

CITY OF MOORHEAD

# CAPITAL IMPROVEMENT PLAN 2022-2026



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	2022
Matthew Gilbertson	Council Member, Ward 1	2024
Shelly Dahlquist	Council Member, Ward 1	2022
Laura Caroon	Council Member, Ward 2	2024
Heather Nesemeier	Council Member, Ward 2	2022
Larry Seljevold	Council Member, Ward 2	2024
Deb White	Council Member, Ward 3	2022
Steve Lindaas	Council Member, Ward 4	2024
Chuck Hendrickson	Council Member, Ward 4	2022

#### **APPOINTED OFFICIALS**

Dan Mahli

City Manager

#### **DEPARTMENT DIRECTORS**

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

#### ADMINISTRATIVE DEPARTMENT DIRECTORS

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



### Mission

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

#### Vision

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

### Values



### Strategic Plan and Capital Assets

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

# **ORGANIZATION CHART**

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



# INTRODUCTION

The City of Moorhead has over \$638 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 2022-2026 has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they will be budgeted. The CIP represents a framework for planning the preservation and expansion of infrastructure, facilities, equipment and technology while at the same time advancing towards the long-term vision. The CIP is the first step in estimating the schedule, costs and sources of revenues to pay for higher priority projects.

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

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

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

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

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

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

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

### **Capital Improvement Goals**

Major goals for the CIP

Acknowledge and communicate public infrastructure priorities and dynamics

Ensure appropriate responses to changing infrastructure needs and demands

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

## **Capital Improvement Plan Process**

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

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

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

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

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

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

### **Plan Details**

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

## Category

Categories maintained in the Capital Improvement Plan include the following:

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

### **Department/Function**

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

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

### **Other Criteria**

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

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

#### **Photos**

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

# **SUMMARY BY DEPARTMENT**

# City of Moorhead, Minnesota

# Capital Improvement Plan

2022 thru 2026

#### **DEPARTMENT SUMMARY**

Department	2022	2023	2024	2025	2026	Total
Administration			74,874	80,875		155,749
Community Development	50,000	50,000	50,000	74,917	50,000	274,917
Engineering	12,222,158	13,065,397	10,520,000	9,375,000	9,640,000	54,822,555
Fire Department	70,555	291,190	106,830	113,959	400,000	982,534
Forestry	65,000	37,500	103,187	37,500		243,187
Golf Courses	493,703	381,926	423,580	553,592	15,000	1,867,801
Information Technology	253,723	138,500				392,223
Mass Transit	545,893	883,427	288,180	371,844	792,967	2,882,311
Municipal Airport	194,706	100,000	705,237	53,723	400,000	1,453,666
Parks and Recreation	542,054	1,895,709	1,764,132	1,034,780	2,760,000	7,996,675
Police Department	517,573	921,384	132,810	192,706	72,040	1,836,513
Public Works	300,000	2,853,257	356,076	613,685		4,123,018
Right Of Way	6,000	218,519	156,968	90,178		471,665
Sanitation	1,045,977	1,398,557	313,794	393,374		3,151,702
Stormwater	100,000	180,056	625,766	553,433	150,000	1,609,255
Wastewater	930,487	1,378,104	1,442,409	1,201,049	678,000	5,630,049
TOTAL	17,337,829	23,793,526	17,063,843	14,740,615	14,958,007	87,893,820

# DEPARTMENTS EXPENDITURES BY FUNDING SOURCE

### City of Moorhead, Minnesota

# Capital Improvement Plan

#### 2022 thru 2026

#### DEPARTMENT EXPENDITURES BY FUNDING SOURCE

Source	2022	2023	2024	2025	2026	Total
Assistance to Firefighters Grant						
Fire Department			27,600			27,600
Assistance to Firefighters Grant Total			27,600			27,600
Bond Proceeds						
Engineering	3,779,126	6,281,000	3,263,000	4,797,000	6,609,000	24,729,126
Bond Proceeds Total	3,779,126	6,281,000	3,263,000	4,797,000	6,609,000	24,729,126
Capital Improvement Fund						
Community Development	50,000	50,000	50,000	50,000	50,000	250,000
Engineering	696,233	25,000	25,000	15,000	40,000	801,233
Fire Department	22,300	209,975	79,230	28,600	400,000	740,105
Golf Courses	110,500	95,000	108,510	60,500	15,000	389,510
Mass Transit	150,000	150,000	150,000	150,000	150,000	750,000
Municipal Airport	95,000	100,000	125,000	53,723	20,000	393,723
Parks and Recreation	450,000	1,607,500	1,555,345	983,500	2,760,000	7,356,345
Police Department		76,000	72,040	72,040	72,040	292,120
Public Works	50,000	1,255,750	312,800	552,960		2,171,510
<b>Capital Improvement Fund Total</b>	1,624,033	3,569,225	2,477,925	1,966,323	3,507,040	13,144,546
City of Dilworth						
Engineering			270,500	230,000		500,500
Mass Transit	50,000		210,000	200,000		50,000
City of Dilworth Total	50,000		270,500	230,000		550,500
Federal Grant						
		907 600	1,818,000			2,625,600
Engineering Mass Transit	342,293	807,600	138,180	221,844	642,967	2,025,000 2,078,711
Mass Transit Municipal Airport	342,293	733,427	130,100	ZZ 1,044	642,967 360,000	2,078,711 360,000
Federal Grant Total	342,293	1,541,027	1,956,180	221,844	1,002,967	5,064,311
Forestwy Frind						
Forestry Fund Forestry		37,500	37,500	37,500		112,500
Forestry Fund Total		37,500	37,500	37,500		112,500
Information Technology Fund						
Information Technology	223,000	138,500				361,500
Information Technology Fund Total	223,000	138,500				361,500
MnDOT						
Municipal Airport	70,000		475,000		20,000	565,000
Produced Using the Plan-It Capital Planning Software	Page 1			Th	ursday, Decem	ber 23, 2021

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Source	2022	2023	2024	2025	2026	Total
MnDOT Total	70,000		475,000		20,000	565,00
Municipal State Aid (MSA) Construct						
Engineering	3,027,765	1,042,400	3,611,500	2,170,000		9,851,66
Municipal State Aid (MSA) Construction Total	3,027,765	1,042,400	3,611,500	2,170,000		9,851,66
Municipal State Aid (MSA) Maintena						
Engineering	325,000	250,000				575.00
Municipal State Aid (MSA) Maintenance Total	325,000	250,000				575,00
Radio/Weapon Fund						
	222.000	254 405		47 000		704.07
Police Department	322,000	354,495		47,882		724,37
Radio/Weapon Fund Total	322,000	354,495		47,882		724,37
Special Assessments						
Engineering	2,283,109	2,629,000	1,532,000	2,163,000	2,991,000	11,598,10
Special Assessments Total	2,283,109	2,629,000	1,532,000	2,163,000	2,991,000	11,598,10
State Grant						
Engineering	1,910,925	2,000,000				3,910,92
Mass Transit	3,600	,,				3,60
State Grant Total	1,914,525	2,000,000				3,914,52
Storm Sewer Fund						
Stormwater	100,000	125,000	625,766	494,861	150,000	1,495,62
Storm Sewer Fund Total	100,000	125,000	625,766	494,861	150,000	1,495,62
Street Light Fund						
Engineering	200,000					200,00
5 5						
Street Light Fund Total	200,000					200,00
Vehicle Replacement Fund						
Administration			74,811	80,875		155,68
Community Development		~~~~		24,917		24,91
Engineering	40.055	30,397		05 050		30,39
Fire Department	48,255	81,215	CE C07	85,359		214,82
Forestry	65,000	000 000	65,687	402.000		130,68
Golf Courses	383,203	286,926	315,070	493,092		1,478,29
Information Technology	30,723		105 007			30,72
Municipal Airport Parks and Recreation	29,706 92,054	288,209	105,237 208,787	51,280		134,94 640,33
Police Department	92,054 195,573	200,209 490,889	208,787 60,770	51,280 72,784		820,01
Public Works	250,000	490,889 1,597,507	43,276	60,725		1,951,50
Right Of Way	6,000	218,519	45,270	90,178		471,66
Sanitation	1,045,977	1,398,557	313,794	393,374		3,151,70
Stormwater	1,0-0,017	55,056	510,104	58,572		113,62
Wastewater	156,887	166,854	367,409	337,299		1,028,44
Vehicle Replacement Fund Total	2,303,378	4,614,129	1,711,809	1,748,455		10,377,77

Source		2022	2023	2024	2025	2026	Total
Wastewater		773,600	1,211,250	1,075,000	863,750	678,000	4,601,600
	Wastewater Fund Total	773,600	1,211,250	1,075,000	863,750	678,000	4,601,600
	GRAND TOTAL	17,337,829	23,793,526	17,063,780	14,740,615	14,958,007	87,893,757

# PROJECTS & FUNDING SOURCES BY DEPARTMENT

### City of Moorhead, Minnesota

# Capital Improvement Plan

2022 thru 2026

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

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Administration								
Replace Unit 104AD Chevrolet Malibu (Admin Rental)	ADM 24-01	n/a			25,000			25,000
Replace Unit 105AD Chevrolet Malibu (Admin Rental)	ADM 24-02	n/a			24,937			24,937
Replace Unit 101AD Chevrolet Traverse AWD	ADM 25-01	n/a				31,041		31,041
Replace Unit 109AD Chevrolet Malibu	ASES 24-01	n/a			24,937			24,937
Replace Unit 108AS Chevrolet Malibu	ASES 25-01	n/a				24,917		24,917
Replace Unit 924CA Chevrolet Malibu	CODE 25-01	n/a				24,917		24,917
Α	dministration	Total			74,874	80,875		155,749
Vehicle Replacement Fund				74,811	80,875		155,686	
Ad	ministration T	otal			74,811	80,875		155,686
Community Development	1							
River Corridor Projects	CD 22-01	n/a	50,000	50,000	50,000	50,000	50,000	250,000
Replace Unit 102NS Chevrolet Malibu	PNS 25-01	n/a				24,917	00,000	24,917
Community	Development	— Total	50,000	50,000	50,000	74,917	50,000	274,917
Consider I Income and French			50,000	50,000	50,000	50,000	50,000	250,000
Capital Improvement Fund Vehicle Replacement Fund			50,000	50,000	30,000	24,917	50,000	230,000
-	Development T	otal	50,000	50,000	50,000	74,917	50,000	274,917
Engineering	1							
Miscellaneous Concrete Improvements	CONCRETE	n/a	30,000	30,000	30,000	30,000	30,000	150,000
Center Ave Improvements	ENG 19-A2-2a	ı 2	5,185,000					5,185,000
Center Ave Landscaping/Amenities	ENG 19-A2-20	n/a	285,000					285,000
Center Ave Lighting/ System Deficiencies	ENG 19-A2-20	l n/a	200,000					200,000
Mid Town Trail	ENG 20-13-01	n/a	937,158					937,158
Final Wearing Course Overlays	ENG 21-A2-5t	n/a	335,000					335,000
Traffic Signal at 34 St & 28 Ave S	ENG 22-13-01	n/a	750,000					750,000
13th St N, 13-1/2 St N and 10th & 13th Ave N	ENG 22-A2-01	n/a	1,030,000					1,030,000
11th St S (2nd - 6th Ave S) Street Improvements	ENG 22-A2-02	n/a	910,000					910,000
Elm St & River Dr S Area Street Improvements	ENG 22-A2-04	n/a	1,240,000					1,240,000
MCCARA 1st & 2nd Addition Street Improvements	ENG 22-A2-05	i n/a	860,000					860,000
7th & 8th St, Center Ave to 1st Ave N Street	ENG 22-A2-06	i n/a	250,000					250,000
3rd St Sidewalk	ENG 22-A7-01	n/a	100,000					100,000
Final Wear Course - Hampton 3rd	ENG 23-A	n/a		100,000				100,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
8th St N, 10th St N, 10-1/2 St N & 13th Ave N	ENG 23-C	n/a		360,000				360,00
South Crystal Creek	ENG 23-D	n/a		310,000				310,00
2nd Ave N & 2nd Ave S(11th St Undrpss Utlty Reloc)	ENG 23-E	n/a		3,200,000				3,200,00
34th St S (12th Ave-24th Ave S)	ENG 23-F	n/a		2,100,000				2,100,00
14th St S and Andrew Swensons Add	ENG 23-G	n/a		620,000				620,00
17th St N (1st-15th Ave) and 2nd Ave N & 4th Ave N	ENG 23-H	n/a		3,710,000				3,710,00
Country Heritage	ENG 23-I	n/a		1,070,000				1,070,00
6th St S and 18th & 20th Ave S	ENG 23-J	n/a		1,280,000				1,280,00
Final Wear Course - Preserve, Vill Grn & Jnsn Farm	ENG 24-A	n/a			125,000			125,00
14th St N and 6th Ave N	ENG 24-B	n/a			1,930,000			1,930,00
2nd Ave N, 4th Ave N and 30th St N	ENG 24-C	n/a			640,000			640,00
3rd Ave S and Dudrey Court	ENG 24-D	n/a			1,160,000			1,160,00
34th St from 4th Av S to 15th Av N	ENG 24-E	n/a			2,900,000			2,900,00
4th Ave S and 6th St S	ENG 24-F	n/a			910,000			910,00
11th St Underpass Project (City share)	ENG 24-G	n/a			2,800,000			2,800,00
Village Green Boulevard (28th St to Westmoor)	ENG 25-A	n/a				3,180,000		3,180,00
Westmoor Area	ENG 25-B	n/a				570,000		570,00
12th Ave S (Ditch 47 to 34th St)	ENG 25-C	n/a				1,330,000		1,330,00
1st Ave N (8th-10th & 12th-21st)	ENG 25-D	n/a				2,170,000		2,170,00
14th St S (35th - 40th Ave S)	ENG 25-E	n/a				540,000		540,00
Kingsford Addition Area	ENG 25-F	n/a				610,000		610,00
34th St from 3rd Ave N to 28th Ave N	ENG 25-G	n/a				930,000		930,00
28th St N (8th Ave - 15th Ave)	ENG 26-A	n/a				000,000	520,000	520,00
40th Ave S (8th - 28th St S)	ENG 26-B	n/a					3,200,000	3,200,00
46th Ave S & River Haven Road	ENG 26-C	n/a					1,220,000	1,220,00
Belsly Blvd (14th - 17th St)	ENG 26-D	n/a					180,000	180,00
Crystal Creek	ENG 26-E	n/a					310,000	310,00
Final Wearing Course	ENG 26-E	n/a					150,000	150,00
14th St S, 16th St S & 17th St S	ENG 26-G	n/a					2,970,000	2,970,00
2nd & 3rd Ave S and 6th St S	ENG 26-H	n/a					1,020,000	1,020,00
S7 Robotic Total Station	ENGR 22-01		35,000				1,020,000	35,00
Traffic Management System	ENGR 22-01 ENGR 22-02	n/a n/a	75,000					75,00
Replace Unit 5 Dodge Ram 1/2 Ton Pickup	ENGR 22-02	n/a	75,000	30,397				30,39
R12 GPS Head	ENGR 23-01	n/a		25,000				25,00
R12 GPS Head	ENGR 23-02 ENGR 24-01	n/a		25,000	25,000			25,00
	ENGR 24-01 ENGR 25-01				25,000	15 000		
Polaris Ranger 570 UTV		n/a				15,000	40.000	15,00
Replace S6 Robotic Total Station & Data Collector	ENGR 26-01	n/a					40,000	40,00
	Engineering	Total _	12,222,158	13,065,397	10,520,000	9,375,000	9,640,000	54,822,5
Bond Proceeds			3,779,126	6,281,000	3,263,000	4,797,000	6,609,000	24,729,12
Capital Improvement Fund			696,233	25,000	25,000	15,000	40,000	801,23
City of Dilworth					270,500	230,000		500,50
Federal Grant				807,600	1,818,000			2,625,60
Municipal State Aid (MSA) Construction	n		3,027,765	1,042,400	3,611,500	2,170,000		9,851,60
Municipal State Aid (MSA) Maintenanc			325,000	250,000				575,00
	-		2,283,109	2,629,000	1,532,000	2,163,000	2,991,000	11,598,1
Special Assessments								
Special Assessments State Grant			1,910,925	2,000,000				3,910,92

