moorhead Center Mall redevelopment.

Expenditures	2026	Total
Construction/Improvements	3,000,000	3,000,000
Total	3,000,000	3,000,000

Funding Sources	2026	Total
Special Assessments	3,000,000	3,000,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENG25A060300		
Project Name	Partridge Creek Addition Underground Utility and S		
Total Project Cost	\$5,000,000	Department	Engineering
Category	Infrastructure	Status	Finance Review

Description

The proposed project includes the installation of underground utility and street improvements for Partridge Creek 1st Addition. This project is fully assessed.

Justification

The proposed improvements are authorized by the Developers Agreement.

Expenditures	2026	Total
Construction/Improvements	5,000,000	5,000,000
Total	5,000,000	5,000,000

Funding Sources	2026	Total
Special Assessments	5,000,000	5,000,000
Total	5,000,000	5,000,000

Moorhead, Minnesota

Total Project Cost	\$790,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Finance Review

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	Funding Sources	2026	Total	Future
590,000	Special Assessments	20,000	20,000	160,000
	Bond Proceeds	20,000	20,000	
	<b>Total</b>	<b>40,000</b>	<b>40,000</b>	



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENG26A020100		
Project Name	40th Ave S Roadway Improvements (8th to 20th St S)		
Total Project Cost	\$3,500,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Finance Review

Description

The proposed project will include a mill & overlay of 40th Ave S. The new road section will consist of a new lift of bituminous pavement in the mill & overlay areas. This project will also include other street, utility, pedestrian, and traffic improvements. All roadways in the project area are functionally classified as Minor Arterial.

Justification

The proposed project is part of the City's pavement management program.

Expenditures	2026	Total
Construction/Improvements	3,500,000	3,500,000
Total	3,500,000	3,500,000
Funding Sources	2026	Total
Bond Proceeds	2,461,000	2,461,000
Special Assessments	1,039,000	1,039,000
Total	3,500,000	3,500,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENG26A020200		
Project Name	18th St N & 51st Ave N Area Mill & Overlay		
Total Project Cost	\$1,500,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Finance Review

Description

The proposed project will include a rural mill & overlay of Crystal Creek Dr, 21st St N, 49th Ave N and 50th Ave N, and an urban mill & overlay of 51st Ave N, 52nd Ave N, 53rd Ave N, and 18th St N. The new road section will consist of a new lift of bituminous pavement. This project will also include other street, utility and pedestrian improvements. All roadways in the project area are functionally classified as Local.

Justification

The proposed project is part of the City's pavement management program.

Expenditures	2026	Total
Construction/Improvements	1,500,000	1,500,000
Total	1,500,000	1,500,000

Funding Sources	2026	Total
Bond Proceeds	1,113,000	1,113,000
Special Assessments	387,000	387,000
Total	1,500,000	1,500,000

2026

# Capital Improvement Plan

Moorhead, Minnesota

Project #	ENG26A020300
Project Name	17th St N Area Street Improvements Phase 1

Total Project Cost	\$1,560,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Finance Review		

Description

The proposed project will include areas of rehabilitation and mill & overlay on 17th St N and rehabilitation on 4th Ave N. The new road section will consist of aggregate base and bituminous pavement in the rehabilitation areas, and a new lift of bituminous pavement in the mill & overlay areas. This project will also include other street, utility, and pedestrian improvements. All roadways in the project area are functionally classified as Collector.

Justification

The proposed project is part of the City's pavement management program.

Expenditures	2026	Total
Construction/Improvements	1,560,000	1,560,000
Total	1,560,000	1,560,000

Funding Sources	2026	Total
Bond Proceeds	1,118,000	1,118,000
Special Assessments	442,000	442,000
Total	1,560,000	1,560,000

2026

# Capital Improvement Plan

Moorhead, Minnesota

Project #                   ENG26A020400

Project Name           20th, 22nd & 23rd Ave S & 6th & 7th St S Rdwy Impr

Total Project Cost	\$2,680,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Finance Review

Description

The proposed project will include a rehabilitation of 6th St S, 20th Ave S, 22nd Ave S, and 23rd Ave S, and a reconstruction of 7th St S. The new road section will consist of aggregate base and bituminous pavement in the rehabilitation and reconstruction areas. This project will also include other street, utility and pedestrian improvements. All roadways in the project area are functionally classified as Local, except for 20th Ave S, which is a Collector.

Justification

The proposed project is part of the City's pavement management program.

Expenditures	2026	Total
Construction/Improvements	2,680,000	2,680,000
Total	2,680,000	2,680,000

Funding Sources	2026	Total
Bond Proceeds	1,973,000	1,973,000
Special Assessments	707,000	707,000
Total	2,680,000	2,680,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENG26A020500		
Project Name	Prairie Mdws, Prairie Pkwy & Village Grn Fnl Wear		
Total Project Cost	\$339,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Finance Review

Description

The proposed project involves placing the final bituminous overlay in new subdivisions per the Developer's agreement. The subdivisions proposed to receive a final overlay are Prairie Meadows 7th, Prairie Parkway, and Village Green 7th Additions. All streets are functionally classified as Local.

Justification

Final overlay projects are authorized by the respective Developers Agreements.

Expenditures	2026	Total
Construction/Improvements	339,000	339,000
Total	339,000	339,000
Funding Sources	2026	Total
Special Assessments	339,000	339,000
Total	339,000	339,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENG26A020600		
Project Name	Prairie Parkway 2nd Addition Streets and Storm Sew		
Total Project Cost	\$2,500,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Finance Review		

Description

The proposed project includes street and storm sewer installation in Prairie Parkway 2nd Addition per the Developer's Agreement. This project is fully assessed.

Justification

The proposed project is included in the Developers Agreement for the subdivision.

Expenditures	2026	Total
Construction/Improvements	2,500,000	2,500,000
Total	2,500,000	2,500,000
Funding Sources	2026	Total
Special Assessments	2,500,000	2,500,000
Total	2,500,000	2,500,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENG26A050200		
Project Name	Partridge Creek Stormwater Pond and Trunk Storm Se		
Total Project Cost	\$4,500,000	Department	Engineering
Category	Infrastructure	Status	Finance Review

Description

The proposed project includes the construction of a regional stormwater pond and trunk storm sewer to serve Prairie Parkway 2nd Addition, Partridge Creek 1st Addition, and future Partridge Creek Additions. This project is fully assessed.

Justification

The proposed project is authorized by the applicable Developers Agreements.

Expenditures	2026	Total
Construction/Improvements	4,500,000	4,500,000
Total	4,500,000	4,500,000

Funding Sources	2026	Total
Special Assessments	4,500,000	4,500,000
Total	4,500,000	4,500,000

Moorhead, Minnesota

Total Project Cost	\$7,580,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Finance Review		

The proposed 2026 expenditures will fund a corridor study, to be completed by a consultant, to identify improvements to be included in the 2027 construction project. The proposed 2027 project includes the reconstruction of 1st Ave N which is functionally classified as a Minor Arterial. This project is fully funded through the Municipal State Aid Street Construction Account.

The proposed project is part of the City's pavement management program.

Funding Sources	2026	Total	Future
Municipal State Aid (MSA) Construction	150,000	150,000	7,430,000
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	



2026

# Capital Improvement Plan

Moorhead, Minnesota

Project #                   ENG26N020700

Project Name           Gooseberry Park Entrance Road

Total Project Cost	\$780,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Finance Review		

Description

The proposed project includes construction of improvements to the Gooseberry Park entrance road. The project is tied to ENG 27-02A. The proposed budget includes \$100,000 in 2026 for design and \$680,000 in 2027 for construction with all costs bonded in 2027 and paid as a city-share to ENG 27-02A.

Justification

The entrance road needs improvement due to soil instability.

Expenditures	2026	Total	Future
Planning/Design	100,000	100,000	680,000
Total	100,000	100,000	

Funding Sources	2026	Total	Future
Bond Proceeds	100,000	100,000	680,000
Total	100,000	100,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENG26N050100
Project Name	Stormwater Resilience Project

Total Project Cost	\$6,754,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Finance Review		

Description

The proposed project will increase the capacity of the stormwater system in the project area by installing larger diameter storm sewers and constructing a stormwater pond. Construction of the improvements will be funded through an MPCA grant. The City's cost-share for the grant will include engineering, administration, and land acquisition. These costs will be included in a GO improvement bond with debt service on the bond paid from the Stormwater Utility.

Justification

The proposed project represents the first phase of improvements identified in the City's stormwater resiliency plan.

Expenditures	2026	Total
Construction/Improvements	6,754,000	6,754,000
Total	6,754,000	6,754,000

Funding Sources	2026	Total
State Grant	5,000,000	5,000,000
Bond Proceeds	1,754,000	1,754,000
Total	6,754,000	6,754,000

Moorhead, Minnesota

Total Project Cost	\$200,000	Department	Engineering
Type	Improvement	Category	Infrastructure
Status	Finance Review		

The proposed project will provide funding for unanticipated, urgent infrastructure repairs beyond the scope of the operating budget. The project also includes funds to improve trails. The project is tied to 26-04A (100% special assessed). Project 26-04B would be bonded with 26-04A with all costs for 26-04B paid as a City-share.

