



CAPITAL IMPROVEMENT PLAN

2026-2030

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.

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

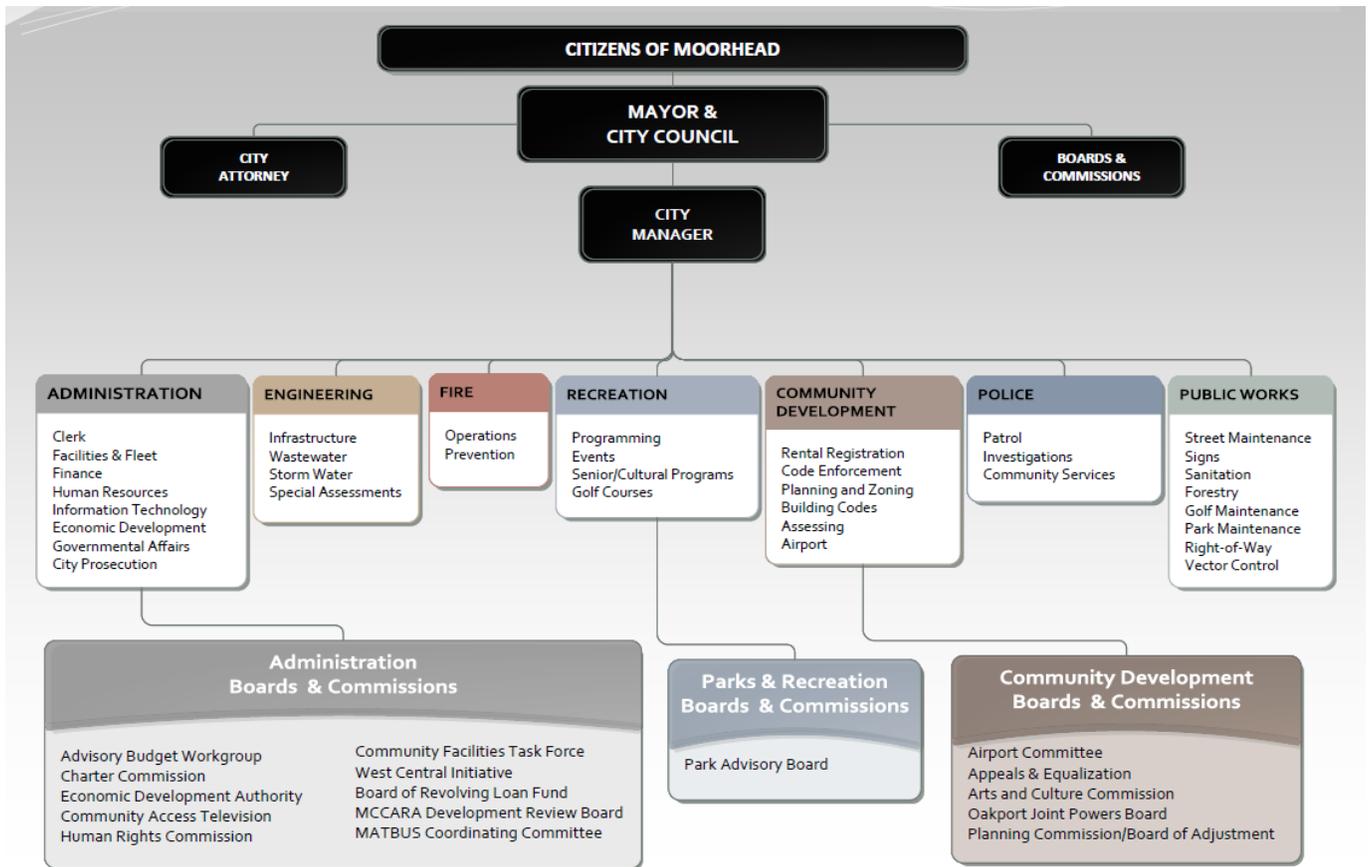


Strategic Plan and Capital Assets

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 |
| GRAND TOTAL | 89,332,872 | 31,239,743 | 25,493,669 | 22,960,117 | 24,326,432 | 193,352,833 |

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 |
| GRAND TOTAL | 89,332,872 | 31,239,743 | 25,493,669 | 22,960,117 | 24,326,432 | 193,352,833 |