Thursday, December 23, 2021

							Total
			30,397				30,39
Engineering T	otal	12,222,158	13,065,397	10,520,000	9,375,000	9,640,000	54,822,55
FIR2 26-01	n/a					400,000	400,00
FIRE 22-01	n/a	15,000					15,00
FIRE 22-02	n/a	7,300					7,30
FIRE 23-01	n/a		40,000				40,00
FIRE 24-01	n/a			5,200			5,20
FIRE 24-02	n/a			36,000			36,00
FIRE 24-03	n/a			20,000			20,00
FPRE 23-01	n/a		45,184				45,18
FPRO 22-01	n/a	48,255					48,25
FPRO 23-01	n/a		18,187				18,18
FPRO 23-02	n/a						17,84
FPRO 25-01	n/a				35,692		35,69
							5,79
							4,17
							39,69
			47.775		,		47,77
			,				96,20
							26,00
				45 630			45,63
PWF 25-03	n/a			-,	28,600		28,60
Fire Department	Total	70,555	291,190	106,830	113,959	400,000	982,53
				27 600			27,60
		22,300	209.975		28.600	400.000	740,10
		48,255	81,215	,	85,359	,	214,82
ire Department T	otal	70,555	291,190	106,830	113,959	400,000	982,53
FORS 21-02	n/a		37,500	37,500	37,500		112,50
	n/a	65,000					65,00
FORS 24-01	n/a			65,687			65,68
Forestry	Total	65,000	37,500	103,187	37,500		243,18
			37 500	37 500	37 500		112,50
		65,000	07,000	65,687	01,000		130,68
Forestry T	otal	65,000	37,500	103,187	37,500		243,18
MDMT 00-01	n/a	9.000	10.000	10.000	10.000		39,00
MDMT 21-01	n/a	27,500					27,50
							,
	FIRE 26-01 FIRE 22-01 FIRE 22-01 FIRE 22-02 FIRE 23-01 FIRE 24-03 FIRE 23-01 FPRO 25-01 FPRO 25-02 FPRO 25-03 FTRN 25-01 PWF 23-03 PWF 23-03 PWF 23-03 PWF 23-03 PWF 23-03 PWF 23-03 FUR 24-07 PWF 25-03 FIRE 24-07 PWF 23-01 PWF 23-01 PWF 23-03 FORS 21-02 FORS 21-02 FORS 22-02 FO	FIRE 22-01       n/a         FIRE 22-02       n/a         FIRE 23-01       n/a         FIRE 24-01       n/a         FIRE 24-02       n/a         FIRE 24-03       n/a         FIRE 24-03       n/a         FIRE 23-01       n/a         FIRE 24-03       n/a         FIRE 24-03       n/a         FIRE 23-01       n/a         FPRO 23-01       n/a         FPRO 25-02       n/a         FPRO 25-03       n/a         FPRO 25-03       n/a         FPRO 25-01       n/a         FPRO 25-03       n/a         PWF 23-01       n/a         PWF 23-03       n/a         PWF 24-07       n/a         PWF 25-03       n/a         PWF 25-03       n/a         FORS 21-02       n/a         FORS 22-02       n/a         FORS 22-02       n/a         FORS 24-01       n/a	FIR2 26-01       n/a       15,000         FIRE 22-02       n/a       7,300         FIRE 23-01       n/a       7,300         FIRE 24-02       n/a       7,300         FIRE 24-03       n/a       7,300         FIRE 24-01       n/a       7,300         FIRE 24-02       n/a       7,300         FIRE 24-03       n/a       7,300         FIRE 24-03       n/a       7,300         FIRE 24-03       n/a       7,300         FIRE 24-03       n/a       48,255         FPR0 25-01       n/a       70,555         FPR0 25-02       n/a       70,555         FPR0 25-03       n/a       70,555         FIRE Department Total       70,555         free Department Total       70,555         from 22-02       n/a       65,000         FORS 21-02       n/a       65,000         FORS 22-02       n/a       65,000     <	Engineering Total       12,222,158       13,065,397         FIR2 26-01       n/a       15,000         FIRE 22-02       n/a       15,000         FIRE 22-02       n/a       7,300         FIRE 24-01       n/a       40,000         FIRE 24-02       n/a       45,184         FIRE 24-03       n/a       45,184         FIRE 24-03       n/a       45,184         FIRE 24-03       n/a       45,184         FIRE 24-03       n/a       45,184         FIPR 22-01       n/a       48,255         FIRE 24-02       n/a       17,844         FIPR 02-01       n/a       48,250         FIPR 02-02       n/a       47,775         PWF 23-01       n/a       96,200         PWF 23-03       n/a       96,200         PWF 23-03       n/a       96,200         PWF 23-03       n/a       96,200         PWF 23-03       n/a       96,200         PWF 25-03       n/a       96,200         PWF 25-03       n/a       96,200         PWF 25-03       n/a       10,200         FORS 21-02       n/a       65,000       31,500         FORS 2	Engineering Total         12,222,158         13,065,397         10,520,000           FIR2 26-01         n/a         15,000              FIRE 22-02         n/a         7,300         40,000         5,200           FIRE 24-01         n/a         40,000         5,200           FIRE 24-01         n/a         40,000         5,200           FIRE 24-01         n/a         45,184         20,000           FIRE 24-02         n/a         45,184         20,000           FIRE 24-03         n/a         45,184         20,000           FPR0 25-01         n/a         48,255         18,187           FPR0 25-03         n/a         96,200         45,630           PWF 23-01         n/a         26,000         45,630           PWF 23-03         n/a         22,030         20,907         37,900           Fore Department Total         70,555         291,190         106,830           Fore 21-02         n/a         65,000 </td <td>Engineering Total         12,222,158         13,065,397         10,520,000         9,375,000           FIR2 26-01         n/a         15,000  <td>Engineering Total         12,222,158         13,065,397         10,520,000         9,375,000         9,640,000           FIR2 26-01         n/a         15,000         400,000         400,000         400,000           FIRE 22-01         n/a         7,300         40,000         5,200         400,000           FIRE 24-02         n/a         7,300         40,000         5,200         5,200           FIRE 24-02         n/a         45,184         20,000         5,200         5,798           FPRO 23-01         n/a         45,184         5,5692         5,798         4,175           FPRO 23-02         n/a         17,844         55,692         5,798         4,175           FPRO 25-01         n/a         47,775         39,694         4,175         39,694           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-03         n/a         10,555         29,190         106,830         113,959         400,000           Fire Departm</td></td>	Engineering Total         12,222,158         13,065,397         10,520,000         9,375,000           FIR2 26-01         n/a         15,000 <td>Engineering Total         12,222,158         13,065,397         10,520,000         9,375,000         9,640,000           FIR2 26-01         n/a         15,000         400,000         400,000         400,000           FIRE 22-01         n/a         7,300         40,000         5,200         400,000           FIRE 24-02         n/a         7,300         40,000         5,200         5,200           FIRE 24-02         n/a         45,184         20,000         5,200         5,798           FPRO 23-01         n/a         45,184         5,5692         5,798         4,175           FPRO 23-02         n/a         17,844         55,692         5,798         4,175           FPRO 25-01         n/a         47,775         39,694         4,175         39,694           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-03         n/a         10,555         29,190         106,830         113,959         400,000           Fire Departm</td>	Engineering Total         12,222,158         13,065,397         10,520,000         9,375,000         9,640,000           FIR2 26-01         n/a         15,000         400,000         400,000         400,000           FIRE 22-01         n/a         7,300         40,000         5,200         400,000           FIRE 24-02         n/a         7,300         40,000         5,200         5,200           FIRE 24-02         n/a         45,184         20,000         5,200         5,798           FPRO 23-01         n/a         45,184         5,5692         5,798         4,175           FPRO 23-02         n/a         17,844         55,692         5,798         4,175           FPRO 25-01         n/a         47,775         39,694         4,175         39,694           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-01         n/a         47,775         39,694         40,000         40,000           PWF 23-03         n/a         10,555         29,190         106,830         113,959         400,000           Fire Departm

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Shop Pressure Washer	MDMT 21-06	n/a	6,000					6,000
Replace Unit 735 Toro Groundsmaster	MDMT 22-01	n/a	62,636					62,636
Spare Set of Greens Mower Reels	MDMT 22-03	n/a	10,000					10,000
Replace Unit 700 GMC Sierra 1500 1/2 ton	MDMT 23-01	n/a		19,598				19,598
Replace Unit 717 Jacobsen Fairway Mower	MDMT 23-02	n/a		30,291				30,291
Replace Unit 724MM Toro Goundsmaster 4100-D	MDMT 23-03	n/a		63,020				63,020
Replace Unit 729 Lely Fertilizer Spreader	MDMT 23-04	n/a		5,817				5,817
Replace Unit 743 John Deere 5303	MDMT 23-05	n/a		29,960				29,960
Bedknife Grinder - to replace 1999 unit	MDMT 23-07	n/a		25,000				25,000
Greens Mower Reels	MDMT 23-08	n/a		10,000				10,000
Replace Unit 701 Jacobsen HD Utility Vehicle	MDMT 24-01	n/a			18,285			18,285
Replace Unit 702 Jacobsen HD Utility Vehicle	MDMT 24-02	n/a			19,504			19,504
Replace Unit 705 EZ Go Cushman Light Duty Hauler	MDMT 24-03	n/a			7,703			7,703
Replace Unit 706 EZ Go Cushman Light Duty Hauler	MDMT 24-04	n/a			7,703			7,703
Replace Unit 707 EZ Go Cushman Light Duty Hauler	MDMT 24-05	n/a			7,703			7,703
Replace Unit 710 Toro Greens Mower	MDMT 24-06	n/a			38,709			38,709
Replace Unit 711 Toro Greens Mower	MDMT 24-07	n/a			38,709			38,709
Replace Unit 715MM Toro Greensmaster 3150	MDMT 24-08	n/a			33,621			33,621
Replace Unit 727 Jacobsen Fairway Mower	MDMT 24-09	n/a			52,835			52,835
Replace Unit 704MM Toro Workman Utility Vehicle	MDMT 25-01	n/a				23,682		23,682
Replace Unit 760 EZ Go Cushman Hauler	MDWS 22-01	n/a	10,975					10,975
Replace Counter Tops/check in area/bar	MDWS 22-02	n/a	10,000					10,000
Replace Patio Furniture	MDWS 22-03	n/a	10,000					10,000
Replace Yamaha Drive Gas Golfcarts	MDWS 22-04	n/a	110,439					110,439
Replace Yamaha Golf Carts YDRAX3	MDWS 25-01	n/a				73,083		73,083
Replace Unit 757MP Cushman Beverage Cart	MDWS 25-02	n/a				9,746		9,746
Village Green Water Heater	PWF 23-05	n/a		5,000				5,000
Village Green Fire Protection Panel	PWF 24-04	n/a			68,510			68,510
Village Green Renovate Bathrooms	PWF 25-04	n/a				32,500		32,500
Greens Cover Replacement	VGMT 00-01	n/a	7,000	7,000	7,000			21,000
Trees	VGMT 00-02	n/a		3,000	3,000	3,000		9,000
Asphalt	VGMT 00-03	n/a		20,000	15,000	15,000	15,000	65,000
Irrigation Head Replacement	VGMT 00-04	n/a	6,000					6,000
Irrigation Pump Rebuild	VGMT 00-05	n/a		5,000	5,000			10,000
Replace Unit 628 Toro Sand Pro 5040	VGMT 22-01	n/a	24,676					24,676
Replace Unit 640 Cushman Truckster Heavy	VGMT 22-02	n/a	25,384					25,384
Replace Yamaha Drive Gas Golfcarts	VGMT 22-03	n/a	149,093					149,093
Replace Unit 618 John Deere Tractor/Loader	VGMT 23-01	n/a		30,254				30,254
Replace Unit 647 Jacobsen Lightweight Fairway	VGMT 23-02	n/a		52,835				52,835
Replace Unit 660 Aluma Ltd 2 Wheel Trailer	VGMT 23-03	n/a		3,543				3,543
Replace Unit 610 Cushman Utility Vehicle	VGMT 24-01	n/a			26,601			26,601
Replace Unit 631 Toro Goundsmaster 4100-D	VGMT 24-02	n/a			63,697			63,697
Repace Unit 609VM Cushman Truckster	VGMT 25-01	n/a				19,949		19,949
Repace Unit 611VM Cushman Sprayer	VGMT 25-02	n/a				38,862		38,862
Repace Unit 612VM Cushman Hauler Pro 72	VGMT 25-03	n/a				9,630		9,630
Repace Unit 613VM Cushman Hauler Pro 72	VGMT 25-04	n/a				10,240		10,240
Replace Unit 619VM Toro Greensmaster GR-3150	VGMT 25-05	n/a				40,958		40,958
Replace Unit 620VM Toro Greensmaster GR-3150	VGMT 25-06	n/a				40,958		40,958

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Replace Unit 623VM Toro Greensmaster GR-3150	VGMT 25-07	n/a				24,787		24,787
Replace Unit 625VM Toro Sand Pro Groomer	VGMT 25-08	n/a				23,566		23,566
Replace Unit 626VM Toro Groundsmaster 3500-D	VGMT 25-09	n/a				34,775		34,775
Replace Unit 642VM Toro Groundsmaster 4100-D	VGMT 25-10	n/a				67,004		67,004
Replace Unit 644VM Lely Fertilizer Spreader	VGMT 25-11	n/a				5,364		5,364
Replace Unit 633VM Turfco Top Dresser	VGMT 25-12	n/a				13,560		13,560
Replace Yamaha Drive Gas Golfcarts	VLG 23-01	n/a		51,608				51,608
Replace Patio Furniture	VLG 23-02	n/a		10,000				10,000
Replace Yamaha Golf Carts YDRAL1	VLG 25-01	n/a				47,487		47,487
Replace Unit 657VP Cushman Beverage Cart	VLG 25-02	n/a				9,441		9,441
	Golf Courses	Total	493,703	381,926	423,580	553,592	15,000	1,867,801
Capital Improvement Fund			110,500	95,000	108,510	60,500	15,000	389,510
Vehicle Replacement Fund			383,203	286,926	315,070	493,092		1,478,291
	Golf Courses T	otal	493,703	381,926	423,580	553,592	15,000	1,867,801
Information Technology		-						
Replace Unit 107CR Chevrolet Express Van	IT 22-01	n/a	30,723					30,723
Network Switches	IT 22-02	n/a	45,000					45,000
Database Management System	IT 22-03	n/a	55,000					55,000
Infrastructure Monitoring Server	IT 22-04	n/a	25,000					25,000
Firewall - LEC CJDN Segmentation	IT 22-05	n/a	25,000					25,000
Firewall - City Hall	IT 22-06	n/a	35,000					35,000
Video Storage Server Impound Lot	IT 22-07	n/a	8,000					8,000
Watchguard Server	IT 22-08	n/a	30,000					30,000
KVM - IT Workbench	IT 23-01	n/a		7,500				7,500
Server Replacement	IT Servers	2		56,000				56,000
Storage Improvement	IT Storage	3		75,000				75,000
Informat	tion Technology	Total	253,723	138,500				392,223
Information Technology Fund			223,000	138,500				361,500
Vehicle Replacement Fund			30,723					30,723
Informatio	on Technology T	otal	253,723	138,500				392,223
Mass Transit								
Shelter - Replace Annually	MT 00-01	n/a	75,000	33,000	45,600	34,490	36,000	224,090
Senior Unit #5221 Replaces Unit #5181	MT 22-01	n/a	36,000	,000		,	,000	36,000
Facility Improvements (1/3 Mhd Cost) (2022-2024)	MT 22-03	n/a	66,866	214,134	2,000			283,000
Dilworth Walmart Transit Hub - Construction	MT 22-04	n/a	250,000	,				250,000
Para Replace Unit #7181	MT 23-01	n/a	-,	96,000				96,000
Senior Unit #5231 Replaces Unit #5191	MT 23-02	n/a		36,000				36,000
Senior Unit #5232 Replaces Unit #5192	MT 23-03	n/a		36,000				36,000
Senior Unit #5233 Replaces Unit #5193	MT 23-04	n/a		36,000				36,000
Tap Ride - New Expansion Vehicle	MT 23-05	n/a		100,000				100,000
Replace Tool Cat	MT 23-06	n/a		27,900				27,900
								,000