On occasion, unanticipated, urgent infrastructure repairs beyond the scope of the operating budget are needed (e.g. concrete street blowouts). The proposed project would provide funding to complete these repairs without over expending the operating budget. The proposed project would also provide funds to complete high priority trail improvements.

Funding Sources	2026	Total
Bond Proceeds	200,000	200,000
Total	200,000	200,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENGR26-00001		
Project Name	Trimble Survey Data Collector		

Total Project Cost	\$50,000	Contact	Engineering
Department	Engineering	Type	Equipment
Category	Equipment	Priority	2 High
Status	Finance Review	Useful Life	5 years

Description

Replace existing Trimble survey data collectors.

Expenditures	2026	Total	Future
Electronic Equipment	10,000	10,000	40,000
Total	10,000	10,000	

Funding Sources	2026	Total	Future
Capital Improvement Fund	10,000	10,000	40,000
Total	10,000	10,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	ENGR26-00002		
Project Name	Downtown Underpass Landscaping/Design Elements		
Total Project Cost	\$105,000	Contact	Tom Trowbridge
Department	Engineering	Type	Improvement
Category	Infrastructure	Priority	n/a
Status	Finance Review		

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	2026	Total
70,000	Construction/Improvements	35,000	35,000
		Total	35,000
Prior	Funding Sources	2026	Total
70,000	Capital Improvement Fund	35,000	35,000
		Total	35,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # ENGR26-00003

Project Name Bridge Insp. Drone and Software

Total Project Cost \$9,000 Department Engineering

Category Equipment Status Finance Review

Description

The proposed expenditure includes acquisition of a drone capable of acquiring pertinent bridge inspection information that inspectors are not able to secure to by ladder or snooper truck. Interactive software will include a model of the bridge after each survey with the drone with clickable areas to denote problem areas.

Justification

The proposed acquisition will enhance safety, effectiveness, and efficiency of required bridge inspections.

Expenditures	2026	Total
Electronic Equipment	9,000	9,000
Total	9,000	9,000

Funding Sources	2026	Total
MN State Bridge Inspection & Signing Funds	9,000	9,000
Total	9,000	9,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00001

Project Name NRC Facility Repairs - Exterior

Total Project Cost \$268,631

Department Facilities

Category Buildings

Status Finance Review

Contact Anthony Manzella

Type Improvement

Priority 4 Low

Description

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

Prior	Expenditures	2026	Total	Future
118,631	Construction/Improvements	30,000	30,000	120,000
	Total	30,000	30,000	

Prior	Funding Sources	2026	Total	Future
118,631	Capital Improvement Fund	30,000	30,000	120,000
	Total	30,000	30,000	



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00002

Project Name Monument Sign at HHIC

Total Project Cost \$10,000

Type Improvement

Status Finance Review

Department Facilities

Category Buildings

Description

Monument Sign

Expenditures	2026	Total
Construction/Improvements	10,000	10,000
Total	10,000	10,000

Funding Sources	2026	Total
Capital Improvement Fund	10,000	10,000
Total	10,000	10,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00003

Project Name Boiler Replacement at JPWF

Total Project Cost \$44,000

Type Improvement

Status Finance Review

Department Facilities

Category Buildings

Description

Total project costs of \$200,000 - City share 22%

Expenditures	2026	Total
Furniture/Fixtures/Equipment	44,000	44,000
Total	44,000	44,000
Funding Sources	2026	Total
Capital Improvement Fund	44,000	44,000
Total	44,000	44,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00004

Project Name Fire St 1 Kitchen/Dayroom Renovation

Total Project Cost	\$30,000	Contact	Facilities and Fleet Manager
Department	Facilities	Type	Improvement
Category	Buildings	Priority	3 Medium
Status	Finance Review		

Description

Fire St 1 Kitchen/Dayroom Renovation

Expenditures	2026	Total
Construction/Improvements	30,000	30,000
Total	30,000	30,000

Funding Sources	2026	Total
Capital Improvement Fund	30,000	30,000
Total	30,000	30,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FACL26-00005		
Project Name	Hejemkomst Lighting Upgrade		

Total Project Cost	\$34,000	Contact	Facilities and Fleet Manager
Department	Facilities	Type	Improvement
Category	Buildings	Priority	3 Medium
Status	Finance Review		

Description
Indoor lighting upgrades to meeting rooms.

Expenditures	2026	Total
Electronic Equipment	34,000	34,000
Total	34,000	34,000

Funding Sources	2026	Total
Capital Improvement Fund	34,000	34,000
Total	34,000	34,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FACL26-00006
Project Name	Maintenance Shop Exterior Door Replacements

Total Project Cost	\$24,000	Contact	Facilities and Fleet Manager
Department	Facilities	Type	Maintenance
Category	Buildings	Priority	3 Medium
Status	Finance Review		

Expenditures	2026	Total
Furniture/Fixtures/Equipment	24,000	24,000
	Total	24,000

Funding Sources	2026	Total
Capital Improvement Fund	24,000	24,000
	Total	24,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00007

Project Name PW's South Reznor Heater

Total Project Cost \$14,000 Contact Facilities and Fleet Manager

Department Facilities Type Improvement

Category Buildings Priority 3 Medium

Status Finance Review

Description

New reznor heater required to replace original unit that keeps breaking down.

Expenditures	2026	Total
Other	14,000	14,000
Total	14,000	14,000

Funding Sources	2026	Total
Capital Improvement Fund	14,000	14,000
Total	14,000	14,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00008

Project Name Meadows Maint. Shop- Fuel Island Concrete Replace

Total Project Cost \$7,000      Contact Facilities and Fleet Manager

Department Facilities      Type Maintenance

Category Buildings      Priority 2 High

Status Finance Review

Description

Fuel Island Concrete Replace. Concrete is cracked and we need to replace or we could be fined.

Expenditures	2026	Total
Construction/Improvements	7,000	7,000
Total	7,000	7,000

Funding Sources	2026	Total
Capital Improvement Fund	7,000	7,000
Total	7,000	7,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00009

Project Name Maint Shop 2nd Set of Gray Lifts

Total Project Cost \$55,000      Contact Facilities and Fleet Manager

Department Facilities      Type Equipment

Category Equipment      Priority 2 High

Status Finance Review

Description

Large drive on lift needs to wait until we can expand the shop so a second set of mobile lifts is needed.

Expenditures	2026	Total	Future
Furniture/Fixtures/Equipment	25,000	25,000	30,000
Total	25,000	25,000	

Funding Sources	2026	Total	Future
Capital Improvement Fund	25,000	25,000	30,000
Total	25,000	25,000	



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00010

Project Name Meadows Pro Shop Retaing Wall

Total Project Cost \$11,000      Contact Facilities and Fleet Manager

Department Facilities      Type Maintenance

Category Other      Priority 2 High

Status Finance Review

Description

Wall is leaning and could fall, requires repair

Expenditures	2026	Total
Construction/Improvements	11,000	11,000
Total	11,000	11,000

Funding Sources	2026	Total
Capital Improvement Fund	11,000	11,000
Total	11,000	11,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FACL26-00011

Project Name JPWF-South Side Drainage

Total Project Cost \$11,000      Contact Facilities and Fleet Manager

Department Facilities      Type Improvement

Category Other      Priority 4 Low

Status Finance Review

Description

Additional concrete swale on south side of facility for drainage.

Expenditures	2026	Total
Construction/Improvements	11,000	11,000
Total	11,000	11,000

Funding Sources	2026	Total
Capital Improvement Fund	11,000	11,000
Total	11,000	11,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FIRE26-00000
Project Name	Fire Reserve

Total Project Cost	\$200,467	Contact	Fire Chief
Department	Fire Department	Type	Other
Category	Reserve	Status	Finance Review

Expenditures	2026	Total	Future
Reserve	9,254	9,254	191,213
Total	9,254	9,254	

Funding Sources	2026	Total	Future
Capital Improvement Fund	9,254	9,254	191,213
Total	9,254	9,254	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FIRE26-00001		
Project Name	Engine 1 Supply Hose		
Total Project Cost	\$8,250	Department	Fire Department
Type	Equipment	Category	Equipment
Priority	n/a	Status	Finance Review

Description

Engine 1 Supply Hose

Expenditures	2026	Total
Other	8,250	8,250
Total	8,250	8,250
Funding Sources	2026	Total
Capital Improvement Fund	8,250	8,250
Total	8,250	8,250

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FIRE26-00002

Project Name Door Access System - Fire Station 1

Total Project Cost \$42,545

Type Equipment

Status Finance Review

Department Fire Department

Category Technology

Description

Add electronic door access for exterior doors.

Justification

Currently no or mechanical locks at door locations. Public has unrestricted access to office. No tracking of personnel or ability to limit access outside of changing door codes on physical locks. No site monitoring.

Expenditures	2026	Total
Furniture/Fixtures/Equipment	42,545	42,545
Total	42,545	42,545

Funding Sources	2026	Total
Capital Improvement Fund	42,545	42,545
Total	42,545	42,545

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FIRE26-00003

Project Name Additional Vehicle Upfits - Garvey

Total Project Cost \$9,951

Department Fire Department

Category Equipment

Contact Fire Chief

Type Equipment

Status Finance Review

Description

Additional Vehicle Upfits.