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 |
|---|--------------|----------|---------------|---------------|----------------|---------------|----------------|----------------|
| Community Development | | | | | | | | |
| 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 |
| Community Development Total | | | 45,000 | 95,000 | 183,500 | 49,000 | 152,000 | 524,500 |
| Capital Improvement Fund | | | 45,000 | 46,000 | 47,000 | 49,000 | 60,000 | 247,000 |
| Vehicle Replacement Fund | | | | 49,000 | 136,500 | | 92,000 | 277,500 |
| Source Grand Total | | | 45,000 | 95,000 | 183,500 | 49,000 | 152,000 | 524,500 |

Engineering

| | | | | | | | | |
|--|--------------|---|-----------|-----------|--------|--------|--------|-----------|
| 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 |
| 1/7th 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 |
| Engineering Total | | 39,247,000 | 21,619,500 | 14,831,000 | 15,019,000 | 12,530,000 | 103,246,500 |

| | | | | | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Bond Proceeds | | 9,627,000 | 8,755,500 | 10,705,500 | 8,896,000 | 8,410,000 | 46,394,000 |
| Capital Improvement Fund | | 45,000 | 46,000 | 47,000 | 49,000 | 60,000 | 247,000 |
| City of Dilworth | | | 166,740 | | | | 166,740 |
| City of Fargo | | 680,000 | | | | | 680,000 |
| 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 |
| MN State Bridge Inspection & Signing Funds | | 9,000 | | | | | 9,000 |
| Moorhead Public Service | | | | 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 |
| Special Assessments | | 17,934,000 | 2,489,500 | 3,404,500 | 2,864,000 | 2,740,000 | 29,432,000 |
| State Grant | | 5,000,000 | | | | | 5,000,000 |
| Street Light Fund | | 100,000 | | | | | 100,000 |
| Vehicle Replacement Fund | | | 228,500 | 174,000 | 110,000 | | 512,500 |
| Source Grand Total | | 39,247,000 | 21,619,500 | 14,831,000 | 15,019,000 | 12,530,000 | 103,246,500 |

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 |
| Facilities Total | | | 240,000 | 247,000 | 254,000 | 309,000 | 330,000 | 1,380,000 |
| Capital Improvement Fund | | | 240,000 | 247,000 | 254,000 | 309,000 | 330,000 | 1,380,000 |
| Source Grand Total | | | 240,000 | 247,000 | 254,000 | 309,000 | 330,000 | 1,380,000 |

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 |
| Fire Department Total | | | 75,000 | 2,846,560 | 2,887,500 | 183,900 | 159,195 | 6,152,155 |

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

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 |
| Forestry Total | | | 79,000 | 149,000 | 50,000 | 407,800 | 93,000 | 778,800 |

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

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 Procure 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 |
| Golf Courses Total | | | 706,008 | 408,407 | 216,500 | 567,248 | 379,971 | 2,278,134 |
| Capital Improvement Fund | | | 90,000 | 113,000 | 116,000 | 120,000 | 150,000 | 589,000 |
| Vehicle Replacement Fund | | | 616,008 | 295,407 | 100,500 | 447,248 | 229,971 | 1,689,134 |
| Source Grand Total | | | 706,008 | 408,407 | 216,500 | 567,248 | 379,971 | 2,278,134 |

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 |
| Information Technology Total | | | 1,207,143 | 195,700 | 175,600 | 301,650 | 247,800 | 2,127,893 |

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

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 |
| Mass Transit Total | | | 803,400 | 685,600 | 1,409,924 | 2,043,999 | 229,600 | 5,172,523 |

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

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 |
| Municipal Airport Total | | | 415,815 | 560,000 | 790,000 | 130,000 | 5,385,000 | 7,280,815 |

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

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 |
| Parks and Recreation Total | | | 700,000 | 785,500 | 1,088,400 | 975,520 | 756,384 | 4,305,804 |
| Capital Improvement Fund | | | 500,000 | 560,000 | 580,000 | 595,000 | 740,000 | 2,975,000 |
| Vehicle Replacement Fund | | | 200,000 | 225,500 | 508,400 | 380,520 | 16,384 | 1,330,804 |
| Source Grand Total | | | 700,000 | 785,500 | 1,088,400 | 975,520 | 756,384 | 4,305,804 |