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Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Technology - Replace 2010 Para Scheduling Software	MT 23-08	n/a		25,000				25,000
Para Replaces Unit #7191	MT 24-01	n/a			98,000			98,000
Replace PEM at MTG Technology (100% Mhd)	MT 24-03	n/a			21,000			21,000
Para Replaces Unit #7211	MT 25-01	n/a				101,000		101,000
Para Replaces Unit #7212	MT 25-02	n/a				101,000		101,000
TDP Consultant (5 year)	MT 25-03	n/a				11,495		11,495
Facility Improvements (1/3 Mhd Cost) (2025-2026)	MT 25-04	n/a				28,190	11,333	39,523
Fixed Route Expansion bus	MT 26-01	n/a					609,000	609,000
Technology - replace cameras, radios, etc.	MT 26-02	n/a					70,000	70,000
Senior Unit #5261 Replaces Unit #5221	MT 26-03	n/a					37,000	37,000
Mass Transit Reserve	MT RESV	n/a	118,027	-20,607	121,580	95,669	29,634	344,303
	Mass Transit	Total	545,893	883,427	288,180	371,844	792,967	2,882,311
Capital Improvement Fund			150,000	150,000	150,000	150,000	150,000	750,000
City of Dilworth			50,000					50,000
Federal Grant			342,293	733,427	138,180	221,844	642,967	2,078,711
State Grant			3,600					3,600
M	lass Transit I	Total	545,893	883,427	288,180	371,844	792,967	2,882,311
Municipal Airport								
AWOS Replacement	MAIR 22-01	n/a	100,000					100,000
Aeronautical Zoning Easements	MAIR 22-02	n/a	65,000	100,000	100,000			265,000
Replace Unit 101 Dodge Grand Caravan	MAIR 22-04	n/a	29,706					29,706
Replace Unit 160 Snowblower w/Arctic Kit	MAIR 24-01	n/a			105,237			105,237
New Taxilane and Vehicle Access Road	MAIR 24-02	n/a			500,000			500,000
Pavement Maint & Parking Lot Repairs/Expansion	MAIR 26-01	n/a					400,000	400,000
Airport Mtce HVAC -Pilots Lounge & Office	PWF 25-02	n/a				15,600		15,600
Airport Mtce Exterior Lighting	PWF 25-07	n/a				38,123		38,123
Muni	cipal Airport	Total	194,706	100,000	705,237	53,723	400,000	1,453,666
Capital Improvement Fund			95,000	100,000	125,000	53,723	20,000	393,723
Federal Grant							360,000	360,000
MnDOT			70,000		475,000		20,000	565,000
Vehicle Replacement Fund			29,706		105,237			134,943
Munici	pal Airport I	<b>Total</b>	194,706	100,000	705,237	53,723	400,000	1,453,666
Parks and Recreation								
Upgrades to 1998 VAV	HHIC 22-01	n/a	75,000					75,000
Stain the Stave Church	HHIC 23-01	n/a		20,000				20,000
Color Changing Lights	HHIC 23-02	n/a		50,000				50,000
Replace Unit 110 John Deere Mower	HHIC 24-01	n/a			8,990			8,990
Carpet in level 3,4, and gift shop	HHIC 26-01	n/a					80,000	80,000
AV upgrades/Lighting indoor meeting rooms to LED	HHIC 26-02	n/a					100,000	100,000
Replace Unit 145 Ford Econoline E150	PARK 23-01	n/a		23,203				23,203
Replace Unit 448 Portable Stage	PARK 23-02	n/a			148,595			148,595
	PMTC 00-01		250,000	250,000	250,000	250,000	250,000	1,250,000

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Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Pull Behind Fertilizer Spreader - Athletic Fields	PMTC 21-07	n/a		6,500				6,500
Replace Unit 275 Turfco Edge R Rite Edger	PMTC 22-03	n/a	2,754					2,754
Replace Unit 434 Jacobsen HR-9016	PMTC 22-05	n/a	83,300					83,300
3 Point Mower for JD Tractor for Centennial	PMTC 22-11	n/a		5,000				5,000
Replace Unit 494PM-21 Bobcat Toolcat 5610	PMTC 22-13	n/a	6,000					6,000
Replace Unit 457PM Toro Groundsmaster 4100-D	PMTC 23-01	n/a		69,276				69,276
Replace Unit 466PM Toro Pro 5000	PMTC 23-02	n/a		10,587				10,587
Replace Unit 470 John Deere Tractor Loader	PMTC 23-03	n/a		29,843				29,843
Replace Unit 495 New Holland Utility	PMTC 23-04	n/a		41,237				41,237
Expand Parking Lot at Village Green Park	PMTC 23-05	n/a			40,000			40,000
Rear Discharge Mower (Ventrac)	PMTC 23-06	n/a		3,000				3,000
3 Point Hole Digger	PMTC 23-07	n/a		3,000				3,000
Replace Unit 246 Ford F150 4x2	PMTC 23-08	n/a		18,637				18,637
Replace Unit 247 Ford F150 4x2	PMTC 23-09	n/a		19,062				19,062
Replace Unit 443 John Deere Turf Mower	PMTC 23-10	n/a		12,409				12,409
Replace Unit 451 Toro GM 4100-D Mower	PMTC 23-11	n/a		61,957				61,957
Replace Unit 475 PJ Two Wheeled Trailer	PMTC 23-12	n/a		1,998				1,998
Replace Unit 252 Ford F250 3/4 ton 4x2 Crew Cab	PMTC 24-01	n/a			30,995			30,995
Replace Unit 263 Ford F350 1 ton	PMTC 24-02	n/a			32,847			32,847
Replace Unit 437PM Park Mower	PMTC 24-03	n/a			10,414			10,414
Replace Unit 458 John Deere Payloader	PMTC 24-04	n/a			125,541			125,541
Replace Unit 442PM Field Lazer	PMTC 25-01	n/a				2,668		2,668
Replace Unit 463PM Toro Z Master Mower	PMTC 25-02	n/a				10,550		10,550
Replace Unit 483PM Cushman Sprayer	PMTC 25-03	n/a				33,716		33,716
Replace Unit 492PM Field Lazer	PMTC 25-04	n/a				2,668		2,668
Replace Unit 498 John Deere Snowblower	PMTC 25-05	n/a				1,678		1,678
3 Point Seeder - Athletic Fields	PMTC 25-06	n/a				3,500		3,500
HHIC Replace EPDM Roof with TPO	PWF 22-01	n/a			214,500			214,500
HHIC Upgrade Fire Protection System	PWF 22-04	n/a			58,500			58,500
Playground Replacement Fund	PWF 22-05	n/a	60,000	80,000	80,000	80,000	80,000	380,000
HHIC Review Domestic & Sewer Pipes on old side	PWF 22-06	n/a	40,000					40,000
Romkey-NRC Renovation	PWF 22-11	n/a	25,000					25,000
Village Green 6th- add lights to trail	PWF 23-08	n/a			65,000			65,000
Allyson - Add picnic shelter	PWF 23-10	n/a			50,000			50,000
Northeast - Replace Picnic Shelter	PWF 23-13	n/a		50,000				50,000
Romkey - Reimagine Romkey	PWF 23-14	n/a		300,000				300,000
Southside Reg Park-add 60 parking spaces & lightin	PWF 23-15	n/a		300,000				300,000
Stonemill-Add NRC & fire hydrant to flood rink	PWF 23-16	n/a		410,000				410,000
Alm-Repurpose Tennis Court to Pickleball	PWF 23-17	n/a		30,000				30,000
Riverview Estates-Repair Tennis Court 4 Pickleball	PWF 23-18	n/a		30,000				30,000
Johnson Farms-Picnic Shelter/Soccer Nets/Sledding	PWF 23-19	n/a		70,000				70,000
HHIC Fire Pumps	PWF 24-05	n/a			48,750			48,750
Southside Regional Park-add Large Picnic Shelter	PWF 24-08	n/a			600,000			600,000
Matson Field - Install Grandstand	PWF 24-09	n/a				600,000		600,000
Hampton - Add Picnic Shelter	PWF 25-09	n/a				50,000		50,000
Southside Reg Park-Field turf,bleachers, lighting	PWF 26-02	n/a					1,500,000	1,500,000
Southside Reg Park-Field lighting for 5 fields	PWF 26-03	n/a					750,000	750,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Parks an	d Recreation	Total	542,054	1,895,709	1,764,132	1,034,780	2,760,000	7,996,67
Capital Improvement Fund			450,000	1,607,500	1,555,345	983,500	2,760,000	7,356,345
Vehicle Replacement Fund			92,054	288,209	208,787	51,280		640,330
Parks and	Recreation To	otal	542,054	1,895,709	1,764,132	1,034,780	2,760,000	7,996,675
Police Department								
Bodyworn Cameras (50)	PD 22-01	n/a	300,000					300,000
Invest Analytical Software for Cell phone records	PD 23-01	n/a	,	6,000	2,040	2,040	2,040	12,120
Replace Unit 40 GMC Sierra 1500 4WD Double Cab	PDAC 24-01	n/a		,	30,385	,	,	30,385
Replace Unit 43 GMC Sierra 1500 4WD Double Cab	PDAC 24-02	n/a			30,385			30,385
Replace Unit 55 Police Chief Ford Explorer	PDAD 22-01	n/a	29,724		,			29,724
Replace Unit 54 Dodge Durango AWD	PDIN 22-02	n/a	29,724					29,724
Replace Unit 49 Ford Taurus SEL AWD	PDIN 23-01	n/a	- ,	32,785				32,785
Replace Unit 65 Ford Taurus SEL	PDIN 23-02	n/a		27,470				27,470
Replace Unit 57-17 Dodge Durango	PDIN 25-01	n/a				34,509		34,509
Replace Unit 35 Patrol	PDPA 22-01	n/a	30,857			- ,		30,857
Replace Unit 17 Ford Interceptor SUV	PDPA 22-08	n/a	30,857					30,857
Replace Unit 19-16 Ford Interceptor SUV	PDPA 22-09	n/a	30,857					30,85
New - F450 (shared asset with SWAT)	PDPA 22-10	n/a	12,500					12,50
Replace Unit 14-17 Police Patrol 14-17	PDPA 23-01	n/a	,	32,685				32,685
Replace Unit 23-17 Unmarked Partol Car	PDPA 23-02	n/a		34,521				34,52
Replace Unit 29-17 Police Patrol	PDPA 23-03	n/a		32,682				32,682
Replace Unit 37-17 Police Patrol	PDPA 23-04	n/a		34,521				34,52
Replace Unit 15 Ford Interceptor Unmarked SUV	PDPA 23-05	n/a		33,573				33,573
Replace Unit 31-18 Ford Interceptor SUV	PDPA 23-06	n/a		38,202				38,202
Replace Unit 32-18 Ford Interceptor SUV	PDPA 23-07	n/a		42,117				42,117
Replace Unit 33-16 Ford Interceptor SUV	PDPA 23-08	n/a		69,000				69,000
Replace Unit 34-16 Ford Interceptor SUV	PDPA 23-09	n/a		56,000				56,000
Replace Unit 38-18 Ford Interceptor SUV	PDPA 23-10	n/a		44,833				44,833
Replace Unit 59 International Durastar 4300	PDPA 23-11	n/a		12,500				12,500
Replace Unit 18-19 Ford Interceptor SUV	PDPA 25-01	n/a		,		38,275		38,275
Replace MVR Server	PDRW 22-01	n/a	22,000			00,210		22,000
Replace Mobile Computers	PDRW 23-01	2	,	145,449				145,449
Replace Mobile Video Recorders	PDRW 23-02	2		192,996				192,996
Replace Storage Array	PDRW 23-03	n/a		16,050				16,050
703 Internal Service Funding	PDRW 23-04	n/a		70,000	70,000	70,000	70,000	280,000
Replace Site Repeater	PDRW 25-01	n/a			,	47,882	,	47,882
Replace Unit 24 Ford E350 Econoline	PDYS 22-01	n/a	31,054			,502		31,054
Police	Department	Total	517,573	921,384	132,810	192,706	72,040	1,836,513
Capital Improvement Fund				76,000	72,040	72,040	72,040	292,120
Radio/Weapon Fund			322,000	354,495		47,882		724,377
Vehicle Replacement Fund			195,573	490,889	60,770	72,784		820,016
	Department To		517,573	921,384	132,810	192,706	72,040	1,836,513

	-	Priority	2022		2024		2026	Total
Public Works								
Heavy Truck & Equipment Hoist System	MTCE 22-02	n/a			50,000			50,00
Replace Unit 208 Forklift	MTCE 23-01	n/a		12,000				12,00
Central Mtce Shop - New Work Benches	MTCE 23-02	n/a		15,000				15,00
Replace Unit 209 Ford F150 1/2 ton Pickup	MTCE 23-03	n/a		23,133				23,133
F, F & E	PW 00-01	n/a	50,000	125,000	125,000	125,000		425,000
Pole Barn Addition at PWF	PWF 22-16	n/a		250,000				250,000
City Hall Replace Fire Alarm & Security	PWF 23-02	n/a		32,500				32,500
PWF HVAC - Office and Unit Heaters	PWF 23-04	n/a		59,150				59,150
PWF Replace Overhead Doors (6)	PWF 23-06	n/a		74,100				74,100
PWF Replace Roof - Original Building Portion	PWF 24-01	n/a			137,800			137,800
Library Interior Finishes-Carpet, Paint Walls	PWF 25-01	n/a				188,500		188,500
Library Replace Water Heater	PWF 25-05	n/a				24,960		24,960
PWF Replace Roof - 2 Additions	PWF 25-06	n/a				214,500		214,500
Replace Unit 433 Edco Pavement Grinder	SIGN 23-01	n/a		26,917				26,917
Hydraulic Blower for Cat 938M Front End Loader	SNOW 21-03	n/a		75,000				75,000
Pusher Blade for CAT 938M Front End Loader	SNOW 21-04	n/a		25,000				25,000
Replace Unit 414SS Mechanical Street Sweeper	STCL 23-01	n/a		310,985				310,985
Replace Unit 415SS Regen Air Street Sweeper	STCL 23-02	n/a		268,667				268,667
Caterpillar CAT 938M Front End Loader	STRT 21-06	n/a		200,000				200,000
Replace Unit 223 Intl Tandem/Dump/Plow	STRT 22-01	n/a	250,000					250,000
Motor Grader	STRT 22-04	n/a		400,000				400,000
Replace Unit 205 GMC Sierra 3500 1 ton	STRT 23-01	n/a		47,757				47,757
Replace Unit 215 Ford F250 3/4 ton Pickup	STRT 23-02	n/a		40,181				40,181
Replace Unit 220 Intl Tandem Dump/Plow Truck	STRT 23-03	n/a		240,000				240,000
Replace Unit 233 Ford F550 4x2 Anti Icing	STRT 23-04	n/a		44,066				44,066
Replace Unit 401 Dura Patcher Pothole Patcher	STRT 23-05	n/a		76,877				76,877
Replace Unit 406 John Deere Motor Grader	STRT 23-06	n/a		226,587				226,587
Replace Unit 439 Asphalt Paver	STRT 23-07	n/a		26,917				26,917
Replace Unit 228 Intl Tandem/Dump/Plow	STRT 23-08	n/a		240,000				240,000
Replace Unit 425 Sullair Portable Air Compressor	STRT 23-09	n/a		13,420				13,420
Replace Unit 201 Ford F350 1 ton Cab & Chassis	STRT 24-01	n/a			43,276			43,276
Replace Unit 232 Superior Broom	STRT 25-01	n/a				60,725		60,725
	Public Works	Total	300,000	2,853,257	356,076	613,685		4,123,018
Capital Improvement Fund			50,000	1,255,750	312,800	552,960		2,171,510
Vehicle Replacement Fund			250,000	1,597,507	43,276	60,725		1,951,508
	Public Works T	otal	300,000	2,853,257	356,076	613,685		4,123,018
Right Of Way								
Replace Unit 857RM Bobcat Toolcat 5610	ROW 22-01	n/a	6,000					6,000
Replace Unit 825 Channel Utility Trailer	ROW 22-01	n/a	-,	2,345				2,345
Replace Unit 879 Gator XUV	ROW 23-02	n/a		14,551				14,55
Replace Unit 528 Aebi Terra Trac Slope Mower	ROW 23-02	n/a		200,000				200,000
Replace Unit 876 PJ 2 Wheel Trailer	ROW 23-04	n/a		1,623				1,623

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Replace Unit 855 Toro GM 4100-D Mower	ROW 24-02	n/a			63,598			63,598
Replace Unit 856 Toro GM 4100-D Mower	ROW 24-03	n/a			62,636			62,636
Replace Unit 823RM Toro Z Master 5000	ROW 25-01	n/a				10,550		10,550
Replace Unit 824RM Toro Z Master 5000	ROW 25-02	n/a				10,890		10,890
Replace Unit 843 Ford F150 4x2 Reg Cab	ROW 25-03	n/a				23,950		23,950
Replace Unit 854RM Ventrac Slope Mower	ROW 25-04	n/a				42,656		42,656
Replace Unit 881 2 Wheel Trailer	ROW 25-05	n/a				2,132		2,132
	Right Of Way	Total	6,000	218,519	156,968	90,178		471,665
Vehicle Replacement Fund			6,000	218,519	156,968	90,178		471,665
1	Right Of Way T	Total	6,000	218,519	156,968	90,178		471,665
Sanitation								
Replace Unit 1102 Terex Skid Steer Loader	COMP 23-02	n/a		48,199				48,199
Replace Unit 1101 Scarab Compost Machine	COMP 24-01	n/a			147,927			147,927
Replace unit 332 2004 Sideloader Garbage Truck	SANI 22-01	n/a	345,977		,.			345,977
Caterpillar 938M Front End Loader	SANI 22-02	n/a	300,000					300,000
MH3022 Backhoe Material Handler	SANI 22-02	n/a	400,000					400,000
Replace Unit 250 GMC Sierra 1500	SANI 22-00	n/a	100,000	27,456				27,456
Replace Unit 322SA Wilkens Walking Floor Trailer	SANI 23-01	n/a		105,491				105,491
Replace Unit 328 Sterling LT Tractor	SANI 23-02 SANI 23-03	n/a		99,742				99,742
Replace Unit 333SA Single Arm Auto Garbage Truck	SANI 23-03	n/a		285,914				285,914
Replace Unit 331SA Dual Arm Autoload Garbage Truck		n/a		345,977				345,977
		n/a		286,868				286,868
Replace Unit 335SA Single Arm Autoload Garbage Trl Replace Unit 321SA Wilkens Walking Floor Trailer	SANI 23-00 SANI 23-07	n/a		200,000 99,168				200,000
	SANI 23-07 SANI 23-08	n/a		99,742				99,742
Replace Unit 327 Sterling LT Tractor Replace Unit 313 John Deere Payloader	SANI 23-00 SANI 24-01	n/a		99,142	165,867			165,867
	SANI 24-01 SANI 25-01	n/a			105,007	196,687		196,687
Replace Unit 304SA Commercial Rear Loader								
Replace Unit 308SA Commercial Rear Loader	SANI 25-02	n/a 	1,045,977	1,398,557	313,794	196,687 <b>393,374</b>		196,687 3,151,702
	Sanitation	1 otal	1,043,977	1,390,337	515,794	333,374		3,131,702
Vehicle Replacement Fund			1,045,977	1,398,557	313,794	393,374		3,151,702
	Sanitation T	Total	1,045,977	1,398,557	313,794	393,374		3,151,702
Stormwater								
Flood Mitigation Improvments Local Cost	STWT 22-01	n/a	100,000	125,000	150,000	150,000	150,000	675,000
Replace Unit 505 Ford F250 3/4 ton 4x4	STWT 23-01	n/a	,	42,086	,	,	100,000	42,086
Replace Unit 530 Loadtrail Trailer	STWT 23-02	n/a		12,970				12,970
Storm Lift #13 Rehabilitation	STWT 24-01	n/a		12,510	475,766			475,766
Replace Unit 529 Bobcat Compact Trackload	STWT 25-01	n/a			470,700	58,572		58,572
Storm Lift #12 Rehabilitation	STWT 25-01	n/a				344,861		344,861
		_	100,000	180,056	625,766	553,433	150,000	1,609,255
	Stormwater		,	,	020,100		,	.,,
			100,000	125,000	625,766	494,861	150,000	1,495,627
Storm Sewer Fund			100,000	120,000	020,100	404,001	100,000	1,100,021