Expenditures	2026	Total
Vehicles	9,951	9,951
Total	9,951	9,951

Funding Sources	2026	Total
Capital Improvement Fund	9,951	9,951
Total	9,951	9,951

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-000VP		
Project Name	Replace 2013 Yamaha Golf Cart (1230 & 1220)		

Total Project Cost	\$14,200	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	13 years		

Description
Replace 2013 Yamaha Golf Cart (1230 & 1220)

Expenditures	2026	Total
Vehicles	14,200	14,200
Total	14,200	14,200

Funding Sources	2026	Total
Vehicle Replacement Fund	14,200	14,200
Total	14,200	14,200

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-011PD		
Project Name	Replace 2004 2-Wheel Utility Trailer (11)		

Total Project Cost	\$5,000	Contact	Facilities and Fleet Manager
Department	Police Department	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	21 years		

Description
Replace 2004 2-Wheel Utility Trailer (11)

Expenditures	2026	Total
Vehicles	5,000	5,000
	Total	5,000

Funding Sources	2026	Total
Vehicle Replacement Fund	5,000	5,000
	Total	5,000



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-039PD
Project Name	Replace 2020 Ford Interceptor SUV (39-19)

Total Project Cost	\$65,000	Contact	Facilities and Fleet Manager
Department	Police Department	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	6 years		

Description
Replace 2020 Ford Interceptor SUV (39-19)

Expenditures	2026	Total
Vehicles	65,000	65,000
Total	65,000	65,000

Funding Sources	2026	Total
Vehicle Replacement Fund	65,000	65,000
Total	65,000	65,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-065PD
Project Name	Replace 2015 Ford Taurus SEL (65)

Total Project Cost	\$62,000	Contact	Facilities and Fleet Manager
Department	Police Department	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description
Replace 2015 Ford Taurus SEL (65)

Expenditures	2026	Total
Vehicles	62,000	62,000
Total	62,000	62,000

Funding Sources	2026	Total
Vehicle Replacement Fund	62,000	62,000
Total	62,000	62,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-232ST		
Project Name	Replace 2013 Superior Broom DT80J (232)		

Total Project Cost	\$90,000	Contact	Facilities and Fleet Manager
Department	Public Works	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	13 years		

Description
Replace 2013 Superior Broom DT80J (232)

Expenditures	2026	Total
Vehicles	90,000	90,000
Total	90,000	90,000

Funding Sources	2026	Total
Vehicle Replacement Fund	90,000	90,000
Total	90,000	90,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-233ST		
Project Name	Replace 2013 Ford F550 4x2 / Anti-Icing Vehicle (233)		

Total Project Cost	\$79,000	Contact	Facilities and Fleet Manager
Department	Public Works	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	13 years		

Description
Replace 2013 Ford F550 4x2 / Anti-Icing Vehicle (233)

Expenditures	2026	Total
Vehicles	79,000	79,000
Total	79,000	79,000

Funding Sources	2026	Total
Vehicle Replacement Fund	79,000	79,000
Total	79,000	79,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-250PM
Project Name	Replace 2015 GMC Sierra 1500 2WD Reg Cab (250PM)

Total Project Cost	\$54,500	Contact	Facilities and Fleet Manager
Department	Parks and Recreation	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	12 years		

Description
Replace 2015 GMC Sierra 1500 2WD Reg Cab (250PM)

Expenditures	2026	Total
Vehicles	54,500	54,500
Total	54,500	54,500

Funding Sources	2026	Total
Vehicle Replacement Fund	54,500	54,500
Total	54,500	54,500

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-263PM		
Project Name	Replace 2012 Ford F350 1 ton (263) Water Truck		

Total Project Cost	\$65,500	Contact	Facilities and Fleet Manager
Department	Parks and Recreation	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	14 years		

Description
Replace 2012 Ford F350 1 ton (263) Water Truck

Expenditures	2026	Total
Vehicles	65,500	65,500
Total	65,500	65,500

Funding Sources	2026	Total
Vehicle Replacement Fund	65,500	65,500
Total	65,500	65,500

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-293FO		
Project Name	Replace 2011 Vermeer SC802 Njpa Stump (293)		

Total Project Cost	\$79,000	Contact	Facilities and Fleet Manager
Department	Forestry	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	15 years		

Description
Replace 2011 Vermeer SC802 Njpa Stump (293)

Expenditures	2026	Total
Vehicles	79,000	79,000
Total	79,000	79,000

Funding Sources	2026	Total
Vehicle Replacement Fund	79,000	79,000
Total	79,000	79,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-360RC		
Project Name	Replace Recycling Autoloader - Single Arm (360RC)		

Total Project Cost	\$460,000	Contact	Facilities and Fleet Manager
Department	Sanitation	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	9 years		

Description

Replace Recycling Autoloader - Single Arm (360RC)

Expenditures	2026	Total
Vehicles	460,000	460,000
Total	460,000	460,000

Funding Sources	2026	Total
Vehicle Replacement Fund	460,000	460,000
Total	460,000	460,000



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-405ST		
Project Name	Replace 1989 Portable Steam Boiler (405)		

Total Project Cost	\$130,000	Contact	Facilities and Fleet Manager
Department	Public Works	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	37 years		

Description
Replace 1989 Portable Steam Boiler (405)

Expenditures	2026	Total
Vehicles	130,000	130,000
Total	130,000	130,000

Funding Sources	2026	Total
Vehicle Replacement Fund	130,000	130,000
Total	130,000	130,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-430ST		
Project Name	Replace 2011 John Deere 644k Loader/Blader (430)		

Total Project Cost	\$405,000	Contact	Facilities and Fleet Manager
Department	Public Works	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	15 years		

Description

Replace 2011 John Deere 644k Loader/Blader (430)

Expenditures	2026	Total
Vehicles	405,000	405,000
Total	405,000	405,000

Funding Sources	2026	Total
Vehicle Replacement Fund	405,000	405,000
Total	405,000	405,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-437PM		
Project Name	Replace Park Mower - 60-inch Z-Turn (437PM)		

Total Project Cost	\$20,000	Contact	Facilities and Fleet Manager
Department	Parks and Recreation	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	9 years		

Description
Replace Park Mower - 60-inch Z-Turn (437PM)

Expenditures	2026	Total
Vehicles	20,000	20,000
Total	20,000	20,000

Funding Sources	2026	Total
Vehicle Replacement Fund	20,000	20,000
Total	20,000	20,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-443PM		
Project Name	Replace 2012 John Deere Turf Mower (443)		

Total Project Cost	\$20,000	Contact	Facilities and Fleet Manager
Department	Parks and Recreation	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	14 years		

Description
Replace 2012 John Deere Turf Mower (443)

Expenditures	2026	Total
Vehicles	20,000	20,000
Total	20,000	20,000

Funding Sources	2026	Total
Vehicle Replacement Fund	20,000	20,000
Total	20,000	20,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FLET26-455ST

Project Name Replace Skid Steer (455ST)

Total Project Cost	\$82,000	Contact	Facilities and Fleet Manager
Department	Public Works	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	6 years		

Description

Replace Skid Steer (455ST)

Expenditures	2026	Total
Vehicles	82,000	82,000
Total	82,000	82,000

Funding Sources	2026	Total
Vehicle Replacement Fund	82,000	82,000
Total	82,000	82,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-463PM
Project Name	Replace Z-Turn Mower 60-in Rear Discharge (463PM)

Total Project Cost	\$20,000	Contact	Facilities and Fleet Manager
Department	Parks and Recreation	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	7 years		

Description
Replace Z-Turn Mower 60-in Rear Discharge (463PM)

Expenditures	2026	Total
Vehicles	20,000	20,000
Total	20,000	20,000

Funding Sources	2026	Total
Vehicle Replacement Fund	20,000	20,000
Total	20,000	20,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-497PM		
Project Name	Replace Z-turn Mower (497PM)		

Total Project Cost	\$20,000	Contact	Facilities and Fleet Manager
Department	Parks and Recreation	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	6 years		

Description
Replace Z-turn Mower (497PM)

Expenditures	2026	Total
Vehicles	20,000	20,000
Total	20,000	20,000

Funding Sources	2026	Total
Vehicle Replacement Fund	20,000	20,000
Total	20,000	20,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-510WW		
Project Name	Replace 2015 GMC Sierra 1500 4WD Crew Cab		

Total Project Cost	\$56,600	Contact	Facilities and Fleet Manager
Department	Wastewater	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	12 years		

Description
Replace 2015 GMC Sierra 1500 4WD Crew Cab

Expenditures	2026	Total
Vehicles	56,600	56,600
Total	56,600	56,600

Funding Sources	2026	Total
Vehicle Replacement Fund	56,600	56,600
Total	56,600	56,600



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-519WW
Project Name	Replace 2011 John Deere 7130 Cab Trctr (519)

Total Project Cost	\$372,506	Contact	Facilities and Fleet Manager
Department	Wastewater	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	15 years		

Description
Replace 2011 John Deere 7130 Cab Trctr (519)

Expenditures	2026	Total
Vehicles	372,506	372,506
Total	372,506	372,506

Funding Sources	2026	Total
Vehicle Replacement Fund	372,506	372,506
Total	372,506	372,506