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 |
| Police Department Total | | | 532,950 | 977,000 | 651,000 | 1,122,000 | 1,389,360 | 4,672,310 |

| | | | | | | | | |
|---------------------------------|--|--|----------------|----------------|----------------|------------------|------------------|------------------|
| Capital Improvement Fund | | | | 73,000 | 75,000 | 77,000 | 95,000 | 320,000 |
| Radio/Weapon Fund | | | 288,000 | 464,200 | 451,000 | 472,000 | 416,000 | 2,091,200 |
| State Seized Asset Funds | | | 112,950 | | | | | 112,950 |
| Vehicle Replacement Fund | | | 132,000 | 439,800 | 125,000 | 573,000 | 878,360 | 2,148,160 |
| Source Grand Total | | | 532,950 | 977,000 | 651,000 | 1,122,000 | 1,389,360 | 4,672,310 |

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 |
| | Public Works Total | | 874,000 | 751,350 | 703,975 | 49,000 | 1,272,502 | 3,650,827 |
| Capital Improvement Fund | | | 67,000 | 81,500 | 32,000 | 49,000 | 145,000 | 374,500 |
| Vehicle Replacement Fund | | | 807,000 | 669,850 | 671,975 | | 1,127,502 | 3,276,327 |
| | Source Grand Total | | 874,000 | 751,350 | 703,975 | 49,000 | 1,272,502 | 3,650,827 |

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 |
| | Right Of Way Total | | 648,200 | 66,500 | 87,000 | 185,000 | 63,500 | 1,050,200 |
| Capital Improvement Fund | | | 115,000 | | | | | 115,000 |
| Vehicle Replacement Fund | | | 533,200 | 66,500 | 87,000 | 185,000 | 63,500 | 935,200 |
| | Source Grand Total | | 648,200 | 66,500 | 87,000 | 185,000 | 63,500 | 1,050,200 |

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

Stormwater

| | | | | | | | | |
|--|---------------------------|---|----------------|----------------|----------------|----------|----------|----------------|
| Flood Mitigation Improvements Local Cost | N/A | 1 | 150,000 | 150,000 | 150,000 | | | 450,000 |
| | Stormwater Total | | 150,000 | 150,000 | 150,000 | 0 | 0 | 450,000 |
| Storm Sewer Fund | | | 150,000 | 150,000 | 150,000 | | | 450,000 |
| | Source Grand Total | | 150,000 | 150,000 | 150,000 | 0 | 0 | 450,000 |

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 |
| Wastewater Total | | | 43,141,356 | 600,000 | 1,292,000 | 1,339,000 | 645,000 | 47,017,356 |
| Public Facility Authority Loan | | | 29,237,250 | | | | | 29,237,250 |
| State Grant | | | 12,000,000 | | | | | 12,000,000 |
| Vehicle Replacement Fund | | | 429,106 | | 552,000 | 889,000 | 245,000 | 2,115,106 |
| Wastewater Fund | | | 1,475,000 | 600,000 | 740,000 | 450,000 | 400,000 | 3,665,000 |
| Source Grand Total | | | 43,141,356 | 600,000 | 1,292,000 | 1,339,000 | 645,000 | 47,017,356 |
| GRAND TOTAL | | | 89,332,872 | 31,239,743 | 25,493,669 | 22,960,117 | 24,326,432 | 193,352,833 |

2026 PROJECT DETAIL

Capital Improvement Plan

Moorhead, Minnesota

Project # ENG25A070100
 Project Name Miscellaneous Concrete Improvements

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

Description

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

| Prior | Expenditures | 2026 | Total | Future |
|---------|---------------------------|---------------|---------------|---------|
| 590,000 | Construction/Improvements | 40,000 | 40,000 | 160,000 |
| | Total | 40,000 | 40,000 | |

| Prior | Funding Sources | 2026 | Total | Future |
|---------|---------------------|---------------|---------------|---------|
| 590,000 | Special Assessments | 20,000 | 20,000 | 160,000 |
| | Bond Proceeds | 20,000 | 20,000 | |
| | Total | 40,000 | 40,000 | |

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 |

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 |

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 |

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 |

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 |

Capital Improvement Plan

Moorhead, Minnesota

Project # ENG26N020100
Project Name 1st Ave N Street Improvements

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

Description

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.