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
	Stormwater T	Total	100,000	180,056	625,766	553,433	150,000	1,609,255
Wastewater								
Sanitary Lift Station #24 & #26 Rehab	WWT 22-01	n/a	723,600					723,600
Replace Unit 521 Freightliner Semi-Tractor	WWT 22-03	n/a	92,003					92,003
Replace Unit 585 Katolight Generator	WWT 22-04	n/a	32,442					32,442
Replace Unit 586 Katolight Generator	WWT 22-05	n/a	32,442					32,442
Tablets for mapping software & WWTF SCADA	WWT 22-06	n/a	10,000					10,000
Chlorine & sulfur dioxide safety equipment	WWT 22-07	n/a	40,000					40,000
Sanitary Lift Station #32, 3 & 36 Rehab	WWT 23-01	n/a		1,211,250				1,211,250
Replace Unit 580 Generator w/Trailer	WWT 23-02	n/a		25,138				25,138
Replace Unit 581 MTQ Power Generator	WWT 23-03	n/a		23,224				23,224
Replace Unit 582 MTQ Power Generator w/Trailer	WWT 23-04	n/a		23,224				23,224
Replace Unit 590 Katolight Generator	WWT 23-05	n/a		47,634				47,634
Replace Unit 591 Katolight Generator	WWT 23-06	n/a		47,634				47,634
Sanitary Lift Station #28 & #40 Rehab	WWT 24-01	n/a			1,075,000			1,075,000
Replace Unit 507 Sterling/Vac-Con	WWT 24-02	n/a			367,409			367,409
Sanitary Lift Station #10 & #23 Rehab	WWT 25-01	n/a				863,750		863,750
Replace Unit 503 John Deere Tractor/Wagon	WWT 25-02	n/a				251,713		251,713
Replace Unit 517 Case IH Maxxum Loader	WWT 25-03	n/a				85,586		85,586
Sanitary Lift Station #2, 6 & 15 Rehab	WWT 26-01	n/a					678,000	678,000
	Wastewater	Total	930,487	1,378,104	1,442,409	1,201,049	678,000	5,630,049
Vehicle Replacement Fund			156,887	166,854	367,409	337,299		1,028,449
Wastewater Fund			773,600	1,211,250	1,075,000	863,750	678,000	4,601,600
	Wastewater T	otal	930,487	1,378,104	1,442,409	1,201,049	678,000	5,630,049
	Grand		17,337,829	23,793,526	17,063,843	14,740,615	14,958,007	87,893,820

# **2022 PROJECT DETAIL BY DEPARTMENT**

Capital Improvement Plan	Data in Year 2022	Department	Community Development
City of Moorhead, Minnesota		Contact	Planning & Zoning
Project # CD 22-01		• •	Improvement
Project Name River Corridor Projects		Useful Life	•
River Corridor Projects		Category	Infrastructure
		Priority	n/a
Description	Total	Project Cost:	\$250,000

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

stification		

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Improvements	50,000	50,000	50,000	50,000	50,000	250,000
Т	otal 50,000	50,000	50,000	50,000	50,000	250,000
Funding Sources	2022	2023	2024	2025	2026	Total
Funding Sources	2022	2023	2024	2025	2020	Total
Capital Improvement Fund	50,000	50,000	50,000	50,000	50,000	250,000

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Budget	Impact/Other
Duuget	impact/Other

Capital	Improvement Pl	lan			Data in Year	1 2022	Department	Engineering
City of I	Moorhead, Mini	nesota					-	Engineering
Project #	CONCRETE							Improvement
	<sup>ne</sup> Miscellaneous Co	onorata	Improvem	onto			Useful Life	
110,0001	* Miscenaneous C	onciete	Improvem	ents				Infrastructure
							Priority	n/a
Descriptio	<u> </u>	٦				Total	Project Cost:	\$600,000
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Justificatio	on							
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Justificatio	on							
Justificatio	on							
				2022	2024	2025	2026	
Prior	Expenditures		2022	2023	2024	2025	2026	Total
Prior 450,000			30,000	30,000	30,000	30,000	30,000	150,000
Prior 450,000	Expenditures	ents Total						
Prior	Expenditures		30,000	30,000	30,000	30,000	30,000	150,000
Prior 450,000 Total	Expenditures Construction/Improvement		30,000 30,000 2022 15,000	30,000 <b>30,000</b>	30,000 <b>30,000</b>	30,000 <b>30,000</b>	30,000 <b>30,000</b>	150,000 <b>150,000</b>
Prior 450,000 Total Prior	Expenditures Construction/Improveme Funding Sources		30,000 <b>30,000</b> 2022	30,000 <b>30,000</b> 2023	30,000 <b>30,000</b> 2024	30,000 <b>30,000</b> 2025	30,000 <b>30,000</b> 2026	150,000 150,000 Total
Prior 450,000 Total Prior 450,000	Expenditures Construction/Improveme Funding Sources Bond Proceeds		30,000 30,000 2022 15,000	30,000 30,000 2023 15,000	30,000 30,000 2024 15,000	30,000 30,000 2025 15,000	30,000 30,000 2026 15,000	150,000 150,000 Total 75,000
Prior 450,000 Total Prior 450,000 Total	Expenditures Construction/Improveme Funding Sources Bond Proceeds	Total	30,000 30,000 2022 15,000 15,000	30,000 30,000 2023 15,000 15,000	30,000 30,000 2024 15,000 15,000	30,000 30,000 2025 15,000 15,000	30,000 30,000 2026 15,000 15,000	150,000 150,000 Total 75,000 75,000

Capital Improvement Plan	Data in Year 2022	Department	Engineering
City of Moorhead, Minnesota		Contact	Engineering
Project # ENG 19-A2-2a		Type Useful Life	Improvement
Project Name Center Ave Improvements			Infrastructure
		Priority	2 High

# The proposed project will involve reconstruction of Center Avenue from 3rd St S to 8th St S as a concrete paved street and various landscaping and aesthetic improvements. This project will also include ADA sidewalk improvements, bicycle improvements, traffic signal replacement at 4th and 5th St, and access modifications for businesses along Center Avenue. The project will also include the reconstruction of 4th St S from Center Ave to the BNSF railroad tracks. Center Ave is functionally classified as a Minor Arterial Roadway while 4th St is a Collector Roadway.

Total Project Cost: \$5,185,000

#### Justification

Description

Center Avenue is a concrete roadway section with a bituminous overlay. The original construction date for Center Ave is unknown, but the last structural project was a mill & overlay in 1989. Center Avenue has been in the 5-year CIP since 2016, originally as a 2019 project, but has been deferred because other projects were priorities for funding and also to allow more public input as the Downtown Plan was developed. A pavement condition index (PCI) assessment of the project area was completed in 2017 as part of an overall evaluation of all paved City streets. The projected PCI of the project area ranges from 4 to 75. This PCI shows the pavement has deteriorated sufficiently that reconstruction is necessary. Prior corridor studies and the LRTP have determined that a 3-lane section is sufficient to meet the needs of Center Ave. The COG bike/ped plan identifies adding bicycle improvements to Center Ave as a short range project. Public input to date favors making improvements that are consistent with a Downtown setting, including on-street parking and bicycle improvements along with wide sidewalks and a reduced number of through lanes. These types of changes can only be accomplished via full reconstruction.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Improvements	5,185,000					5,185,000
Total	5,185,000					5,185,000
Funding Sources	2022	2023	2024	2025	2026	Total
Bond Proceeds	1,154,904					1,154,904
Municipal State Aid (MSA) Construction	2,491,370					2,491,370
Special Assessments	288,726					288,726
State Grant	1,250,000					1,250,000
Total	5,185,000					5,185,000

#### Budget Impact/Other

It is proposed to finance the project through a combination of MSA funds, State LRIP grant funds, and the PIR fund. The PIR fund will be reimbursed by issuing a General Obligation Bond backed by the use of Special Assessments against the benefiting properties in accordance with the City's Special Assessment Policy. Since Center Avenue is a minor arterial street, the assessments will be levied on both a front footage and area-wide basis.

Capital Improvement Plan	Data in Year 2022	Department	Engineering
City of Moorhead, Minnesota		Contact	Engineering
Project # ENG 19-A2-2c			Improvement
Project Name Center Ave Landscaping/Amenities		Useful Life Category	Infrastructure
		Priority	n/a
Description	Tota	l Project Cost:	\$285,000

The proposed project will involve reconstruction of Center Avenue from 3rd St S to 8th St S as a concrete paved street and various landscaping and aesthetic improvements. This project will also include ADA sidewalk improvements, bike lanes/trail, traffic signal replacement at 4th and 5th St S and access modifications for businesses along Center Avenue. Landscaping/Amenities funds will be utilized to beautify the corridor to complement its downtown setting and may include but is not limited to: furniture, concrete stamps/color concrete, landscaping, and other design elements.

#### Justification

Center Avenue is a key downtown corridor that will be a central gathering place for people, businesses, events and more.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Improvements	285,000					285,000
Total	285,000					285,000
Funding Sources	2022	2023	2024	2025	2026	Total
Capital Improvement Fund	285,000					285,000
Total	285,000					285,000

**Budget Impact/Other** 

It is proposed to finance the project through a combination of MSA funds and the PIR fund. The PIR fund will be reimbursed by issuing a General Obligation Bond backed by the use of Special Assessments against the benefiting properties in accordance with the City's Special Assessment Policy. Since Center Avenue is a minor arterial street, the assessments will be levied on both a front footage and area-wide basis.

Capital Improvement Pl	an			Data in Yea	ar 2022	Department	Engineering
City of Moorhead, Minn	nesota					Contact	Engineering
Project # ENG 19-A2-2d						• •	Improvement
Project Name Center Ave Light	iencies			Useful Life	•		
						0.	Infrastructure
						Priority	n/a
Description	7				Total	Project Cost:	\$200,000
Justification	]						
Expenditures		2022	2023	2024	2025	2026	Total
Construction/Improveme	ents	200,000					200,000
	Total	200,000					200,000
Eurdina Sources		2022	2023	2024	2025	2026	Total
Funding Sources Street Light Fund		2022	2025	2024	2025	2026	Total 200.000
	Total	200,000					200,000
Budget Impact/Other							

City of Moorhead, Minnesota       Contact Engineering         Project # ENG 20-13-01       Type Improvement         Useful Life       Category Infrastructure         Project Name       Mid Town Trail         Description       Total Project Cost: \$937,158         Local match and grant amount for construction of the Mid Town River Corridor Trail, an extension of the River Corridor Trail and key connectitrail between Woodlawn and Gooseberry Parks.         Justification	Capital Improvement Pla	n			Data in Yea	ur 2022	Department	Engineering
Project #       ENG 20-13-01       Useful Life         Project Name       Mid Town Trail       Category       Infrastructure         Priority       n/a       Project Cost:       \$937,158         Local match and grant amount for construction of the Mid Town River Corridor Trail, an extension of the River Corridor Trail and key connectivation       Infrastructure         Justification	City of Moorhead, Minne	esota					-	
Project Name       Mid Town Trail       Useful Life         Category       Infrastructure         Priority       n/a         Description       Total Project Cost:       \$937,158         Local match and grant amount for construction of the Mid Town River Corridor Trail, an extension of the River Corridor Trail and key connective       Infrastructure         Justification	Project # ENG 20-13-01							Improvement
Expenditures       2022       2023       2024       2025       2026       Total         Mustification       937,158       937,158       937,158         Expenditures       2022       2023       2024       2025       2026       Total         Funding Sources       2022       2023       2024       2025       2026       Total         Funding Sources       2022       2023       2024       2025       2026       Total         Gapital Improvement Fund       276,233       660,925       7052       206       Total         State Grant       660,925       Total       937,158       937,158       937,158	•							
Description       Total Project Cost: \$937,158         Local match and grant amount for construction of the Mid Town River Corridor Trail, an extension of the River Corridor Trail and key connecting the trail between Woodlawn and Gooseberry Parks.       Image: Cost of the River Corridor Trail and key connecting the trail between Woodlawn and Gooseberry Parks.         Justification       Image: Cost of the River Corridor Trail and key connecting the trail between Woodlawn and Gooseberry Parks.         Image: Cost of the River Corridor Trail and key connecting the trail between Woodlawn and Gooseberry Parks.       Image: Cost of the River Corridor Trail and key connecting the trail between Woodlawn and Gooseberry Parks.         Image: Cost of the River Corridor Trail and Key connecting the trail between Woodlawn and Gooseberry Parks.       Image: Cost of the River Corridor Trail and key connecting the trail between Woodlawn and Gooseberry Parks.         Image: Cost of the River Corridor Trail and Key connecting the train the train trail between Woodlawn and Gooseberry Parks.       Image: Cost of trail and key connecting the train trail between Woodlawn and Gooseberry Parks.         Image: Cost of the River Corridor Trail and Key connecting the train tra								
Local match and grant amount for construction of the Mid Town River Corridor Trail, an extension of the River Corridor Trail and key connectival between Woodlawn and Gooseberry Parks.         Justification							Priority	n/a
trail between Woodlawn and Gooseberry Parks. Justification	Description					Total	Project Cost:	\$937,158
Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       937,158       937,158       937,158       937,158         Total       937,158       937,158       937,158         Funding Sources       2022       2023       2024       2025       2026       Total         Capital Improvement Fund       276,233       276,233       276,233       276,233         State Grant       660,925       660,925       660,925       937,158			the Mid 10	wn Kiver Con	ridor Traii, an e	xtension of the	River Comu	or Trail and key connec
Construction/Improvements         937,158         937,158         937,158           Total         937,158         937,158         937,158           Funding Sources         2022         2023         2024         2025         2026         Total           Capital Improvement Fund         276,233         276,233         276,233         276,233         260,925         2025         2026         1         937,158           Total         937,158         937,158         937,158         937,158         937,158         1 </td <td>Justification</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Justification							
Construction/Improvements         937,158         937,158         937,158           Total         937,158         937,158         937,158           Funding Sources         2022         2023         2024         2025         2026         Total           Capital Improvement Fund         276,233         276,233         276,233         660,925         660,925           Total         937,158         937,158         937,158         937,158								
Total         937,158         937,158           Funding Sources         2022         2023         2024         2025         2026         Total           Capital Improvement Fund         276,233         276,233         276,233         660,925         660,925         660,925         937,158           Total         937,158         937,158         937,158         937,158         937,158								
Funding Sources       2022       2023       2024       2025       2026       Total         Capital Improvement Fund       276,233       276,233       276,233       276,233       660,925       660,925       660,925       660,925       937,158       937,158	_		2022	2023	2024	2025	2026	Total
Capital Improvement Fund         276,233         276,233           State Grant         660,925         660,925           Total         937,158         937,158	_			2023	2024	2025	2026	
Capital Improvement Fund         276,233         276,233           State Grant         660,925         660,925           Total         937,158         937,158	Construction/Improvement	ts	937,158	2023	2024	2025	2026	937,158
Total 937,158 937,158	Construction/Improvement	ts	937,158 <b>937,158</b>					937,158 <b>937,158</b>
	Construction/Improvement	ts Total	937,158 937,158 2022					937,158 937,158 Total
Budget Impact/Other	Construction/Improvement	ts Total	937,158 937,158 2022 276,233					937,158 937,158 Total 276,233
	Construction/Improvement	ts Total	937,158 937,158 2022 276,233 660,925					937,158 937,158 Total 276,233 660,925
	Construction/Improvement Funding Sources Capital Improvement Fund State Grant	ts Total	937,158 937,158 2022 276,233 660,925					937,158 937,158 Total 276,233 660,925

Capital Improvement Plan Data in Year 2022			
City of N	Moorhead, Minnesota		Contac
Project #	ENG 21-A2-5b		Type Useful Life
Project Name	<sup>e</sup> Final Wearing Course Overlays		Category

epartment	Engineering
Contact	Engineering
Туре	Improvement
seful Life	
Category	Infrastructure
Priority	n/a

#### Total Project Cost: \$335,000

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 The Trails at Stonemill Estates, Prairie Meadows 6th Addition, Johnson Farms 6th Addition, Village Green 6th Addition, and Horizon Shores 10th Addition. All streets are functionally classified as Local Roadways. As part of this project, the City will make minor needed bituminous repairs in the areas near these overlay projects.