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-528RM		
Project Name	Replace 2011 Aebi Terra Trac Slope Mower (528)		
Total Project Cost	\$250,000	Contact	Facilities and Fleet Manager
Department	Right Of Way	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	15 years		

Description

Replace 2011 Aebi Terra Trac Slope Mower (528)

Expenditures	2026	Total
Vehicles	250,000	250,000
Total	250,000	250,000
Funding Sources	2026	Total
Vehicle Replacement Fund	250,000	250,000
Total	250,000	250,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-530SW		
Project Name	Replace 2013 Loadtrail Trailer (530)		

Total Project Cost	\$21,000	Contact	Facilities and Fleet Manager
Department	Public Works	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	13 years		

Description
Replace 2013 Loadtrail Trailer (530)

Expenditures	2026	Total
Vehicles	21,000	21,000
Total	21,000	21,000

Funding Sources	2026	Total
Vehicle Replacement Fund	21,000	21,000
Total	21,000	21,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-609VM		
Project Name	Replace 2015 Cushman Truckster (609VM)		

Total Project Cost	\$40,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description
Replace 2015 Cushman Truckster (609VM)

Expenditures	2026	Total
Vehicles	40,000	40,000
Total	40,000	40,000

Funding Sources	2026	Total
Vehicle Replacement Fund	40,000	40,000
Total	40,000	40,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-610VM		
Project Name	Replace 2014 Cushman Utility Vehicle (610)		

Total Project Cost	\$40,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	12 years		

Description
Replace 2014 Cushman Utility Vehicle (610)

Expenditures	2026	Total
Vehicles	40,000	40,000
Total	40,000	40,000

Funding Sources	2026	Total
Vehicle Replacement Fund	40,000	40,000
Total	40,000	40,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-613VM		
Project Name	Replace 2015 Cushman Hauler (613VM)		

Total Project Cost	\$18,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description
Replace 2015 Cushman Hauler (613VM)

Expenditures	2026	Total
Vehicles	18,000	18,000
Total	18,000	18,000

Funding Sources	2026	Total
Vehicle Replacement Fund	18,000	18,000
Total	18,000	18,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-619VM		
Project Name	Replace 2015 Toro Greensmaster GR-3150 (619VM)		

Total Project Cost	\$57,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description

Replace 2015 Toro Greensmaster GR-3150 (619VM)

Expenditures	2026	Total
Vehicles	57,000	57,000
Total	57,000	57,000

Funding Sources	2026	Total
Vehicle Replacement Fund	57,000	57,000
Total	57,000	57,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-620VM		
Project Name	Replace 2015 Toro Greensmaster GR-3150 (620VM)		

Total Project Cost	\$57,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description

Replace 2015 Toro Greensmaster GR-3150 (620VM)

Expenditures	2026	Total
Vehicles	57,000	57,000
Total	57,000	57,000

Funding Sources	2026	Total
Vehicle Replacement Fund	57,000	57,000
Total	57,000	57,000



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-623VM		
Project Name	Replace 2015 Toro Greensmaster GR-3150 (623VM)		

Total Project Cost	\$57,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description

Replace 2015 Toro Greensmaster GR-3150 (623VM)

Expenditures	2026	Total
Vehicles	57,000	57,000
Total	57,000	57,000

Funding Sources	2026	Total
Vehicle Replacement Fund	57,000	57,000
Total	57,000	57,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-625VM		
Project Name	Replace 2015 Toro Sand Pro Groomer (625VM)		

Total Project Cost	\$32,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description
Replace 2015 Toro Sand Pro Groomer (625VM)

Expenditures	2026	Total
Vehicles	32,000	32,000
Total	32,000	32,000

Funding Sources	2026	Total
Vehicle Replacement Fund	32,000	32,000
Total	32,000	32,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-626VM		
Project Name	Replace 2015 Toro Groundsmaster 3500-D (626VM)		

Total Project Cost	\$52,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description

Replace 2015 Toro Groundsmaster 3500-D (626VM)

Expenditures	2026	Total
Vehicles	52,000	52,000
Total	52,000	52,000
Funding Sources	2026	Total
Vehicle Replacement Fund	52,000	52,000
Total	52,000	52,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-641VM		
Project Name	Replace 2016 Toro Fairway Mower		

Total Project Cost	\$85,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	10 years		

Description
Replace 2016 Toro Fairway Mower

Expenditures	2026	Total
Vehicles	85,000	85,000
Total	85,000	85,000

Funding Sources	2026	Total
Vehicle Replacement Fund	85,000	85,000
Total	85,000	85,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-643VM		
Project Name	Replace 2016 Procore Aerator (643VM)		

Total Project Cost	\$50,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	10 years		

Description
Replace 2016 Procore Aerator (643VM)

Expenditures	2026	Total
Vehicles	50,000	50,000
Total	50,000	50,000

Funding Sources	2026	Total
Vehicle Replacement Fund	50,000	50,000
Total	50,000	50,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-704MM		
Project Name	Replace 2015 Toro Workman Utility Vehicle (704MM)		

Total Project Cost	\$47,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	11 years		

Description
Replace 2015 Toro Workman Utility Vehicle (704MM)

Expenditures	2026	Total
Vehicles	47,000	47,000
Total	47,000	47,000

Funding Sources	2026	Total
Vehicle Replacement Fund	47,000	47,000
Total	47,000	47,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-734MM
Project Name	Replace 2016 Toro Greens Mower (734MM)

Total Project Cost	\$52,000	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	10 years		

Description
Replace 2016 Toro Greens Mower (734MM)

Expenditures	2026	Total
Vehicles	52,000	52,000
Total	52,000	52,000

Funding Sources	2026	Total
Vehicle Replacement Fund	52,000	52,000
Total	52,000	52,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # FLET26-745MM

Project Name Replace Turfco Top Dresser

Total Project Cost	\$14,808	Contact	Facilities and Fleet Manager
Department	Golf Courses	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	10 years		

Description

Replace Turfco Top Dresser

Expenditures	2026	Total
Vehicles	14,808	14,808
Total	14,808	14,808

Funding Sources	2026	Total
Vehicle Replacement Fund	14,808	14,808
Total	14,808	14,808



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-821RM		
Project Name	Replace Ventrac Slope Mower (821RM)		

Total Project Cost	\$43,000	Contact	Facilities and Fleet Manager
Department	Right Of Way	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	10 years		

Description
Replace Ventrac Slope Mower (821RM)

Expenditures	2026	Total
Vehicles	43,000	43,000
Total	43,000	43,000

Funding Sources	2026	Total
Vehicle Replacement Fund	43,000	43,000
Total	43,000	43,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-823RM
Project Name	Replace Z-Turn Mower 60-in Rear Discharge (823RM)

Total Project Cost	\$20,000	Contact	Facilities and Fleet Manager
Department	Right Of Way	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	7 years		

Description
Replace Z-Turn Mower 60-in Rear Discharge (823RM)

Expenditures	2026	Total
Vehicles	20,000	20,000
Total	20,000	20,000

Funding Sources	2026	Total
Vehicle Replacement Fund	20,000	20,000
Total	20,000	20,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-824RM		
Project Name	Replace Z-Turn Mower 72-in Rear Discharge (824RM)		

Total Project Cost	\$20,000	Contact	Facilities and Fleet Manager
Department	Right Of Way	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	7 years		

Description

Replace Z-Turn Mower 72-in Rear Discharge (824RM)

Expenditures	2026	Total
Vehicles	20,000	20,000
Total	20,000	20,000

Funding Sources	2026	Total
Vehicle Replacement Fund	20,000	20,000
Total	20,000	20,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-842RM
Project Name	Replace 2012 Ford F250 3/4ton 4x2 Crew (842)

Total Project Cost	\$55,500	Contact	Facilities and Fleet Manager
Department	Right Of Way	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	14 years		

Description
Replace 2012 Ford F250 3/4ton 4x2 Crew (842)

Expenditures	2026	Total
Vehicles	55,500	55,500
Total	55,500	55,500

Funding Sources	2026	Total
Vehicle Replacement Fund	55,500	55,500
Total	55,500	55,500

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-843RM		
Project Name	Replace 2013 Ford F150 4x2 Reg Cab (843)		

Total Project Cost	\$54,500	Contact	Facilities and Fleet Manager
Department	Right Of Way	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	13 years		

Description
Replace 2013 Ford F150 4x2 Reg Cab (843)

Expenditures	2026	Total
Vehicles	54,500	54,500
Total	54,500	54,500

Funding Sources	2026	Total
Vehicle Replacement Fund	54,500	54,500
Total	54,500	54,500

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-857RM		
Project Name	Replace Right of Way Toolcat		

Total Project Cost	\$85,000	Contact	Facilities and Fleet Manager
Department	Right Of Way	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	5 years		

Description
Replace Right of Way Toolcat

Expenditures	2026	Total
Vehicles	85,000	85,000
Total	85,000	85,000

Funding Sources	2026	Total
Vehicle Replacement Fund	85,000	85,000
Total	85,000	85,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-876RM		
Project Name	Replace 2007 PJ 2 Wheel Trailer (876)		

Total Project Cost	\$5,200	Contact	Facilities and Fleet Manager
Department	Right Of Way	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	19 years		

Description
Replace 2007 PJ 2 Wheel Trailer (876)

Expenditures	2026	Total
Vehicles	5,200	5,200
Total	5,200	5,200

Funding Sources	2026	Total
Vehicle Replacement Fund	5,200	5,200
Total	5,200	5,200

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	FLET26-913FI		
Project Name	Replace 2006 John Deere Lawn Tractor Mower		

Total Project Cost	\$5,000	Contact	Facilities and Fleet Manager
Department	Fire Department	Type	Vehicle
Category	Vehicles - Replacement	Status	Finance Review
Useful Life	20 years		

Description
Replace 2006 John Deere Lawn Tractor Mower

Expenditures	2026	Total
Vehicles	5,000	5,000
	Total	5,000

Funding Sources	2026	Total
Vehicle Replacement Fund	5,000	5,000
	Total	5,000



2026

# Capital Improvement Plan

Moorhead, Minnesota

Project #	INFO26-00001
Project Name	Human Capital Management System Software

Total Project Cost	\$1,150,000	Contact	I.T. Director
Department	Information Technology	Type	Software
Category	Technology	Priority	1 Critical
Status	Finance Review	Useful Life	10 years

Description

Comprehensive software designed to manage the workforce throughout the entire employee lifecycle. Integrating various functions, including: recruiting, applicant tracking, on-boarding, employee time and attendance, employee self-service, position management, payroll processing, scheduling, and budgeting.