Justification

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

| Expenditures | 2026 | Total | Future |
|---------------------|----------------|----------------|---------------|
| Planning/Design | 150,000 | 150,000 | 7,430,000 |
| Total | 150,000 | 150,000 | |

| Funding Sources | 2026 | Total | Future |
|--|----------------|----------------|---------------|
| Municipal State Aid (MSA) Construction | 150,000 | 150,000 | 7,430,000 |
| Total | 150,000 | 150,000 | |

2026

Capital Improvement Plan

Moorhead, Minnesota

Project # ENG26N130100
Project Name Misc Infrastructure Repairs & Trail Improvements

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

Description

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.

Justification

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.

| Expenditures | 2026 | Total |
|---------------------|----------------|----------------|
| Unassigned | 200,000 | 200,000 |
| Total | 200,000 | 200,000 |

| 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 | 35,000 |

| Prior | Funding Sources | 2026 | Total |
|--------|--------------------------|---------------|---------------|
| 70,000 | Capital Improvement Fund | 35,000 | 35,000 |
| | Total | 35,000 | 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 Contact Anthony Manzella
Department Facilities Type Improvement
Category Buildings Priority 4 Low
Status Finance Review

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 | |

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

2026

Capital Improvement Plan

Moorhead, Minnesota

Project # FACL26-00002
Project Name Monument Sign at HHIC

Total Project Cost \$10,000 Department Facilities
Type Improvement Category Buildings
Status Finance Review

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 Department Facilities
Type Improvement Category Buildings
Status Finance Review

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 | 24,000 |

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

Capital Improvement Plan

Moorhead, Minnesota

Project # FIRE26-00002
Project Name Door Access System - Fire Station 1

Total Project Cost \$42,545 Department Fire Department
Type Equipment Category Technology
Status Finance Review

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 Contact Fire Chief
Department Fire Department Type Equipment
Category 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 |

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

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

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 |

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

| Funding Sources | 2026 | Total |
|--------------------------|--------------|---------------|
| Vehicle Replacement Fund | 57,000 | 57,000 |
| | Total | 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 Groundskeeper 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 Groundskeeper 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 # FLET26-745MM
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 |

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

| Funding Sources | 2026 | Total |
|--------------------------|--------------|--------------|
| Vehicle Replacement Fund | 5,200 | 5,200 |
| | Total | 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 | 5,000 |

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

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 | |

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 |

| 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 |

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 Department Municipal Airport
Type Equipment Category Equipment
Status Finance Review

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 | |

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 |
| | Total | 150,000 | 150,000 | |

| Prior | Funding Sources | 2026 | Total | Future |
|--------------|------------------------|----------------|----------------|---------------|
| 600,000 | Storm Sewer Fund | 150,000 | 150,000 | 300,000 |
| | Total | 150,000 | 150,000 | |

Budget Impact

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

2026

Capital Improvement Plan

Moorhead, Minnesota

Project # P12213040430
Project Name Bluestem Bridge

Total Project Cost \$7,100,000 Department Engineering
Category Infrastructure 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 | |

| Prior | Funding Sources | 2026 | Total | Future |
|-----------|--------------------------|--------------|----------------|-----------|
| 1,500,000 | Capital Improvement Fund | 275,000 | 275,000 | 1,200,000 |
| | | Total | 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 | |

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

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 | |

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 |

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 |

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 |

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

| 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 Department Right Of Way
Type Equipment Category Equipment
Status Finance Review

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 Department Engineering
Type Improvement Category Infrastructure
Status Finance Review

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 |

2026

Capital Improvement Plan

Moorhead, Minnesota

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

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

Description

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

Justification

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 |
| Total | 37,500 | 37,500 |

2026

Capital Improvement Plan

Moorhead, Minnesota

Project # TRNS26-00001
Project Name Shelter - Replace Annually

Total Project Cost \$320,532 Department Mass Transit
Type Maintenance Category Buildings
Priority n/a 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 | 69,000 |

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

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

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 Department Golf Courses
Type Maintenance Category Parks
Priority n/a 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 | |

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

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

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 | Contact | Andy Bradshaw |
| Department | Wastewater | Type | Equipment |
| Category | Equipment | Status | Finance Review |

Description

Pump/Motor replacement for WWTF or Sanitary Lift Stations.

Justification

Age of 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 | |

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 |