#### Justification

Description

On new subdivision projects, the City delays placement of the final overlay to allow for anticipated settlement of utility trenches. Delaying the final overlay until settlement is complete allows for correction of uneven pavement surface. The final overlay allows for bringing the pavement to its full design strength. Delaying beyond more than five years is not necessary to correct trench settlement and creates a risk of long-term pavement damage because the street is not constructed to its full design strength. The City's minor street repairs are included in this contract because it is the most cost-effective way of making the repairs.

Expenditures		2022	2023	2024	2025	2026	Total
Construction/Improvem	nents	335,000					335,000
	Total	335,000					335,000
Funding Sources		2022	2023	2024	2025	2026	Total
Bond Proceeds		25,000					25,000
Special Assessments		310,000					310,000
							335,000

#### Budget Impact/Other

All costs for final overlays are assessed to the current property owner. The minor bituminous repairs will be funded as the City share from the G.O. Improvement Bond.

Capital Improvement Plan	Data in Year 2022 Departm	nent Engineering
City of Moorhead, Minnesota	Con	tact Engineering
Project #ENG 22-13-01Project NameTraffic Signal at 34 St & 28 Ave S	Useful I Categ	
Description	Total Project Co	
This project consists of the installation of a traffic signal at the intersection of communications from the new signal at 28th Ave S to the existing fiber line 26th Ave S to convert it from a full intersection to a 3/4-intersection.		1 0

#### Justification

Based on a warrant analysis, a traffic signal is warranted on the basis of warrants 1, 2, and 3. Other types of intersection improvements (AWSC, roundabout, etc.) were considered and rejected based on safety, performance and cost. The fiber optic cable being installed is for communication with traffic signal components and real time monitoring of the traffic signal system. The intersection modification at 26th Ave S is for access management at this location. With increasing development in this area, and the traffic volumes observed on 34th St, access management strategies are being implemented to maintain the safety and operational capacity of 34th St while maintaining a safe level of access for future business growth in the area.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Improvements	750,000					750,000
Total	750,000					750,000
Funding Sources	2022	2023	2024	2025	2026	Total
Municipal State Aid (MSA) Construction	500,000					500,000
Municipal State Aid (MSA) Maintenance	250,000					250,000
Total	750,000					750,000

Budget Impact/Other

The entirety of this project will be paid for from MSA construction and maintenance accounts.
City of M	Ioorhead,	Minnesota

Capital Improvement Plan

Project # ENG 22-A2-01

 $^{Project\ Name}$  13th St N, 13-1/2 St N and 10th & 13th Ave N

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

Total Project Cost: \$1,030,000

The proposed project will involve a mill & overlay of 10th and 13th Ave N from 11th to 14th St N, pavement rehab of 13th St N from 10th to 15th Ave N, and road reconstruction of 13 1/2 St N from 13th to 15th Ave N. This project will include street, underground utility, and ADA sidewalk improvements. All streets are functionally classified as Local roadways.

Data in Year 2022

# Justification

Description

All streets in this project area were initially constructed in 1956 as a bituminous roadway. A portion of 10th Ave N (11th to 13th St N) was rehabbed in 1992, otherwise no other structural maintenance projects have occurred. The streets were seal coated in 2006, though this is not considered a structural project. A pavement condition index (PCI) assessment of the project area was completed as part of an overall evaluation of all paved City streets. The estimated PCI of the project area ranges from 25 to 77 with a weighted average of 65. The City generally targets streets with a PCI between 60-75 for a mill & overlay, and streets with a PCI of 30 or below for a rehab or reconstruction. This has shown to be the most cost effective method of maintaining the streets throughout the City network. Other factors in addition to the PCI can influence a streets eligibility for improvements, such as scheduled watermain, gas, or other utility replacements. Moorhead Public Service will be replacing watermain in the project area in 2022. The City street improvement project will follow the watermain replacement work to provide a new road surface after the utility work is completed. 13th and 13 1/2 St N are required to be rehabbed (or reconstructed if the curb is in poor conidition) due to the existing pavement being 'Gravel & Oil', as these type of streets cannot be mill & overlaid.

Expenditures		2022	2023	2024	2025	2026	Total
Construction/Improvem	nents	1,030,000					1,030,000
	Total	1,030,000					1,030,000
Funding Sources		2022	2023	2024	2025	2026	Total
Bond Proceeds		724,226					724,226
Special Assessments		305,774					305,774
	Total	1,030,000					1,030,000

## Budget Impact/Other

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

Capital Improvement P	lan					Department	Engineering
City of Moorhead, Min	nesota					Contact	Engineering
Project # ENG 22-A2-02							Improvement
Project Name 11th St S (2nd -	6th Ave	S) Street II	mproveme	nts		Useful Life Category	Infrastructure
						Priority	
						·	
Description					Total	Project Cost:	\$910,000
11th Street							
(2020) 11th Street Railroad Grade Se	paration E	iiviioiiiieiitai	Assessment/I	reminary Eng.	meening		
	_						
Justification							
Justification							
Justification							
Justification							
Justification							
Justification							
Justification							
Expenditures		2022	2023	2024	2025	2026	Total
	ents	2022 910,000	2023	2024	2025	2026	<u>Total</u> 910,000
Expenditures	ents Total		2023	2024	2025	2026	
Expenditures Construction/Improvem		910,000 <b>910,000</b>					910,000 <b>910,000</b>
Expenditures Construction/Improvem Funding Sources		910,000 910,000 2022	2023	2024	2025	2026	910,000 910,000 Total
Expenditures Construction/Improvem Funding Sources Bond Proceeds		910,000 910,000 2022 647,426					910,000 910,000 Total 647,426
Expenditures Construction/Improvem Funding Sources		910,000 910,000 2022					910,000 910,000 Total
Expenditures Construction/Improvem Funding Sources Bond Proceeds		910,000 910,000 2022 647,426					910,000 910,000 Total 647,426
Expenditures Construction/Improvem Funding Sources Bond Proceeds	Total	910,000 910,000 2022 647,426 262,574					910,000 910,000 Total 647,426 262,574
Expenditures Construction/Improvem Funding Sources Bond Proceeds	Total	910,000 910,000 2022 647,426 262,574					910,000 910,000 Total 647,426 262,574

Capital Improvement Plan	Data in Year 2022	Department	Engineering
City of Moorhead, Minnesota		Contact	Engineering
Project # ENG 22-A2-04		Type Useful Life	Improvement
Project Name Elm St & River Dr S Area Street Improvemen	ts	Category	Infrastructure
		Priority	n/a
Description	Tota	l Project Cost:	\$1,240,000

The proposed project will include a road rehabilitation of 11th Ave S from River Dr S to Elm St S, Elm St S from 8th to 12th Ave S, and River Dr S from 9th to 12th Ave S. This project will include street, underground utility, and ADA sidewalk improvements. All streets are functionally classified as Local roadways.

## Justification

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

Expenditures		2022	2023	2024	2025	2026	Total
Construction/Improvem	ients	1,240,000					1,240,000
	Total	1,240,000					1,240,000
Funding Sources		2022	2023	2024	2025	2026	Total
Bond Proceeds		830,848					830,848
Special Assessments		409,152					409,152
	Total	1,240,000					1,240,000

## Budget Impact/Other

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

Capital In	nprovement Plan	Data in Year 2022	Department	Engineering
City of M	loorhead, Minnesota		Contact	Engineering
Project # Project Name	ENG 22-A2-05 MCCARA 1st & 2nd Addition Street I	mprovements	Useful Life	Improvement Infrastructure n/a
Description		Total	Project Cost:	\$860,000

The proposed project will include a mill & overlay of 29th Ave S from 41st St S to East End, 30th Ave S from 41st St S to East End, 32nd Ave S from 41st to 42nd St S, 41 1/2 St S from 29th to 30th Ave S, 41st St S from 29th to 32nd Ave S, and 42nd St S from 30th to 32nd Ave S. This project will include street and utility improvements. All streets are functionally classified as Local roadways.

### Justification

The bituminous streets of 32nd Ave S from 41st to 42nd St S, 41st St S from 30th to 32nd Ave S, and 42nd St S from 30th to 32nd Ave S were originally built in 1981, but rehabilitated in 2000. At the same time as the street rehabilitation in 2000, the remaining streets in the project area were initially constructed as bituminous streets. With the exception of sealcoats (non-structural maintenance) in 2013, no other structural or non-structural maintenance projects have occurred since original construction. A pavement condition index (PCI) assessment of the project area was completed in 2018 as part of an overall evaluation of all paved City streets. The estimated PCI of the project area ranges from 53 to 85 with a weighted average of 74. The City generally targets streets with a PCI between 60-75 for a mill & overlay, and streets with a PCI of 30 or below for a rehab or reconstruction. This has shown to be the most cost effective method of maintaining the streets throughout the City network. Though not all streets in the project area are within the 60-75 PCI range, they have the same original construction date. It would not be practical to leave out the street sections with a higher PCI for future projects. Splitting up the project would most assuredly generate a higher price for the improvements overall.

Expenditures		2022	2023	2024	2025	2026	Total
Construction/Improvem	nents	860,000					860,000
	Total	860,000					860,000
Funding Sources		2022	2023	2024	2025	2026	Total
Bond Proceeds		210,838					210,838
Special Assessments		649,162					649,162
-		860,000					860,000

## Budget Impact/Other

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

apital	Improvement P	lan				ar 2022	Department	Engineering
City of I	Moorhead, Min	nesota						Engineering
Project #	ENG 22-A2-06						Туре	Improvement
				NG			Useful Life	
	ne 7th & 8th St, Cen	e to 1st Ave			Category	Infrastructure		
							Priority	n/a
		_				Total	Project Cost:	\$250.000
Descriptio	ON CRIPTION							+
Justificatio	on							
	Expenditures		2022	2023	2024	2025	2026	Total
	Expenditures Construction/Improvem	ents	2022 250,000	2023	2024	2025	2026	<u>Total</u> 250,000
		ents Total		2023	2024	2025	2026	
	Construction/Improvem		250,000	2023	2024	2025	2026	250,000
			250,000 <b>250,000</b>					250,000 250,000
	Construction/Improvement	Total	250,000 250,000 2022					250,000 250,000 Total
	Construction/Improvem Funding Sources Bond Proceeds Municipal State Aid (MS	Total	250,000 250,000 2022 170,884					250,000 250,000 Total 170,884
	Construction/Improvem Funding Sources Bond Proceeds Municipal State Aid (MS Construction	Total	250,000 250,000 2022 170,884 36,395					250,000 250,000 Total 170,884 36,395
Budget Im	Construction/Improvem Funding Sources Bond Proceeds Municipal State Aid (MS Construction	Total	250,000 250,000 2022 170,884 36,395 42,721					250,000 250,000 Total 170,884 36,395 42,721

Capital Improvement Plan	Data in Year 2022 Department	Engineering
City of Moorhead, Minnesota	*	Engineering
Project # ENG 22-A7-01	Туре	Improvement
Project Name 3rd St Sidewalk	Useful Life Category	Infrastructure
	Priority	n/a
Description	Total Project Cost:	\$100,000
This project will consist of adding a sidewalk on the west side of 3rd St from for events at the Hjemkomst Center while adding a safe crossing location act enhanced walking street area within the 2020 Downtown Plan.	•	
Justification		
As larger events take place at the Hjemkomst Center, overflow parking at the crossing location and a decrease in safety at 1st Ave N. The proposed sidew Hjemkomst Center overflow parking to utilize the City ramp. This will increase for residents and pedestrian travelers in the area.	alk will provide a signalized crossing loca	tion and allow the

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Improvements	100,000					100,000
Total	100,000					100,000
Funding Sources	2022	2023	2024	2025	2026	Total
Capital Improvement Fund	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Capital Improvement Fund to be used to fund this project.

Capital	Improvement Pla	an			Data in Yea	ar 2022	Department	Engineering
City of I	Moorhead, Minn	iesota					Contact	Engineering
Project # Project Nam	ENGR 22-01 • S7 Robotic Total	Station					Type Useful Life	Equipment 5 years
Troject Num	S/ RODOLIC TOTAL	Station					0.	Equipment
							Priority	n/a
Description	n	7				Total	Project Cost:	\$35,000
Replace S6 F	Robotic Total Station with	S7 Robo	otic Total Stat	ion				
		_						
Justificatio								
current surve equipment an Total Station	ey technology and the con re no longer viable and rep as are utilized in conjuncti	tinually c pairs to th on with T	hanging surve te existing S6 Frimble Data	ey industry. Up Total Station a Collector units	ogrades and repl and upgrades to for topographic	acements bec the existing s c surveys to co	ome necessary oftware becon ollect the locat	ne expensive. The Trimble ions and elevations of
	mation for project design can be performed by a sing						y and storms s	ewers, and watermains.
			-	· · ·				
	Expenditures		2022	2023	2024	2025	2026	Total
	Furniture/Fixtures/Equipr	nent	35,000					35,000
		Total	35,000					35,000
	Funding Sources		2022	2023	2024	2025	2026	Total
	Capital Improvement Fur	nd	35,000					35,000

Budget Impact/Other

Capital Improvement funds will be used to acquire the S7 Robotic Total Station.

Total

35,000

35,000

Capital Improvement P	lan			Data in Yea	ar 2022	Department	Engineering
City of Moorhead, Min	nesota					Contact	Engineering
Project # ENGR 22-02						Туре	Equipment
5		- 1				Useful Life	5 years
Project Name Traffic Manager	ment Sy	stem				Category	Equipment
						Priority	n/a
Description					Total	Project Cost:	\$75,000
Implementation of a Traffic Manager	ment Syste	m to allow co	ntinuous moni	toring of the Ci	ty's traffic sign	al system.	
Justification The Traffic Management System wil routine adjustment of traffic signals, disruption in the case of a fault.		me notificatio	n should a sigr	nal system go to	o flash. This w	ill reduce resp	ponse time and traffic
Expenditures	onto	2022	2023	2024	2025	2026	<u>Total</u> 75,000
Construction/Improvem	Total	75,000 75,000					75,000 75,000
Funding Sources		2022	2023	2024	2025	2026	Total
Municipal State Aid (Ma Maintenance	SA)	75,000					75,000
	Total	75,000					75,000
Budget Impact/Other	7						
	_	1 1 1 1 1 (0 4					

The Traffic Management System will be acquired with MSA Maintenance funds.

Capital Improvement Plan	Data in Year 2022 Department	Fire Department
City of Moorhead, Minnesota	Contact	Fire Chief
Project #FIRE 22-01Project NameMobile Eyes Software: Fire Prevention	Useful Life	Unassigned 5 years Equipment
	Priority	* *
Description	Total Project Cost:	\$15,000
Mobile Eyes: Fire Prevention		

Mobile Eyes is a mobile fire inspection software that works directly with the Computer Aided Dispatch database that Red River Regional Dispatch Center hosts from business and building preplans data that the Moorhead Fire Department has the responsible to maintain. In 2020 the free inspection software that the MN State Fire Marshal provided to the MFD was suspended because they choose to go to a paid inspection software. This created a large gap in the MFD ability to effectively cite, document and conduct commercial, industrial, and new construction fire inspections and properly. One of the biggest issues to citing fire code make changes. The Mobile Eyes solution is a fully functioning field inspection software that will talk to critical RRRDC data. This allows a more timely and accurate maintaining of important business and building owner information that both the MFD and MPD relay on during emergencies. The software is fully functional in the field which saves staff time as inspectors can cite violations, take photos, and issue that report right from the field without having to duplicate their report effects by documenting the finding back in the office. Mobile Eyes also easily integrates into their software Minnesota codes when they change, reducing the time consuming process of code updates. The functionality is catered to the needs of fire department and work flow of both fire prevention and operations staff with easy customization to inspection checklist with updated codes to meet the needs of easy to complex fire inspections.

The initial implementation cost is \$15,000 for software license, training, and support in 2022. With the annual on-going licensing fee and support cost estimated at approximately \$6,400 per year.