Justification

A replacement is needed for our in-house developed system that can better interface with commercial software programs.

Expenditures	2026	Total
Electronic Equipment	1,150,000	1,150,000
Total	1,150,000	1,150,000

Funding Sources	2026	Total
Capital Improvement Revolving Fund	1,000,000	1,000,000
Capital Improvement Fund	150,000	150,000
Total	1,150,000	1,150,000

Capital Improvement Plan

Moorhead, Minnesota

Project #	INFO26-00002
Project Name	Security Information and Event Management System

Total Project Cost	\$36,376	Contact	I.T. Director
Department	Information Technology	Type	Software
Category	Technology	Priority	1 Critical
Status	Finance Review	Useful Life	5 years

Description

Sophisticated cyber security tool to detect, analyze, and respond to security threats.

Justification

There is a possibility this is going to be a CJIS requirement. There are cheaper solutions on the market, such as a cloud hosted solution for about \$80,000 per year. Much more research needs to be done to determine a proper solution. Additional products are being researched, such as Network Security Analyzer, Vulnerability Scanner, and Managed Security Operations Center to see how all these tools can work together or be combined.

Update: This is now a CJIS requirement. We have determined the Crowdstrike product is the best fit for us as it ties into a Minnesota state sponsored cybersecurity solution.

Expenditures	2026	Total
Software	36,376	36,376
Total	36,376	36,376

Funding Sources	2026	Total
Capital Improvement Fund	36,376	36,376
Total	36,376	36,376

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # INFO26-00003

Project Name Crowdstrike Identity Protection

Total Project Cost	\$10,542	Contact	I.T. Director
Department	Information Technology	Type	Software
Category	Software	Priority	1 Critical
Status	Finance Review	Useful Life	10 years

Description

Proactive monitoring of our M365 accounts.

Justification

Cybersecurity tool

Expenditures	2026	Total
Software	10,542	10,542
Total	10,542	10,542

Funding Sources	2026	Total
Capital Improvement Fund	10,542	10,542
Total	10,542	10,542

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # INFO26-00004

Project Name Crowdstrike FileVantage

Total Project Cost	\$5,225	Contact	I.T. Director
Department	Information Technology	Type	Software
Category	Software	Priority	1 Critical
Status	Finance Review	Useful Life	10 years

Description

Proactive monitoring of file changes.

Justification

Cybersecurity tool. CJIS requirement

Expenditures	2026	Total
Software	5,225	5,225
Total	5,225	5,225

Funding Sources	2026	Total
Capital Improvement Fund	5,225	5,225
Total	5,225	5,225

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # INFO26-00005

Project Name Annual Firewall Replacements

Total Project Cost	\$89,700	Contact	Corey Delorme
Department	Information Technology	Type	Equipment
Category	Technology	Priority	2 High
Status	Finance Review	Useful Life	7 years

Description

2026: Infrastructure Lab

2028: Emergency Operations Portable

2029: Traffic Cabinet, Hazmat

Justification

Annual Firewall replacements.

Prior	Expenditures	2026	Total	Future
6,500	Electronic Equipment	5,000	5,000	78,200
	Total	5,000	5,000	

Prior	Funding Sources	2026	Total	Future
6,500	Information Technology Fund	5,000	5,000	78,200
	Total	5,000	5,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	MAIR25-00001		
Project Name	Replace Rwy 12-30 PAPI units (4-Box)		
Total Project Cost	\$195,400	Contact	Kristie Leshovsky
Department	Municipal Airport	Type	Improvement
Category	Infrastructure	Status	Finance Review

Description

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

Phase 1: \$70,400 (Engineering Services) (2026 Request)

Phase 2: \$125,000 (Construction) (2025 Request)

Prior	Expenditures	2026	Total
125,000	Construction/Improvements	70,400	70,400
	Total	70,400	70,400

Prior	Funding Sources	2026	Total
125,000	FAA Federal Grant	66,880	66,880
	State Grant	1,760	1,760
	Capital Improvement Fund	1,760	1,760
	Total	70,400	70,400

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	MAIR26-00000		
Project Name	Airport Reserve		
Total Project Cost	\$295,965	Contact	Airport
Department	Municipal Airport	Type	Other
Category	Reserve	Status	Finance Review

Description

Airport Reserve

Expenditures	2026	Total	Future
Reserve	67,965	67,965	228,000
Total	67,965	67,965	
Funding Sources	2026	Total	Future
Capital Improvement Fund	67,965	67,965	228,000
Total	67,965	67,965	

2026

## Capital Improvement Plan

Moorhead, Minnesota

Project # MAIR26-00001  
Project Name Airport Paving Maintenance

Total Project Cost	\$233,000	Contact	Airport
Department	Municipal Airport	Type	Improvement
Category	Infrastructure	Priority	n/a
Status	Finance Review		

### Description

Existing airport pavement, including runway, taxiway, apron and hangar area pavement.

### Justification

- Justification: pavement maintenance for runway, taxiway, apron and hangar areas to extend life of pavement

Expenditures	2026	Total
Construction/Improvements	233,000	233,000
Total	233,000	233,000

Funding Sources	2026	Total
FAA Federal Grant	221,350	221,350
Capital Improvement Fund	5,825	5,825
State Grant	5,825	5,825
Total	233,000	233,000



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # MAIR26-00002

Project Name Brush (Truck Attachment) Additional Funding

Total Project Cost \$25,000

Type Equipment

Status Finance Review

Department Municipal Airport

Category Equipment

Description

New poly brush attachment for airport sweeping.

Justification

Justification: bids for a single poly brush sweeping costs between \$1,600-\$4,000. This brush attachment would allow small, targeted and more frequent brushing of the airport pavements to keep them clear of debris.

Expenditures	2026	Total
Furniture/Fixtures/Equipment	25,000	25,000
Total	25,000	25,000

Funding Sources	2026	Total
Capital Improvement Fund	25,000	25,000
Total	25,000	25,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	MAIR26-00003		
Project Name	Disadvantaged Business Enterprise Plan		
Total Project Cost	\$19,450	Contact	Airport
Department	Municipal Airport	Type	Other
Category	Other	Status	Finance Review

Description

DBE plan

Expenditures	2026	Total
Other	19,450	19,450
Total	19,450	19,450
Funding Sources	2026	Total
Capital Improvement Fund	19,450	19,450
Total	19,450	19,450

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # MDMT26-00001

Project Name Greens Cover Replacement

Total Project Cost	\$98,000	Contact	Todd Grimm
Department	Golf Courses	Type	Maintenance
Category	Parks	Priority	n/a
Status	Finance Review		

Description

Greens Cover Replacement

Prior	Expenditures	2026	Total	Future
48,000	Construction/Improvements	10,000	10,000	40,000
	Total	10,000	10,000	

Prior	Funding Sources	2026	Total	Future
48,000	Capital Improvement Fund	10,000	10,000	40,000
	Total	10,000	10,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	MDMT26-00002		
Project Name	Bunker Sand		
Total Project Cost	\$30,000	Department	Golf Courses
Type	Maintenance	Category	Parks
Priority	n/a	Status	Finance Review

Description

Bunker Sand

Expenditures	2026	Total	Future
Other	10,000	10,000	20,000
Total	10,000	10,000	
Funding Sources	2026	Total	Future
Capital Improvement Fund	10,000	10,000	20,000
Total	10,000	10,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	MDMT26-00003		
Project Name	Irrigation Controls (MDMT)		

Total Project Cost	\$81,000	Contact	Public Works Director
Department	Golf Courses	Type	Improvement
Category	Infrastructure	Status	Finance Review

Description

Replace Irrigation Control Panels (Meadows)

Expenditures	2026	Total	Future
Construction/Improvements	30,000	30,000	51,000
Total	30,000	30,000	

Funding Sources	2026	Total	Future
Capital Improvement Fund	30,000	30,000	51,000
Total	30,000	30,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # MTCE26-00000

Project Name Public Works Reserve

Total Project Cost \$234,500 Contact Public Works Director

Department Public Works Type Other

Category Reserve Status Finance Review

Description

Reserve for all Public Work's Departments: Sanitation, Forestry, Right of Way, and Public Works

Expenditures	2026	Total	Future
Reserve	67,000	67,000	167,500
Total	67,000	67,000	

Funding Sources	2026	Total	Future
Capital Improvement Fund	67,000	67,000	167,500
Total	67,000	67,000	

2026

# Capital Improvement Plan

Moorhead, Minnesota

Project #	N/A
Project Name	Flood Mitigation Improvements Local Cost

Total Project Cost	\$1,050,000	Contact	Bob Zimmerman
Department	Stormwater	Type	Maintenance
Category	Infrastructure	Priority	n/a
Status	Finance Review	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	2026	Total	Future
600,000	Construction/Improvements	150,000	150,000	300,000
	<b>Total</b>	<b>150,000</b>	<b>150,000</b>	

Prior	Funding Sources	2026	Total	Future
600,000	Storm Sewer Fund	150,000	150,000	300,000
	<b>Total</b>	<b>150,000</b>	<b>150,000</b>	

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

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # P12213040430

Project Name Bluestem Bridge

Total Project Cost \$7,100,000

Category Infrastructure

Department Engineering

Status Finance Review

Description

The proposed project includes construction of the Bluestem/40 Ave S bike/pedestrian bridge between the Bluestem Center in Moorhead and 40 Ave S in Fargo.

Justification

The proposed project has been identified as a high priority in the Metro COG bicycle and pedestrian plan.

Expenditures	2026	Total
Construction/Improvements	7,100,000	7,100,000
Total	7,100,000	7,100,000

Funding Sources	2026	Total
Federal Grant STBG	5,032,000	5,032,000
Bond Proceeds	888,000	888,000
City of Fargo	680,000	680,000
Federal Grant TA	450,000	450,000
Federal Grant CRP	50,000	50,000
Total	7,100,000	7,100,000



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	PARK26-00001		
Project Name	Park Amenities		
Total Project Cost	\$2,975,000	Contact	Mike Schroeder
Department	Parks and Recreation	Type	Improvement
Category	Parks	Priority	n/a
Status	Finance Review		

Description

Park Amenities

Prior	Expenditures	2026	Total	Future
1,500,000	Construction/Improvements	275,000	275,000	1,200,000
	Total	275,000	275,000	
Prior	Funding Sources	2026	Total	Future
1,500,000	Capital Improvement Fund	275,000	275,000	1,200,000
	Total	275,000	275,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	PARK26-00002		
Project Name	Playground Replacement Fund		
Total Project Cost	\$1,215,000	Contact	Mike Schroeder
Department	Parks and Recreation	Type	Improvement
Category	Parks	Priority	n/a
Status	Finance Review	Useful Life	10 years

Description

Playground Replacement Fund

Prior	Expenditures	2026	Total	Future
465,000	Construction/Improvements	150,000	150,000	600,000
	Total	150,000	150,000	

Prior	Funding Sources	2026	Total	Future
465,000	Capital Improvement Fund	150,000	150,000	600,000
	Total	150,000	150,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	PARK26-00003		
Project Name	Rebuilding Existing Bike Paths		
Total Project Cost	\$143,000	Department	Parks and Recreation
Type	Improvement	Category	Parks
Status	Finance Review		

Description
Rebuilding Existing Bike Paths

Expenditures	2026	Total	Future
Construction/Improvements	25,000	25,000	118,000
Total	25,000	25,000	
Funding Sources	2026	Total	Future
Capital Improvement Fund	25,000	25,000	118,000
Total	25,000	25,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	PARK26-00004		
Project Name	Picnic Shelter Fund		

Total Project Cost	\$200,000	Department	Parks and Recreation
Type	Improvement	Category	Parks
Priority	n/a	Status	Finance Review

Description
Picnic Shelter Fund

Prior	Expenditures	2026	Total	Future
100,000	Construction/Improvements	50,000	50,000	50,000
	Total	50,000	50,000	

Prior	Funding Sources	2026	Total	Future
100,000	Capital Improvement Fund	50,000	50,000	50,000
	Total	50,000	50,000	

2026

# Capital Improvement Plan

Moorhead, Minnesota

Project #	POLC26-00001		
Project Name	RADAR Units		
Total Project Cost	\$126,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Equipment	Priority	2 High
Status	Finance Review	Useful Life	10 years

Description

This request supports the phased replacement of 28 aging RADAR speed detection units currently installed in patrol vehicles, along with the purchase of 5 additional units to accommodate fleet expansion. The replacement will occur over a 7-year period, with 5 units replaced annually to manage cost and operational continuity. The new units will meet current standards for speed enforcement accuracy, reliability, and evidentiary integrity.

Justification

The department's existing RADAR units range from 7 to 21 years old, with many nearing or exceeding manufacturer-recommended service life. Aging units are increasingly prone to calibration drift, hardware failure, and inconsistent performance—compromising both officer efficiency and the defensibility of citations.

This phased replacement plan ensures:

- Operational reliability: Reduces downtime and maintenance costs associated with aging equipment.
- Court defensibility: Maintains evidentiary integrity through accurate and certified speed measurement.
- Officer safety and efficiency: Supports proactive traffic enforcement with modern, user-friendly technology.
- Strategic growth: Accommodates fleet expansion and evolving deployment needs.

Replacing 5 units annually allows for predictable budgeting and minimizes disruption to patrol operations. The additional 5 units ensure new vehicles are equipped with compliant enforcement tools from the outset.

Expenditures	2026	Total	Future
Furniture/Fixtures/Equipment	18,000	18,000	108,000
Total	18,000	18,000	
Funding Sources	2026	Total	Future
Radio/Weapon Fund	18,000	18,000	108,000
Total	18,000	18,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	POLC26-00002
Project Name	Digital Forensic Equipment

Total Project Cost	\$3,190	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Technology	Priority	2 High
Status	Finance Review	Useful Life	5 years

Description

This request includes the purchase of a high-speed computer workstation to support the operation of advanced digital forensic software, including mobile device extraction and analysis tools. The system will be configured to handle large volumes of data efficiently, support secure evidence processing, and ensure compatibility with current and future investigative technologies. It will also include necessary peripherals and protective features to maintain performance and reliability in a law enforcement environment.

Justification

Our department increasingly relies on digital evidence - particularly from mobile devices—in a wide range of investigations. We currently depend on external agencies such as the Fargo Police Department and the North Dakota Bureau of Criminal Investigation for forensic support. However, this reliance presents challenges, including delays and legal complications when data is extracted in a different jurisdiction than the issuing warrant.

To address these issues, we propose upgrading our forensic software and acquiring the high-performance computing equipment necessary to operate it. This will improve investigative efficiency, reduce dependency on outside agencies, and strengthen the legal integrity of our digital evidence handling.

Expenditures	2026	Total
Electronic Equipment	3,190	3,190
Total	3,190	3,190

Funding Sources	2026	Total
State Seized Asset Funds	3,190	3,190
Total	3,190	3,190

Capital Improvement Plan

Moorhead, Minnesota

Project #	POLC26-00003
Project Name	Digital Forensic Software

Total Project Cost	\$70,405	Contact	Police Chief
Department	Police Department	Type	Software
Category	Software	Priority	2 High
Status	Finance Review	Useful Life	1 year

Description

This request includes the acquisition of two advanced digital forensic tools: **GrayKey** and **Cellebrite**. These platforms are designed to support mobile device data extraction and analysis for investigative purposes. GrayKey provides rapid access to locked iOS and Android devices, including those running the latest operating systems, while Cellebrite offers a comprehensive suite for data collection, decoding, and reporting across a wide range of digital devices. The purchase will be funded through asset forfeiture accounts, with anticipated costs including licensing, hardware, and potential training fees.

Justification

The addition of GrayKey and Cellebrite will significantly enhance the Moorhead Police Department's internal capabilities in digital forensics. These tools will allow investigators to extract and analyze critical evidence from mobile devices without relying on external agencies, reducing delays and improving case turnaround times. As noted in recent internal updates, this investment is considered "expensive but worthwhile" due to its potential to improve investigative outcomes in cases involving homicides, narcotics, and other serious crimes. GrayKey's "Turbo Brute Force" feature enables faster passcode cracking, while Cellebrite's platform supports comprehensive data analysis and reporting—both essential for modern policing.

Expenditures	2026	Total
Software	66,905	66,905
Other	3,500	3,500
Total	70,405	70,405

Funding Sources	2026	Total
State Seized Asset Funds	70,405	70,405
Total	70,405	70,405

2026

Capital Improvement Plan

Moorhead, Minnesota

Project # POLC26-00004

Project Name Traffic Safety Signs

Total Project Cost	\$6,435	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Equipment	Priority	3 Medium
Status	Finance Review	Useful Life	5 years

Description

This request includes the purchase of two **SafePace Evolution 12FM digital speed signs** and one **Traffic Logix Speed Tracker** data collection device. The Evolution 12FM signs feature a compact, dual-color LED display with customizable messaging, integrated violator strobe, and remote cloud-based management. The Speed Tracker is a discreet, wireless radar-based data collector that captures detailed speed and traffic statistics, transmitting them securely to the SafePace Cloud for analysis. Both devices are solar-compatible, weatherproof, and designed for portable, long-term deployment.