Justification							
Expenditures	2022	2023	2024	2025	2026	Total	

r			-0-0				
Electronic Equipment		15,000					15,000
	Total	15,000					15,000
Funding Sources		2022	2023	2024	2025	2026	Total
Capital Improvement Fu	und	15,000					15,000
	Total	15,000					15,000

Budget Impact/Other

Capital In	nprovement Plan	Data in Year 2022	Department	Fire Department
City of M	loorhead, Minnesota		Contact	Fire Chief
Project #	FIRE 22-02		Туре	Equipment
ř			Useful Life	5 years
Project Name	Salamander Software: Emergency Managemen	nt	Category	Equipment
			Priority	n/a
Description		Total	l Project Cost:	\$7,300

#### Salamander: Emergency Management

Salamander is a resource badging and tracking software that is using during emergencies. Emergency Management from Fargo and Cass County, along with MN Homeland Security and Emergency Management already have successful implemented the Salamander software for recent floods and civil unrest to track both employees, equipment, and volunteers for either FEMA or state reimbursement based on either a barcode or a specialized personal identification badge. It is Emergency Management desire to purchase Salamander for better interoperability and tracking of staff and equipment usage, which has been very clumber some and time consuming in the past years FEMA reimbursements. Salamander was used successfully this past summer to pre-badge area law enforcement officers and support staff that deployed to protest concerns over line 3. MPD not only added all the officer qualification into the Salamander system so they can easily be deployable in support but also so they can easily access mutual aid partners who are in the system in an event that MPD requests mutual aid. Fargo and Cass Co. badged and tracked all their volunteers making sand bags. Salamander easily tracks who is deployed, what type of qualifications they have, along with salary and hours. Moorhead currently does not have a system to track the checking in and out of employees or volunteers, much less their qualification which is important during a disaster. We also rely on a custom IT application that is only used during disasters to track time, but that has significate limitation and because of the infrequency we discovered several errors and without having multiple documentation methods the city of Moorhead would have lost out on reimbursable salary and equipment expenses in the past. It is our hope to streamline the tracking process to error and duplication efforts can be reduced or eliminated.

The initial implementation cost is \$7,300 for software license, training, equipment and support in 2022. With an annual on-going licensing fee and support estimated at approximately \$1,800.

Justification						
Expenditures	2022	2023	2024	2025	2026	Total
Electronic Equipment	7,300					7,300

Electronic Equipment	7,300					7,300
Tota	1 7,300					7,300
Funding Sources	2022	2023	2024	2025	2026	Total
Capital Improvement Fund	7,300					7,300
Tota	1 7,300					7,300

#### Budget Impact/Other

Project # FF Project Name Re Description Replace Unit 910 0 Justification	orhead, Minr PRO 22-01 eplace Unit 910 Chevy Suburban		Suburban			Total	Contact	n/a
Project Name Re Description Replace Unit 910 0 Justification	eplace Unit 910	Chevy	Suburban			Total	Useful Life Category Priority	Vehicles n/a
Description Replace Unit 910 ( Justification			Suburban			Total	Priority	n/a
Exp	Chevy Suburban	]				Total		
Replace Unit 910	Chevy Suburban	]				Total	Project Cost:	\$48,255
Justification	Chevy Suburban	]						
Exp		]						
Exp		]						
Exp		]						
Exp								
Vehi	penditures		2022	2023	2024	2025	2026	Total
	icles		48,255					48,255
		Total	48,255					48,255
Fun	nding Sources		2022	2023	2024	2025	2026	Total
Vehi	icle Replacement Fu	und	48,255					48,255
		Total	48,255					48,255
Budget Impact/	/Other	7						
		_						

Capital Improvement F	'lan			Data in Year 2	2022	Department	Forestry
City of Moorhead, Min	inesota						Public Works Director
Project # FORS 22-02							Equipment
Project Name Replace Unit 28	2EO Bri	ach Chinne				Useful Life	
Keplace Unit 20	360 810	Isii Cirippei	ſ				Equipment
						Priority	n/a
Description					Total l	Project Cost:	\$65,000
Replace Unit 283FO (2017) Brush C Duratech TC-12							
Justification							
Expenditures		2022	2023	2024	2025	2026	Total
Heavy Equipment		65,000					65,000
	Total	65,000					65,000
Funding Sources		2022	2023	2024	2025	2026	Total
Vehicle Replacement	Fund	65,000					65,000
	Total	65,000					65,000
Budget Impact/Other	7						
Budget Impact/Other							
Budget Impact/Other							

Capital	Improvement I	Plan			Data in Year	r 2022	Department	Golf Courses
City of 2	Moorhead, Mii	nnesota					Contact	Public Works Director
Project #	MDMT 00-01							Maintenance
	<sup>ne</sup> Greens Cover F	Replacem	ent				Useful Life	
•		Copiacein					Category	
							Priority	n/a
Descriptio	n					Total	Project Cost:	\$48,000
-	er Replacement							
Justificatio	on							
Prior	Expenditures		2022	2023	2024	2025	2026	Total
9,000	Construction/Improver	ments	9,000	10,000	10,000	10,000		39,000
Total		Total	9,000	10,000	10,000	10,000		39,000
		I						
Prior	Funding Sources		2022	2023	2024	2025	2026	Total
9,000	Capital Improvement	Fund	9,000	10,000	10,000	10,000		39,000
Total		Total	9,000	10,000	10,000	10,000		39,000
		I						
Budget Im	pact/Other							
Daaget III	ipuet, other							

	Improvement P	lan			Data in Year 2	2022	Department	Golf Courses
City of	Moorhead, Min	nesota						Public Works Director
Project #	MDMT 21-01							Maintenance
	me Replace Irrigation	on Pumi	ne				Useful Life	
-	Replace Inigati						Category	
							Priority	n/a
Descriptio	on					Total	Project Cost:	\$27,500
_	igation Pumps							
Justificati	ion	7						
Justificati								
	Expenditures		2022	2023	2024	2025	2026	Total
	Expenditures Construction/Improvem	ents	2022 27,500	2023	2024	2025	2026	<u>Total</u> 27,500
	-	ients Total		2023	2024	2025	2026	
	Construction/Improvem		27,500 <b>27,500</b>					27,500 27,500
	Construction/Improvem	Total	27,500 27,500 2022	2023	2024	2025	2026	27,500 27,500 Total
	Construction/Improvem	Total	27,500 <b>27,500</b>					27,500 27,500
	Construction/Improvem	Total	27,500 27,500 2022 27,500					27,500 27,500 Total 27,500
Budget In	Construction/Improvem	Total	27,500 27,500 2022 27,500					27,500 27,500 Total 27,500
Budget In	Construction/Improvem Funding Sources Capital Improvement Fo	Total	27,500 27,500 2022 27,500					27,500 27,500 Total 27,500
Budget In	Construction/Improvem Funding Sources Capital Improvement Fo	Total	27,500 27,500 2022 27,500					27,500 27,500 Total 27,500

Capital Improvement F	Tall				2022	Department	Golf Courses
City of Moorhead, Mir	inesota					-	Public Works Director
Project # MDMT 21-05							Improvement
Project Name Greens Rollers						Useful Life	
Uleens Konci s						Category	
						Priority	n/a
Description	_				Total F	Project Cost:	\$25,000
Greens Rollers							
Justification							
Justification							
Justification							
Justification							
Justification							
Expenditures		2022	2023	2024	2025	2026	Total
		25,000	2023	2024	2025	2026	25,000
Expenditures	Total		2023	2024	2025	2026	
Expenditures Heavy Equipment	Total	25,000 <b>25,000</b>					25,000 <b>25,000</b>
Expenditures Heavy Equipment Funding Sources		25,000 25,000 2022	2023	2024	2025	2026	25,000 25,000 Total
Expenditures Heavy Equipment	Fund	25,000 <b>25,000</b>					25,000 <b>25,000</b>
Expenditures Heavy Equipment Funding Sources		25,000 25,000 2022 25,000					25,000 25,000 Total 25,000
Expenditures Heavy Equipment Funding Sources	Fund	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000
Expenditures Heavy Equipment Funding Sources Capital Improvement F	Fund	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000
Expenditures Heavy Equipment Funding Sources Capital Improvement F	Fund	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000

	Plan			Data in Year	r 2022	Department	Golf Courses
City of Moorhead, Mi	nnesota					-	Public Works Director
Project # MDMT 21-06							Equipment
Project Name Shop Pressure	Washer					Useful Life	
Shop Tressure	vv asirci						Equipment
						Priority	n/a
Description					Tota	l Project Cost:	\$6,000
Shop Pressure Washer							
•							
Justification							
Justification							
Expenditures		2022	2023	2024	2025	2026	Total
Expenditures Furniture/Fixtures/Equ	uipment	2022 6,000	2023	2024	2025	2026	<u>Total</u> 6,000
	uipment Total		2023	2024	2025	2026	
Furniture/Fixtures/Equ		6,000 <b>6,000</b>					6,000 <b>6,000</b>
Funding Sources	Total	6,000 6,000 2022	2023	2024 2024	2025	2026 2026	6,000 6,000 Total
Furniture/Fixtures/Equ	Total	6,000 6,000 2022 6,000					6,000 6,000 Total 6,000
Funding Sources	Total	6,000 6,000 2022					6,000 6,000 Total
Funding Sources Capital Improvement	Total	6,000 6,000 2022 6,000					6,000 6,000 Total 6,000
Funding Sources	Total	6,000 6,000 2022 6,000					6,000 6,000 Total 6,000
Funding Sources Capital Improvement	Total	6,000 6,000 2022 6,000					6,000 6,000 Total 6,000

7:4	Improvement P	lan			Data in Year	: 2022	Department	Golf Courses
$_{\rm II}$ U	Moorhead, Min	nesota					-	Public Works Director
Project #	MDMT 22-01						Туре	Equipment
		e Toro (	1-our dama	~+~~			Useful Life	
110jeet 1.41	me Replace Unit 735	5 Toro C	roundsma	ster				Equipment
							Priority	n/a
Description	on					Total	Project Cost:	\$62,636
_	nit 735 (2014) Toro Groun	ndsmaster 2	4100-D					
Justificati	ion	7						
	Expenditures							
			2022	2023	2024	2025	2026	Total
	Heavy Equipment		2022 62,636	2023	2024	2025	2026	Total 62,636
	Heavy Equipment	Total		2023	2024	2025	2026	
	Heavy Equipment Funding Sources	Total	62,636	2023	2024	2025	2026	62,636
			62,636 <b>62,636</b>					62,636 62,636
	Funding Sources		62,636 62,636 2022					62,636 62,636 Total
Budget In	Funding Sources	und	62,636 62,636 2022 62,636					62,636 62,636 Total 62,636

City of Works Minnesota       Contact       Public Works Director         Project #       MDMT 22-03       Type       Equipment         Broject Name       Spare Set of Greens Mower Reels       Category       Equipment         Description       Total Project Costs       \$10,000	Cupitui	Improvement P	lan			Data in Year	2022	Department	Golf Courses
Project #       MDM1 22-03       Useful Life         Category       Equipment         Project Name       Spare Set of Greens Mower Reels         Description       Total Project Cost:       \$10.000         Spare Set of Greens Mower Reels       Justification         Institutes/Equipment       10,000       10,000         Furniture/Fixtures/Equipment       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Capital Improvement Fund       10,000       10,000       10,000       10,000       10,000	City of M	Moorhead, Min	nesota						
Expenditures         2022         2023         2024         2025         2026         Total I 0,000           Furniture/Fixtures/Equipment         10,000         10,000         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Capital Improvement Fund         10,000         10,000         10,000         10,000         10,000				D 1					Equipment
Description         Total Project Cost:         \$10,000           Spare Set of Greens Mower Reels         Justification	Project Name	<sup>e</sup> Spare Set of Gre	ens Mov	wer Reels					
Expenditures         2022         2023         2024         2025         2026         Total           Funding Sources         2022         2023         2024         2025         2026         Total           Funding Sources         2022         2023         2024         2025         2026         Total           Funding Sources         2022         2023         2024         2025         2026         Total           Total         10,000								Priority	n/a
Spare Set of Greens Mower Reels         Justification	Description	'n	7				Total l	Project Cost:	\$10,000
Expenditures       2022       2023       2024       2025       2026       Total         Furniture/Fixtures/Equipment       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Capital Improvement Fund       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000	-								
Expenditures       2022       2023       2024       2025       2026       Total         Furniture/Fixtures/Equipment       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Capital Improvement Fund       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000									
Expenditures       2022       2023       2024       2025       2026       Total         Furniture/Fixtures/Equipment       10,000       10,000       10,000         Total       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Capital Improvement Fund       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000									
Expenditures       2022       2023       2024       2025       2026       Total         Furniture/Fixtures/Equipment       10,000       10,000       10,000         Total       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Capital Improvement Fund       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000			<u> </u>						
Furniture/Fixtures/Equipment         10,000         10,000           Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Capital Improvement Fund         10,000         10,000         10,000         10,000           Total         10,000         10,000         10,000         10,000	Justificatio	)n							
Furniture/Fixtures/Equipment       10,000       10,000         Total       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Capital Improvement Fund       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000									
Funding Sources         2022         2023         2024         2025         2026         Total           Capital Improvement Fund         10,000		Expenditures		2022	2023	2024	2025	2026	Total
Capital Improvement Fund         10,000         10,000           Total         10,000         10,000			pment		2023	2024	2025	2026	
Capital Improvement Fund         10,000         10,000           Total         10,000         10,000	 		-	10,000	2023	2024	2025	2026	10,000
	 	Furniture/Fixtures/Equip	-	10,000 <b>10,000</b>					10,000 <b>10,000</b>
Budget Impact/Other	 	Furniture/Fixtures/Equip	Total	10,000 <b>10,000</b> 2022					10,000 10,000 Total
	 	Furniture/Fixtures/Equip	Total	10,000 10,000 2022 10,000					10,000 10,000 Total 10,000
	Budget Im	Furniture/Fixtures/Equip Funding Sources Capital Improvement Fu	Total	10,000 10,000 2022 10,000					10,000 10,000 Total 10,000
	Budget Im	Furniture/Fixtures/Equip Funding Sources Capital Improvement Fu	Total	10,000 10,000 2022 10,000					10,000 10,000 Total 10,000

City of Moorhead, Minnesota       Contact Public Works Director         Project #       MDWS 22-01         Project Mame       Replace Unit 760 EZ Go Cushman Hauler         Description       Total Project Cost:         Storage       Storage         Justification       Total Project Cost:         Expenditures       2022       2023       2024       2025       2026       Total         Justification       10,975       10,975       10,975         Funding Sources       2022       2023       2024       2025       2026       Total         Vehicle Replacement Fund       10,975       10,975       10,975       10,975         Total       10,975       10,975       10,975       10,975	Capital I	Improvement Pl	lan			Data in Year 2	2022	Department	Golf Courses
Project Name Replace Unit 760 EZ Go Cushman Hauler Useful Life 10 years Category Equipment Priority n/a  Description Total Project Cost: \$10.975 Replace Unit 760 (2012) EZ Go Cushman Hauler  Justification           Image: Description imag	City of N	Moorhead, Min	nesota						
Project Name       Replace Unit 760 EZ Go Cushman Hauler       Useful Life       10 years         Category       Equipment         Priority       n/a    Total Project Cost: \$10.975          Replace Unit 760 (2012) EZ Go Cushman Hauler             Justification             Image: State of the	Project #	MDWS 22-01						Туре	Equipment
Expenditures         2022         2023         2024         2025         2026         Total Total           Funding Sources         2022         2023         2024         2025         2026         Total 10,975           Funding Sources         2022         2023         2024         2025         2026         Total 10,975           Funding Sources         2022         2023         2024         2025         2026         Total 10,975	-			Cuchmon	Haular				
Description         Total Project Cost:         \$10,975           Replace Unit 760 (2012) EZ Go Cushman Hauler         Justification	Troject Runn	Replace Unit 760	) EZ GO	Cusnman	Hauler				
Bestription       Replace Unit 760 (2012) EZ Go Cushman Hauler         Justification       Justification         Expenditures       2022       2023       2024       2025       2026       Total         Furniture/Fixtures/Equipment       10,975       10,975       10,975         Total       10,975       10,975       10,975         Funding Sources       2022       2023       2024       2025       2026       Total         Vehicle Replacement Fund       10,975       10,975       10,975       10,975         Total       10,975       10,975       10,975       10,975								Priority	n/a
Replace Unit 760 (2012) EZ Go Cushman Hauler         Justification	Description	n	7				Total	Project Cost:	\$10,975
Expenditures       2022       2023       2024       2025       2026       Total         Furniture/Fixtures/Equipment       10,975       10,975       10,975         Total       10,975       10,975         Funding Sources       2022       2023       2024       2025       2026       Total         Vehicle Replacement Fund       10,975       10,975       10,975       10,975         Total       10,975       10,975       10,975       10,975	_		nman Hau	ler					
Expenditures       2022       2023       2024       2025       2026       Total         Furniture/Fixtures/Equipment       10,975       10,975       10,975         Total       10,975       10,975         Funding Sources       2022       2023       2024       2025       2026       Total         Vehicle Replacement Fund       10,975       10,975       10,975       10,975         Total       10,975       10,975       10,975       10,975									
Furniture/Fixtures/Equipment         10,975         10,975           Total         10,975         10,975           Funding Sources         2022         2023         2024         2025         2026         Total           Vehicle Replacement Fund         10,975         10,975         10,975         10,975           Total         10,975         10,975         10,975         10,975	Justificatio	n	]						
Furniture/Fixtures/Equipment       10,975       10,975         Total       10,975       10,975         Funding Sources       2022       2023       2024       2025       2026       Total         Vehicle Replacement Fund       10,975       10,975       10,975       10,975         Total       10,975       10,975       10,975       10,975		Fynenditures		2022	2023	2024	2025	2026	Total
Total         10,975         10,975           Funding Sources         2022         2023         2024         2025         2026         Total           Vehicle Replacement Fund         10,975         10,975         10,975         10,975		*	ment		2023	2024	2023	2020	
Vehicle Replacement Fund         10,975         10,975           Total         10,975         10,975	-								
Vehicle Replacement Fund         10,975         10,975           Total         10,975         10,975		Funding Sources		2022	2023	2024	2025	2026	Total
	-	Vehicle Replacement F	und	10,975					10,975
Budget Impact/Other			Total	10,975					10,975
	Budget Im	pact/Other	٦						