Justification

These tools will significantly enhance our ability to address community traffic concerns and improve roadway safety. The **Speed Tracker** allows us to discreetly monitor traffic patterns and verify speeding complaints with up-to-the-minute data, enabling data-driven decisions about enforcement needs. The **Evolution 12FM signs** provide real-time driver feedback with speed-activated messaging and visual alerts, helping to reduce speeding behavior in high-complaint areas. Together, these devices support targeted enforcement, increase public awareness, and promote safer streets through efficient, evidence-based traffic management.

Expenditures	2026	Total
Furniture/Fixtures/Equipment	6,435	6,435
Total	6,435	6,435

Funding Sources	2026	Total
State Seized Asset Funds	6,435	6,435
Total	6,435	6,435



Capital Improvement Plan  
Moorhead, Minnesota

Project #	POLC26-00005
Project Name	Investigative Surveillance Equipment

Total Project Cost	\$11,420	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Equipment	Priority	3 Medium
Status	Finance Review	Useful Life	5 years

Description

To enhance the efficiency and safety of undercover operations, we propose the purchase of specialized equipment tailored to the unique demands of field investigations. This includes nine 16x42 image-stabilizing binoculars (\$9,900) to improve long-range surveillance capabilities while minimizing motion blur, especially in mobile or low-light conditions. Additionally, a Samsung Galaxy Tab S9 tablet (\$1,100) with a dedicated data plan (\$420/year) will support real-time intelligence gathering, secure communication, and digital documentation in the field. A rugged case (\$160) and wall charger (\$40) are included to ensure durability and operational readiness in various environments.

Justification

This investment will significantly improve situational awareness, reduce operational risk, and streamline information access during covert assignments. These tools are essential for supporting modern investigative strategies and ensuring officer safety in dynamic and often unpredictable scenarios.

Expenditures	2026	Total
Furniture/Fixtures/Equipment	11,420	11,420
Total	11,420	11,420

Funding Sources	2026	Total
State Seized Asset Funds	11,420	11,420
Total	11,420	11,420

2026

# Capital Improvement Plan

Moorhead, Minnesota

Project #	POLC26-00006		
Project Name	Canine #3		
Total Project Cost	\$21,500	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Equipment	Priority	2 High
Status	Finance Review	Useful Life	8 years

Description

This request supports the acquisition, training, and deployment of a third dual-purpose K9, certified in both suspect apprehension and narcotics detection. The additional K9 will enhance the department's capacity to respond to high-risk incidents, conduct proactive drug enforcement, and support regional mutual aid operations. Funding includes the cost of the canine and vehicle outfitting. Handler training, equipment, and initial veterinary care would come out of the operational budget.

Justification

The department currently operates two dual-purpose K9 teams, which are increasingly tasked with overlapping calls for service, narcotics investigations, and tactical support. Call volume, geographic coverage, and mutual aid commitments have outpaced current capacity, resulting in delayed response times and limited availability for proactive enforcement.

Adding a third K9 will:

- Increase coverage and availability for high-risk apprehension and narcotics detection calls.
- Enhance officer safety during building searches, suspect tracking, and tactical deployments.
- Support proactive drug enforcement in schools, public spaces, and targeted investigations.
- Improve regional readiness for mutual aid and multi-agency operations.
- Reduce strain on existing K9 teams and extend their operational longevity.

This investment aligns with the department's strategic goals for community safety, interdiction capability, and operational resilience.

Expenditures	2026	Total
Other	21,500	21,500
Total	21,500	21,500
Funding Sources	2026	Total
State Seized Asset Funds	21,500	21,500
Total	21,500	21,500

2026

# Capital Improvement Plan

## Moorhead, Minnesota

Project #	POLC26-00007
Project Name	Axon - Body Cameras and Taser 10

Total Project Cost	\$1,622,000	Contact	Police Chief
Department	Police Department	Type	Equipment
Category	Technology	Priority	1 Critical
Status	Finance Review	Useful Life	10 years

Description

This request supports the acquisition and lifecycle management of Axon body-worn cameras and Taser 10 conducted energy weapons through a bundled 10-year equipment package. The program includes initial deployment, scheduled equipment replacement, and periodic technology upgrades to ensure continued reliability, compliance, and operational effectiveness. The package covers all necessary hardware, accessories, and integration with existing digital evidence systems. This request also supports a 10-year contract with Axon for the deployment, maintenance, and lifecycle management of Fleet in-car camera systems across the department's patrol and specialty vehicles. The contract includes initial installation, cloud-based evidence management, and scheduled upgrades and equipment replacement to ensure continued functionality and alignment with evolving technology standards. This also request supports the implementation of Axon Draft One and integrated transcription software to enhance report writing efficiency, accuracy, and officer productivity. The solution leverages artificial intelligence to generate first-draft narratives from body-worn camera footage, supplemented by voice-to-text transcription tools for field interviews, statements, and supplemental documentation.

Justification

Body-worn cameras and conducted energy weapons are foundational tools for modern policing—supporting transparency, officer safety, and proportional response. The department's current inventory is aging and lacks the technological advancements offered by Axon's latest platforms. A unified 10-year equipment package ensures both systems remain current, functional, and aligned with best practices.

Key benefits of this investment include:

- Scheduled equipment replacement to prevent service disruptions and reduce repair costs.
- Periodic upgrades that maintain alignment with evolving standards and operational needs.
- Enhanced officer safety and accountability through improved video documentation and more accurate, reliable less-lethal options.
- Seamless integration between body-worn cameras, Taser 10 activation, and cloud-based evidence management.
- Predictable budgeting through bundled lifecycle coverage and centralized support.

This package reflects the department's commitment to transparency, risk reduction, and operational excellence—ensuring officers are equipped with dependable, mission-ready technology for the next decade.

Expenditures	2026	Total	Future
Electronic Equipment	270,000	270,000	1,352,000
Total	270,000	270,000	

Funding Sources	2026	Total	Future
Radio/Weapon Fund	270,000	270,000	1,352,000
Total	270,000	270,000	

Capital Improvement Plan

Moorhead, Minnesota

Project #	RIVERCRRIDOR		
Project Name	River Corridor Projects		
Total Project Cost	\$447,000	Contact	Kristie Leshovsky
Department	Community Development	Type	Improvement
Category	Infrastructure	Priority	n/a
Status	Finance Review		

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	2026	Total	Future
200,000	Construction/Improvements	45,000	45,000	202,000
	Total	45,000	45,000	

Prior	Funding Sources	2026	Total	Future
200,000	Capital Improvement Fund	45,000	45,000	202,000
	Total	45,000	45,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # ROWM26-00001

Project Name Park Maintenance Sidewalk Snow Removal Equipment

Total Project Cost \$115,000

Type Equipment

Status Finance Review

Department Right Of Way

Category Equipment

Description

Purchase Sidewalk Snow Removal Equipment, Tractor with Snowblower.

Justification

Additional unit to perform snow removal on City owned sidewalks and park paths. Additional unit will increase ability and level of service.

Expenditures	2026	Total
Construction/Improvements	115,000	115,000
Total	115,000	115,000

Funding Sources	2026	Total
Capital Improvement Fund	115,000	115,000
Total	115,000	115,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	SANI26-00001
Project Name	Tommy Gate to Unit #250SA (Expansion)

Total Project Cost	\$8,000	Department	Sanitation
Type	Vehicle	Category	Equipment
Status	Finance Review		

Description
Add Tommy Gate to Unit #250SA

Expenditures	2026	Total
Furniture/Fixtures/Equipment	8,000	8,000
Total	8,000	8,000

Funding Sources	2026	Total
Capital Improvement Fund	8,000	8,000
Total	8,000	8,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # STLT26-00001

Project Name LED Lighting project

Total Project Cost \$232,500

Type Improvement

Status Finance Review

Department Engineering

Category Infrastructure

**Description**

Convert existing street lights to LED street lights along functionally classified streets. The project is partially funded with a Federal Carbon Reduction Program (CRP) grant.

**Justification**

Conversion to LED street lights will reduce long-term O&M costs for the street light utility.

Expenditures	2026	Total
Construction/Improvements	232,500	232,500
Total	232,500	232,500

Funding Sources	2026	Total
Federal Grant CRP	170,000	170,000
Street Light Fund	62,500	62,500
Total	232,500	232,500

## Capital Improvement Plan

Project #	STLT26-00002
Project Name	Street Lights in New Subdivisions

Total Project Cost	\$37,500	Department	Engineering
Category	Infrastructure	Status	Finance Review

The proposed funding will supplement the annual budget for the construction of street lights in new subdivisions.

The current annual budget for street lights in new subdivisions will not be sufficient based on the number of pending subdivision projects.

Expenditures	2026	Total
Construction/Improvements	37,500	37,500
Total	37,500	37,500

Funding Sources	2026	Total
Street Light Fund	37,500	37,500
<b>Total</b>	<b>37,500</b>	<b>37,500</b>



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # TRNS26-00001

Project Name Shelter - Replace Annually

Total Project Cost \$320,532

Type Maintenance

Priority n/a

Department Mass Transit

Category Buildings

Status Finance Review

Description

Shelter - Replace Annually.

Prior	Expenditures	2026	Total	Future
220,532	Construction/Improvements	50,000	50,000	50,000
	Total	50,000	50,000	

Prior	Funding Sources	2026	Total	Future
220,532	Federal Grant	40,000	40,000	50,000
	Capital Improvement Fund	10,000	10,000	
	Total	50,000	50,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # TRNS26-00002

Project Name Microtransit Vehicles (2) Expansion

Total Project Cost	\$440,000	Department	Mass Transit
Type	Vehicle	Category	Equipment
Priority	n/a	Status	Finance Review
Useful Life	5 years		

Description

Fixed Route Expansion bus

Expenditures	2026	Total
Vehicles	440,000	440,000
Total	440,000	440,000

Funding Sources	2026	Total
Federal Grant	374,000	374,000
Capital Improvement Fund	66,000	66,000
Total	440,000	440,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # TRNS26-00003

Project Name Pedestrian Warning System

Total Project Cost	\$180,000	Department	Mass Transit
Type	Transit	Category	Technology
Priority	n/a	Status	Finance Review
Useful Life	10 years		

Description

Pedestrian Avoidance System to Fixed Route Vehicles @ \$15K each x 12 buses = \$180,000. Recommended by Safety Committee.

Expenditures	2026	Total
Other	180,000	180,000
Total	180,000	180,000

Funding Sources	2026	Total
Federal Grant	144,000	144,000
Capital Improvement Fund	36,000	36,000
Total	180,000	180,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	TRNS26-00004		
Project Name	Senior Ride Van - Replaces Unit 5192		

Total Project Cost	\$69,000	Department	Mass Transit
Type	Vehicle	Category	Equipment
Priority	n/a	Status	Finance Review
Useful Life	4 years		

Description
Senior Unit #5261 Replaces Unit #5192

Expenditures	2026	Total
Vehicles	69,000	69,000
	Total	69,000

Funding Sources	2026	Total
State Grant	55,200	55,200
Capital Improvement Fund	13,800	13,800
	Total	69,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	TRNS26-00005		
Project Name	Senior Ride Van - Replaces Unit 5193		

Total Project Cost	\$69,000	Department	Mass Transit
Type	Vehicle	Category	Equipment
Priority	n/a	Status	Finance Review
Useful Life	4 years		

Description

Replace Senior Ride Van #5193, which exceeds life of 4 years and 100,000 miles

Expenditures	2026	Total
Vehicles	69,000	69,000
	<b>Total</b>	<b>69,000</b>

Funding Sources	2026	Total
State Grant	55,200	55,200
Capital Improvement Fund	13,800	13,800
	<b>Total</b>	<b>69,000</b>

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # VGMT26-00001

Project Name Greens Cover Replacement

Total Project Cost	\$82,000	Contact	Todd Grimm
Department	Golf Courses	Type	Maintenance
Category	Parks	Priority	n/a
Status	Finance Review		

Description

Annual greens covers replacements

Prior	Expenditures	2026	Total	Future
42,000	Construction/Improvements	8,000	8,000	32,000
	Total	8,000	8,000	

Prior	Funding Sources	2026	Total	Future
42,000	Capital Improvement Fund	8,000	8,000	32,000
	Total	8,000	8,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # VGMT26-00002

Project Name Irrigation Pump Rebuild

Total Project Cost \$28,000

Type Maintenance

Priority n/a

Department Golf Courses

Category Parks

Status Finance Review

Description

Irrigation Pump Rebuild (back 9)

Prior	Expenditures	2026	Total	Future
10,000	Construction/Improvements	6,000	6,000	12,000
	Total	6,000	6,000	

Prior	Funding Sources	2026	Total	Future
10,000	Capital Improvement Fund	6,000	6,000	12,000
	Total	6,000	6,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	VGMT26-00003		
Project Name	Bunker Sand		
Total Project Cost	\$30,000	Department	Golf Courses
Type	Maintenance	Category	Parks
Priority	n/a	Status	Finance Review

Description

Bunker Sand

Expenditures	2026	Total	Future
Other	10,000	10,000	20,000
Total	10,000	10,000	
Funding Sources	2026	Total	Future
Capital Improvement Fund	10,000	10,000	20,000
Total	10,000	10,000	



2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # VGMT26-00004

Project Name Irrigation Head Replacements

Total Project Cost	\$5,000	Contact	Public Works Director
Department	Golf Courses	Type	Equipment
Category	Infrastructure	Status	Finance Review
Useful Life	10 years		

Description

Irrigation Head Replacement (VGMT)

Expenditures	2026	Total
Construction/Improvements	5,000	5,000
Total	5,000	5,000

Funding Sources	2026	Total
Capital Improvement Fund	5,000	5,000
Total	5,000	5,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	VGMT26-00005		
Project Name	Fuel Tank Replacement (VGMT)		

Total Project Cost	\$11,000	Contact	Public Works Director
Department	Golf Courses	Type	Equipment
Category	Infrastructure	Status	Finance Review
Useful Life	10 years		

Description

Replace Fuel Tank

Expenditures	2026	Total
Unassigned	11,000	11,000
Total	11,000	11,000

Funding Sources	2026	Total
Capital Improvement Fund	11,000	11,000
Total	11,000	11,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # WWTF26-00001

Project Name Sanitary Lift Station #6 & #15

Total Project Cost	\$700,000	Department	Wastewater
Type	Improvement	Category	Infrastructure
Priority	n/a	Status	Finance Review

Description

The proposed project includes rehabilitation of Sanitary Lift Station #6 & #15.

Justification

The proposed project is part of the City's asset management program for sanitary lift stations. An assessment of these lift stations was completed in 2017 as part of an overall evaluation of all 45 sanitary lift stations. The evaluation report includes a condition assessment (to define the probability of a failure) combined with a consequence assessment (to define the severity of a failure) to establish a risk assessment/ranking for each lift station. The asset management program is a tool that allows staff to prioritize projects and maintain the system in a fiscally responsible manner. Projects are programmed into the Wastewater Treatment budget annually.

Expenditures	2026	Total
Construction/Improvements	700,000	700,000
Total	700,000	700,000

Funding Sources	2026	Total
Wastewater Fund	700,000	700,000
Total	700,000	700,000

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	WWTF26-00002
Project Name	WWTF & Lift Station Improvement Project

Total Project Cost	\$41,237,250	Department	Wastewater
Type	Improvement	Category	Infrastructure
Status	Finance Review		

Description

Biosolids handling and capacity upgrades, various Wastewater Treatment Facility improvements, and condition-based equipment rehabilitation and replacement. The project also includes four large lift station rehabilitation projects. Project(s) are contingent on securing funding sources.

Justification

Current biosolids production exceeds handling capacity, permit limit-driven increased phosphorus removal capability, condition-driven improvements to wastewater systems beyond their useful life. The proposed lift station rehabilitations exceed near-term budget capacity.

Expenditures	2026	Total
Construction/Improvements	41,237,250	41,237,250
Total	41,237,250	41,237,250

Funding Sources	2026	Total
Public Facility Authority Loan	29,237,250	29,237,250
State Grant	12,000,000	12,000,000
Total	41,237,250	41,237,250

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project # WWTF26-00003

Project Name Annual Pump/Motor Replacement

Total Project Cost \$600,000

Department Wastewater

Category Equipment

Contact Andy Bradshaw

Type Equipment

Status Finance Review

Description

Pump/Motor replacement for WWTF or Sanitary Lift Stations.

Justification

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

Prior	Expenditures	2026	Total	Future
100,000	Construction/Improvements	100,000	100,000	400,000
	Total	100,000	100,000	

Prior	Funding Sources	2026	Total	Future
100,000	Wastewater Fund	100,000	100,000	400,000
	Total	100,000	100,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	WWTF26-00004		
Project Name	Roof Rehab (Multi-year Project)		
Total Project Cost	\$3,825,000	Contact	Andy Bradshaw
Department	Wastewater	Type	Unassigned
Category	Buildings	Priority	n/a
Status	Finance Review		

Description

The proposed multi-year roof rehabilitation project will incrementally replace sections of the Wastewater Treatment Facility roof.

Justification

The sections of roof to be replaced are beyond their useful life.

Prior	Expenditures	2026	Total	Future
815,000	Construction/Improvements	300,000	300,000	2,710,000
	Total	300,000	300,000	

Prior	Funding Sources	2026	Total	Future
815,000	Wastewater Fund	300,000	300,000	2,710,000
	Total	300,000	300,000	

2026

**Capital Improvement Plan**

Moorhead, Minnesota

Project #	WWTF26-00005		
Project Name	Purchase of Lot 3, Block 1, Christiansons First Addition		
Total Project Cost	\$375,000	Contact	Bob Zimmerman
Department	Wastewater	Type	Other
Category	Land	Status	Active

Description

Acquisition of land that will be used to expand the sanitary sewer service area for future development.

Justification

Acquisition of land that will be used to expand the sanitary sewer service area for future development. The land will be acquired by the Wastewater utility through the use of an interfund loan from the City's Economic Development Fund 231. The loan will be repaid over a maximum period of 10 years.

Expenditures	2026	Total
Land Acquisition	375,000	375,000
Total	375,000	375,000
Funding Sources	2026	Total
Wastewater Fund	375,000	375,000
Total	375,000	375,000