Capital I	Improvement P	lan			Data in Yea	ar 2022	Department	Golf Courses
City of N	Moorhead, Min	nesota					-	Park Director
Project # Project Name	MDWS 22-02 e Replace Counter	r Tong/a	hook in oro	o /b o r			Useful Life	Improvement
110,000 1 (411)		r tops/c	neck in are	a/Dal				Buildings
							Priority	n/a
Description	n					Total I	Project Cost:	\$10,000
Replace Cour	nter Tops/check in area/	bar						
Justificatio	n							
Justificatio	n	]						
Justificatio	n							
Justificatio	n	]						
Justificatio	n	]						
Justificatio	n							
Justificatio	Expenditures		2022	2023	2024	2025	2026	Total
Justificatio		nents	10,000	2023	2024	2025	2026	10,000
Justificatio	Expenditures	nents Total		2023	2024	2025	2026	
Justificatio	Expenditures Construction/Improvem		10,000 <b>10,000</b>					10,000 <b>10,000</b>
Justificatio	Expenditures	Total	10,000	2023	2024	2025	2026	10,000
Justificatio	Expenditures Construction/Improvem Funding Sources	Total	10,000 <b>10,000</b> 2022					10,000 10,000 Total
Justificatio	Expenditures Construction/Improvem Funding Sources	Total	10,000 10,000 2022 10,000					10,000 10,000 Total 10,000

Capital	Improvement P	lan			Data in Yea	r 2022	Department	Golf Courses
City of I	Moorhead, Min	nesota						Park Director
Project #	MDWS 22-03						Type Useful Life	Improvement
Project Nam	Replace Patio F	urniture	;				Category	UNASSIGNED
							Priority	n/a
Description	n					Total I	Project Cost:	\$10,000
Replace Pati	o Furniture							
Justificatio	on							
Justificatio	Expenditures		2022	2023	2024	2025	2026	Total
Justificatio		pment	2022 10,000	2023	2024	2025	2026	<u>Total</u> 10,000
Justificatio	Expenditures	pment Total		2023	2024	2025	2026	
Justificatio	Expenditures	-	10,000	2023	2024	2025	2026	10,000
Justificatio	Expenditures Furniture/Fixtures/Equi	Total	10,000 <b>10,000</b>					10,000 <b>10,000</b>
Justificatio	Expenditures Furniture/Fixtures/Equip Funding Sources	Total	10,000 <b>10,000</b> 2022					10,000 <b>10,000</b> Total
	Expenditures Furniture/Fixtures/Equip Funding Sources	Total	10,000 10,000 2022 10,000					10,000 10,000 Total 10,000

City of N	Improvement P	lan			Data in Yea	ar 2022	Department	Golf Courses
	Moorhead, Min	nesota					Contact	Public Works Director
Project #	MDWS 22-04							Vehicle
-		Duine	C C alfaa	4 -			Useful Life	
FI0jeet Nam	e Replace Yamaha	a Drive	Gas Golfca	rts			Category	Vehicles
							Priority	n/a
Description	n					Tota	l Project Cost:	\$110,439
Unit # Unit #	#1222 - \$3316.00 #1260 - \$3506.00 #1214, 1216, 1217, 1218 1256, 1257, 1258, 1259				, 1239,			
Justificatio	on	٦						
	Expenditures Vehicles		2022 110,439	2023	2024	2025	2026	<u>Total</u> 110,439
		Total	110,439					110,439
	Funding Sources		2022	2023	2024	2025	2026	Total
	Funding Sources Vehicle Replacement F	und	2022 110,439	2023	2024	2025	2026	110,439
		und Total		2023	2024	2025	2026	
Budget Im	Vehicle Replacement F		110,439	2023	2024	2025	2026	110,439

Project # VGN Project Name Gree Description Greens Covers	head, Minnesota				Total Pr		n/a
Project Name Gree Description Greens Covers		ment			Total Pi	Useful Life Category Priority	Parks n/a
Project Name Gree Description Greens Covers		ment			Total P	Category Priority	n/a
Description Greens Covers Justification					Total P	Priority	n/a
Greens Covers Justification					Total P	-	
Greens Covers Justification					Total P	roject Cost:	\$34,000
Greens Covers Justification							
Justification							
	ditures	2022	2023	2024	2025	2026	Total
	uction/Improvements	7,000 <b>7,000</b>	7,000 <b>7,000</b>	7,000 <b>7,000</b>			21,000 <b>21,000</b>
Fotal	Total	7,000	7,000	7,000			21,000
Prior Fundi	ng Sources	2022	2023	2024	2025	2026	Total
13,000 Capital	Improvement Fund	7,000	7,000	7,000			21,000
Гotal	Total	7,000	7,000	7,000			21,000
Budget Impact/Otl	her						

Capital	Improvement Pl	an			Data in Yea	ır 2022	Department	Golf Courses	
City of I	Moorhead, Mini	nesota					Contact		
Project # Project Nam	VGMT 00-04 <sup>le</sup> Irrigation Head I	Renlace	ment				Useful Life	Maintenance	
,	In rigation mead i	replace	ment				Category		
							Priority	n/a	
Descriptio	n	٦				Tota	l Project Cost:	\$18,000	
Irrigation He	ead Replacement (3 of 6 Y	(ears)							
Justificatio	on	]							
Prior	Expenditures		2022	2023	2024	2025	2026	Total	
12,000	Construction/Improveme	ents	6,000					6,000	
Total		Total	6,000					6,000	
Prior	Funding Sources		2022	2023	2024	2025	2026	Total	
12,000	Capital Improvement Fu		6,000					6,000	
Total		Total	6,000					6,000	
Budget Im	pact/Other	1							
L									

Capital	Improvement P	Plan			Data in Yea	r 2022	Department	Golf Courses
City of I	Moorhead, Min	nesota					-	Public Works Director
Project #	VGMT 22-01						Туре	Vehicle
		O Toro S	and Dro 5(	140			Useful Life	
Troject Num	ne Replace Unit 62	8 1 OF 0 5	and Pro Su	)40			Category	
							Priority	n/a
Descriptio	on					Total F	Project Cost:	\$24,676
_	it 628 (2012) Toro Sand	Pro 5040 F	Bunker					
Justificatio	on							
Justificatio	Expenditures		2022	2023	2024	2025	2026	Total
Justificatio			24,676	2023	2024	2025	2026	24,676
Justificatio	Expenditures	Total		2023	2024	2025	2026	
Justificatio	Expenditures	Total	24,676	2023	2024	2025	2026	24,676
Justificatio	Expenditures Vehicles		24,676 <b>24,676</b>					24,676 <b>24,676</b>
Justificatio	Expenditures Vehicles Funding Sources		24,676 24,676 2022					24,676 24,676 Total
Justificatio	Expenditures Vehicles Funding Sources	Fund	24,676 24,676 2022 24,676					24,676 24,676 Total 24,676

	Improvement P	lan			Data in Year	2022	Department	Golf Courses
City of	Moorhead, Min	nesota					-	Public Works Director
Project # Project Nan	VGMT 22-02 ne Replace Unit 64	0 Cushm	ian Trucks	ter Heavy			Type Useful Life Category	
							Priority	n/a
Descriptio	on					Tota	l Project Cost:	\$25,384
Replace Un	it 640 (2012) Cushman T	ruckster H	eavy 84067					
Justificati	on	7						
	Expenditures Vehicles		2022	2023	2024	2025	2026	<u>Total</u> 25.384
	Expenditures Vehicles	Total	2022 25,384 <b>25,384</b>	2023	2024	2025	2026	Total 25,384 25,384
	Vehicles	Total	25,384 <b>25,384</b>					25,384 <b>25,384</b>
			25,384	2023	2024	2025	2026	25,384
	Vehicles Funding Sources		25,384 <b>25,384</b> 2022					25,384 25,384 Total
Budget In	Vehicles Funding Sources	und	25,384 25,384 2022 25,384					25,384 25,384 Total 25,384

	Improvement Pla	n			Data in Yea	r 2022.	Department	Golf Courses
City of I	Moorhead, Minn	esota						Public Works Director
Project #	VGMT 22-03							Vehicle
-		Duiva (	Confront	-+-			Useful Life	
Trojectran	Replace Yamaha	Drive	Jas Goncar	rts			Category	
							Priority	n/a
Description	n	1				Total	Project Cost:	\$149,093
	naha Drive Gas Golfcarts	<u></u>						
I								
Tractificatio								
Justificatio	n	L						
L								
	Expenditures		2022	2023	2024	2025	2026	Total
	Expenditures Vehicles		2022 149,093	2023	2024	2025	2026	Total 149,093
	Vehicles	Total		2023	2024	2025	2026	
	Vehicles	Total	149,093	2023	2024	2025	2026	149,093
	Vehicles	-	149,093 <b>149,093</b>					149,093 <b>149,093</b>
	Vehicles Funding Sources Vehicle Replacement Fun	-	149,093 <b>149,093</b> 2022					149,093 149,093 Total
Budget Im	Vehicles Funding Sources Vehicle Replacement Fun	nd	149,093 149,093 2022 149,093					149,093 149,093 Total 149,093

	lan			Data in Year 2	2022	Department	Information Technology
City of Moorhead, Min	inesota						Public Works Director
Project # IT 22-01	_ ~ ~ ~ ~					Type Useful Life	Vehicle 5 years
Project Name Replace Unit 10	7CR Che	evrolet Exp	oress Van			Category	Vehicles
						Priority	n/a
Description					Total	Project Cost:	\$30,723
Replace Unit 107CR Chevrolet Expr	ress Van						
Justification	7						
Expenditures		2022	2023	2024	2025	2026	Total
Expenditures Vehicles		2022 30,723	2023	2024	2025	2026	Total 30,723
	Total		2023	2024	2025	2026	
Vehicles	Total	30,723	2023	2024	2025	2026	30,723
		30,723 <b>30,723</b>					30,723 <b>30,723</b>
Vehicles Funding Sources		30,723 <b>30,723</b> 2022					30,723 30,723 Total
Vehicles Funding Sources Vehicle Replacement F	Fund	30,723 30,723 2022 30,723					30,723 30,723 Total 30,723
Vehicles Funding Sources	Fund	30,723 30,723 2022 30,723					30,723 30,723 Total 30,723
Vehicles Funding Sources Vehicle Replacement F	Fund	30,723 30,723 2022 30,723					30,723 30,723 Total 30,723

Capital Improvement P	lan			Data in Year	2022	Department	Information Technology
City of Moorhead, Min	nesota						I.T. Director
Project # IT 22-02 Project Name Network Switch						Useful Life	Equipment 10 years Equipment
						Priority	n/a
Description					Total F	Project Cost:	\$45,000
Network Switches							
Justification	7						
Justification							
Expenditures		2022	2023	2024	2025	2026	Total
Electronic Equipment		45,000					45,000
	Total	45,000					45,000
Funding Sources		2022	2023	2024	2025	2026	Total
Information Technology	/ Fund	45,000					45,000
	Total	45,000					45,000
Budget Impact/Other							
Dudget impuet other							

City of Moorhead, Minnesota       Contact I.T. Director         Project # IT 22-03       Type Equipment         Project Name Database Management System       Useful Life 10 years         Category Equipment       Useful Life 10 years         Category Equipment       Diversion         Description       Total Project Cost: \$55,000         Database Management System       Justification         Justification		Plan			Data in Year	2022	Department	Information Technology
Project # 11 22-03 Project Name Database Management System       Useful Life 10 years Category Equipment Priority n/a         Description       Total Project Cost: \$55,000         Database Management System       Total Project Cost: \$55,000         Justification	City of Moorhead, Min	inesota						
Project Name       Database Management System       Useful Life       10 years         Category       Equipment         Priority       n/a    Description          Total Project Cost:       \$55,000    Justification          Justification								
Expenditures       2022       2023       2024       2025       2026       Total Electronic Equipment         55,000       Total       55,000       55,000         Funding Sources       2022       2023       2024       2025       2026       Total Information Technology Fund       55,000         Total       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000         Total       55,000       55,000       55,000         Total       55,000       55,000       55,000	·		1					-
Description       Total Project Cost: \$55,000         Database Management System       Justification         Justification	Database Mana	gement 3	system					
Expenditures         2022         2023         2024         2025         2026         Total           Expenditures         2022         2023         2024         2025         2026         Total           Electronic Equipment         55,000							Priority	n/a
Expenditures         2022         2023         2024         2025         2026         Total           Electronic Equipment         55,000         55,	Description	7				Total I	Project Cost:	\$55,000
Expenditures       2022       2023       2024       2025       2026       Total         Electronic Equipment       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000       55,000	*							
Expenditures       2022       2023       2024       2025       2026       Total         Electronic Equipment       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000       55,000								
Expenditures       2022       2023       2024       2025       2026       Total         Electronic Equipment       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000       55,000								
Expenditures       2022       2023       2024       2025       2026       Total         Electronic Equipment       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000       55,000								
Electronic Equipment       55,000       55,000         Total       55,000       55,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000       55,000	Justification							
Electronic Equipment       55,000       55,000         Total       55,000       55,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       55,000       55,000       55,000       55,000         Total       55,000       55,000       55,000       55,000       55,000								
Total         55,000         55,000           Funding Sources         2022         2023         2024         2025         2026         Total           Information Technology Fund         55,000         55,000         55,000         55,000           Total         55,000         55,000         55,000         55,000         55,000	Fypenditures		2022	2023	2024	2025	2026	Total
Information Technology Fund         55,000         55,000           Total         55,000         55,000				2023	2024	2025	2026	
Information Technology Fund         55,000         55,000           Total         55,000         55,000		Total	55,000	2023	2024	2025	2026	55,000
	Electronic Equipment	Total	55,000 <b>55,000</b>					55,000 <b>55,000</b>
Budget Impact/Other	Electronic Equipment Funding Sources		55,000 55,000 2022					55,000 55,000 Total
I Solar I State I	Electronic Equipment Funding Sources	y Fund	55,000 55,000 2022 55,000					55,000 55,000 Total 55,000
	Electronic Equipment Funding Sources Information Technolog	y Fund	55,000 55,000 2022 55,000					55,000 55,000 Total 55,000
	Electronic Equipment Funding Sources Information Technolog	y Fund	55,000 55,000 2022 55,000					55,000 55,000 Total 55,000

Capital Improvement I	lan			Data in Year	2022	Department	Information Technology	
City of Moorhead, Mir	nnesota					-	I.T. Director	
Project # IT 22-04							Equipment	
	Monitori	n a Convor				Useful Life		
Project Name Infrastructure	Montor	ng Server					Equipment	
						Priority	n/a	
Description					Total F	Project Cost:	\$25,000	
Infrastructure Monitoring Server	I							
Tratification								
Justification								
Justification								
Justification								
Justification								
Justification								
		2022	2023	2024	2025	2026	Total	
Justification Expenditures Electronic Equipment		2022 25,000	2023	2024	2025	2026	<u>Total</u> 25,000	
Expenditures	Total		2023	2024	2025	2026		
Expenditures Electronic Equipment		25,000 <b>25,000</b>					25,000 <b>25,000</b>	
Expenditures Electronic Equipment Funding Sources	Total	25,000 25,000 2022	2023	2024	2025	2026	25,000 25,000 Total	
Expenditures Electronic Equipment	Total .	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000	
Expenditures Electronic Equipment Funding Sources	Total	25,000 25,000 2022					25,000 25,000 Total	
Expenditures Electronic Equipment Funding Sources Information Technolog	Total .	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000	
Expenditures Electronic Equipment Funding Sources	Total	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000	
Expenditures Electronic Equipment Funding Sources Information Technolog	Total	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000	

City of Morhead, Minnesota       Contact       IT. Director         Project #       IT 22-05       Type       Equipment         Project Name       Firewall - LEC CJDN Segmentation       Category       Equipment         Priority       n/a	1 1	lan			Data in Year	: 2022	Department	Information Technology
Project # 11 22-03 Project Name Firewall - LEC CJDN Segmentation Useful Life 10 years Category Equipment Priority n/a Description Total Project Cost: \$25,000 Firewall - LEC CJDN Segmentation Justification Justification Expenditures 2022 2023 2024 2025 2026 Total Electronic Equipment 25,000 Total 25,000 Finding Sources 2022 2023 2024 2025 2026 Total Funding Sources 2022 2023 2024 2025 2026 Total Information Technology Fund 25,000 Total 25,0	City of Moorhead, Min	inesota						
Project Name       Firewall - LEC CJDN Segmentation       Category       Equipment         Description       Total Project Cost:       \$25,000         Firewall - LEC CJDN Segmentation       Justification       Image: Cost of Cos	Project # IT 22-05							
Priority n/a  Description Total Project Cost: \$25,000  Firewall - LEC CJDN Segmentation           Justification         Justification         Expenditures       2022       2023       2024       2025       2026       Total Project Cost:         Electronic Equipment       25,000       25,000       25,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000	Project Name Firewall - LEC	CJDN Se	egmentatio	n				
Description         Total Project Cost:         \$25,000           Firewall - LEC CJDN Segmentation			<u> </u>			<u> </u>		
Expenditures         2022         2023         2024         2025         2026         Total           Expenditor         25,000							j	il) a
Justification           Expenditures         2022         2023         2024         2025         2026         Total           Electronic Equipment         25,000         25,000         25,000         25,000           Funding Sources         2022         2023         2024         2025         2026         Total           Information Technology Fund         25,000         25,000         25,000         25,000	Description	7				Total	Project Cost:	\$25,000
Expenditures         2022         2023         2024         2025         2026         Total           Electronic Equipment         25,000         25,000         25,000         25,000           Total         25,000         25,000         25,000         25,000         25,000           Funding Sources         2022         2023         2024         2025         2026         Total           Information Technology Fund         25,000	Firewall - LEC CJDN Segmentation							
Expenditures       2022       2023       2024       2025       2026       Total         Electronic Equipment       25,000       25,000       25,000       25,000         Total       25,000       2023       2024       2025       2026       Total         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000								
Expenditures         2022         2023         2024         2025         2026         Total           Electronic Equipment         25,000         25,000         25,000         25,000           Total         25,000         25,000         25,000         25,000         25,000           Funding Sources         2022         2023         2024         2025         2026         Total           Information Technology Fund         25,000								
Expenditures         2022         2023         2024         2025         2026         Total           Electronic Equipment         25,000         25,000         25,000         25,000           Total         25,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Expenditures         2022         2023         2024         2025         2026         Total           Electronic Equipment         25,000         25,000         25,000         25,000           Total         25,000         25,000         25,000         25,000         25,000           Funding Sources         2022         2023         2024         2025         2026         Total           Information Technology Fund         25,000	Institution	7						
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000	Justification							
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000								
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000								
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000								
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000								
Electronic Equipment       25,000       25,000         Total       25,000       25,000         Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000								
Funding Sources       2022       2023       2024       2025       2026       Total         Information Technology Fund       25,000       25,000       25,000       25,000         Total       25,000       25,000       25,000       25,000	Expenditures		2022	2023	2024	2025	2026	Total
Information Technology Fund         25,000         25,000           Total         25,000         25,000				2023	2024	2025	2026	
Information Technology Fund         25,000         25,000           Total         25,000         25,000		Total	25,000	2023	2024	2025	2026	25,000
Total 25,000 25,000	Electronic Equipment	Total	25,000 <b>25,000</b>					25,000 <b>25,000</b>
	Electronic Equipment Funding Sources		25,000 25,000 2022					25,000 25,000 Total
Budget Impact/Other	Electronic Equipment Funding Sources	y Fund	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000
	Electronic Equipment Funding Sources	y Fund	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000
	Electronic Equipment Funding Sources Information Technology	y Fund	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000
	Electronic Equipment Funding Sources Information Technology	y Fund	25,000 25,000 2022 25,000					25,000 25,000 Total 25,000

nead, Mini 2-06 wall - City H					Total F	Contact Type Useful Life	Equipment n/a
	Iall				Total I	Useful Life Category Priority	10 years Equipment n/a
	<u>Iall</u>				Total I	Category Priority	Equipment n/a
wall - Спу п	<u>]</u>				Total I	Priority	n/a
	<u> </u>				Total I	-	
	] ]				Total I	Project Cost:	\$35,000
	]						
	]						
	-						
ditures		2022	2023	2024	2025	2026	Total
ic Equipment		35,000					35,000
	Total	35,000					35,000
1g Sources		2022	2023	2024	2025	2026	Total
-	Fund	35,000		-		-	35,000
	Total	35,000					35,000
	_						
		g Sources ion Technology Fund Total	g Sources 2022 ion Technology Fund 35,000 Total <b>35,000</b>	g Sources 2022 2023 ion Technology Fund 35,000	g Sour ces 2022 2023 2024 ion Technology Fund 35,000 Total <b>35,000</b>	g Sources 2022 2023 2024 2025 ion Technology Fund 35,000 Total 35,000	g Sour ces 2022 2023 2024 2025 2026 ion Technology Fund 35,000 Total <b>35,000</b>

Capital	Improvement P	lan			Data in Yea	r 2022	Department	Information Technology
City of	Moorhead, Min	nesota					-	I.T. Director
Project # Project Nam	IT 22-07 <sup>ne</sup> Video Storage Se	erver In	npound Lot				Useful Life	Equipment 10 years Equipment
							Priority	
Descriptio	on	٦				Total	Project Cost:	\$8,000
Video Stora	age Server Impound Lot							
Justificatio	on	7						
	Expenditures		2022	2023	2024	2025	2026	Total
	Electronic Equipment		8,000					8,000
		Total	8,000					8,000
	Funding Sources		2022	2023	2024	2025	2026	Total
	Information Technology	Fund	8,000					8,000
		Total	8,000					8,000
Budget In	npact/Other	٦						
0	1							

	Improvement Pl	lall			Data in Yea	1 2022	Department	Information Technolo	gy
City of I	Moorhead, Mini	nesota						I.T. Director	
Project #	IT 22-08						Туре	Equipment	
							Useful Life		
Project Ivani	e Watchguard Ser	ver					Category	Equipment	
							Priority	n/a	
Description	n	7				Total F	Project Cost:	\$30,000	
Watchguard									
-									
Justificatio	n								
Justificatio	)n								
Justificatio	Dn								
Justificatio	on								
Justificatio	on								
Justificatio	<u></u>								
Justificatio	on Expenditures		2022	2023	2024	2025	2026	Total	
Justificatio			2022 30,000	2023	2024	2025	2026	<u>Total</u> 30,000	
Justificatio	Expenditures	Total		2023	2024	2025	2026		
Justificatio	Expenditures Electronic Equipment	Total	30,000 <b>30,000</b>					30,000 <b>30,000</b>	
Justificatio	Expenditures Electronic Equipment Funding Sources		30,000	2023	2024	2025	2026	30,000	
Justificatio	Expenditures Electronic Equipment		30,000 <b>30,000</b> 2022					30,000 30,000 Total	
Justificatio Budget Im	Expenditures Electronic Equipment Funding Sources Information Technology	r Fund	30,000 30,000 2022 30,000					30,000 30,000 Total 30,000	
Justificatio	Expenditures Electronic Equipment Funding Sources		30,000 <b>30,000</b> 2022					30,000 30,000 Total	

City of Moorhead, Minnesota       Contact         Project # MT 00-01       Type         Project Name       Shelter - Replace Annually         Description       Total Project Cost:         Shelter - Replace Annually       Total Project Cost:         Shelter - Replace Annually       Image: Contact Cost:         Shelter - Replace Annually       Total Project Cost:         Shelter - Replace Annually       Image: Contact Cost:         Shelter - Replace Annually       Image: Contact Cost:         Shelter - Replace Annually       Image: Contact Cost:         Image: Construction/Improvements       2022       2023       2024       2025       2026         31,000       Expenditures       2022       2023       2024       2025       2026	<b>~</b>	Improvement Plan			Data in Year	r 2022	Department	Mass Transit
Project #       MT 00-01       Type         Project Name       Shelter - Replace Annually       Category         Priority       Total Project Cost:         Shelter - Replace Annually       Total Project Cost:         Shelter	Lity of	Moorhead, Minneso	ta				-	Mass Transit
Project Name       Shelter - Replace Annually       Useful Life Category         Priority       Total Project Cost:         Shelter - Replace Annually       Total Project Cost:         Shelter - Replace Annually       Image: Cost of the state of the stat	-						Туре	Maintenance
Description       Total Project Cost:         Shelter - Replace Annually       Justification         Justification			11					
Description       Total Project Cost:         Shelter - Replace Annually       Justification         Justification       Variable         Prior       Expenditures       2022       2023       2024       2025       2026         31,000       Construction/Improvements       75,000       33,000       45,600       34,490       36,000	PI0jeet man	<sup>le</sup> Shelter - Keplace Ann	ually					-
Description           Shelter - Replace Annually           Justification           Prior         Expenditures           2022         2023         2024         2025         2026           31,000         Construction/Improvements         75,000         33,000         45,600         34,490         36,000							Priority	n/a
Shelter - Replace Annually           Justification           Prior         Expenditures         2022         2023         2024         2025         2026           31,000         Construction/Improvements         75,000         33,000         45,600         34,490         36,000	Descriptio	on				Total	Project Cost:	\$255,090
Justification           Prior         Expenditures         2022         2023         2024         2025         2026           31,000         Construction/Improvements         75,000         33,000         45,600         34,490         36,000	-							
31,000         Construction/Improvements         75,000         33,000         45,600         34,490         36,000	Justificatio	on						
31,000         Construction/Improvements         75,000         33,000         45,600         34,490         36,000	Prior	Evnenditures	2022	2023	2024	2025	2026	Total
								224,090
	0.,001		,	,		,	,	,
Prior         Funding Sources         2022         2023         2024         2025         2026	Fotal	Tota	75,000	33,000	45,600	34,490	36,000	224,090
31,000         Capital Improvement Fund         15,000         6,600         9,120         6,898         7,200							,	<b>224,090</b> Total
Total         Federal Grant         60,000         26,400         36,480         27,592         28,800	Prior	Funding Sources Capital Improvement Fund	2022	2023 6,600	2024 9,120	2025 6,898	2026	Total 44,818
Total 75,000 33,000 45,600 34,490 36,000	Prior 31,000	Funding Sources	2022	2023	2024	2025	2026	Total
	Prior 31,000	Funding Sources Capital Improvement Fund Federal Grant	2022 15,000 60,000	2023 6,600 26,400	2024 9,120 36,480	2025 6,898 27,592	2026 7,200 28,800	Total 44,818
Capital	Improvement Pl	lan			Data in Yea	ar 2022	Department	Mass Transit
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City of I	Moorhead, Mini	nesota						Mass Transit
-	MT 22-01						Туре	Unassigned
Project #							Useful Life	
Project Nam	e Senior Unit #522	l Repla	ces Unit #5	5181			Category	Vehicles
							Priority	n/a
Descriptio	n					Total	Project Cost:	\$36,000
Senior Unit	#5221 Replaces Unit #51	81						
Justificatio	on							
Justificatio	Expenditures	]	2022	2023	2024	2025	2026	Total
Justificatio			36,000	2023	2024	2025	2026	36,000
Justificatio	Expenditures	Total		2023	2024	2025	2026	
Justificatio	Expenditures	Total	36,000	2023	2024	2025	2026	36,000
Justificatio	Expenditures Vehicles		36,000 <b>36,000</b>					36,000 <b>36,000</b>
Justificatio	Expenditures Vehicles Funding Sources Capital Improvement Fu Federal Grant		36,000 36,000 2022 3,600 28,800					36,000 36,000 Total 3,600 28,800
Justificatio	Expenditures Vehicles Funding Sources Capital Improvement Fu		36,000 36,000 2022 3,600					36,000 36,000 Total 3,600
Justificatio	Expenditures Vehicles Funding Sources Capital Improvement Fu Federal Grant		36,000 36,000 2022 3,600 28,800					36,000 36,000 Total 3,600 28,800
	Expenditures Vehicles Funding Sources Capital Improvement Fu Federal Grant	und	36,000 36,000 2022 3,600 28,800 3,600					36,000 36,000 Total 3,600 28,800 3,600

Capital	Improvement I	Plan			Data in Yea	r 2022	Department	Mass Transit
City of I	Moorhead, Mir	nnesota					-	Mass Transit
Project # Project Nam	MT 22-03 <sup>ne</sup> Facility Improv	vements (	1/3 Mhd C	ost) (2022-2	024)		Type Useful Life Category	Improvement Buildings
							Priority	n/a
Descriptio	n					Total	Project Cost:	\$283,000
Facility Imp MTG needs	rovements (1/3 Mhd Co detailed list	ost)						
Instificatio								
Justificatio	on							
Justificatio	on							
Justificatio	on							
Justificatio	on							
Justificatio			2022	2023	2024	2025	2026	Total
Justificatio	Expenditures Furniture/Fixtures/Equ	ipment	2022 66,866	2023 214,134	2024 2,000	2025	2026	<u>Total</u> 283,000
Justificatio	Expenditures	ipment Total				2025	2026	
Justificatio	Expenditures Furniture/Fixtures/Equ		66,866 <b>66,866</b>	214,134 <b>214,134</b>	2,000 <b>2,000</b>			283,000 283,000
Justificatio	Expenditures	Total	66,866	214,134	2,000	2025	2026	283,000
Justificatio	Expenditures Furniture/Fixtures/Equ Funding Sources	Total	66,866 66,866 2022	214,134 <b>214,134</b> 2023	2,000 <b>2,000</b> 2024			283,000 283,000 Total
Justificatio	Expenditures Furniture/Fixtures/Equ Funding Sources Capital Improvement F	Total	66,866 66,866 2022 13,373	214,134 <b>214,134</b> 2023 42,827	2,000 2,000 2024 400			283,000 283,000 Total 56,600
	Expenditures Furniture/Fixtures/Equ Funding Sources Capital Improvement F	Total ,	66,866 66,866 2022 13,373 53,493	214,134 214,134 2023 42,827 171,307	2,000 2,000 2024 400 1,600			283,000 283,000 Total 56,600 226,400

Capital	Improvement F	Plan			Dutu III 100	ar 2022	Department	Mass Transit
City of	Moorhead, Min	nesota						Mass Transit
Project # Project Nan	MT 22-04 ne Dilworth Walm	art Tran	sit Hub - C	Constructio	n		Useful Life Category	Buildings
							Priority	n/a
Descriptio						Total	Project Cost:	\$250,000
ilworth W	almart Transit Hub - Co	nstruction						
ustificati	on							
Justificati	on							
Justificati	on							
lustificatio	on							
ustificatio	on	]						
lustificati								
ustificati	Expenditures		2022	2023	2024	2025	2026	Total
ustificati			250,000	2023	2024	2025	2026	250,000
ustificati	Expenditures	nents Total		2023	2024	2025	2026	
lustificati	Expenditures		250,000	2023	2024	2025	2026	250,000
Justificati	Expenditures Construction/Improven Funding Sources City of Dilworth		250,000 250,000 2022 50,000					250,000 250,000 Total 50,000
Justificati	Expenditures Construction/Improven		250,000 250,000 2022					250,000 250,000 Total
Justificati	Expenditures Construction/Improven Funding Sources City of Dilworth		250,000 250,000 2022 50,000					250,000 250,000 Total 50,000
Justificati	Expenditures Construction/Improven Funding Sources City of Dilworth	Total	250,000 250,000 2022 50,000 200,000					250,000 250,000 Total 50,000 200,000

Capital Improvement Plan			Data in Year	2022 Departmen	t Mass Transit
City of Moorhead, Minnes	ota			Contac	t
Project # MT RESV					Equipment
Project Name Mass Transit Reserv	٥			Useful Life	
Wass Hanst Reserv	C			Category	Equipment
				Priority	n/a
Description				Total Project Cost:	\$344,303
Justification					
The use of the reserve account will allow f	or level annual expe	enditure to Ma	ss Transit.		
Expenditures	2022	2023	2024	2025 2026	Total
Transit	118,027	-20,607	121,580	95,669 29,634	4 344,303
То	tal 118,027	-20,607	121,580	95,669 29,634	4 344,303

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Improvement Fund	118,027	-20,607	121,580	95,669	29,634	344,303
Total	118,027	-20,607	121,580	95,669	29,634	344,303

Budget Impact/Other	Bud	get	Impact/Other	
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Level annual appropriation to Mass Transit.

Capital Improvement Pl	an			Data in Yea	ır 2022	Department	Municipal Airport
City of Moorhead, Minr	nesota					-	Planning & Zoning
Project # MAIR 22-01						Туре	Improvement
•						Useful Life	
Project Name AWOS Replacem	ient					Category	Technology
						Priority	n/a
Description	٦				Total I	Project Cost:	\$100,000
AWOS Replacement \$100,000 less \$70,000 MNDot \$30,000 local							
T	7						
Justification							
Expenditures		2022	2023	2024	2025	2026	Total
		2022 100,000 <b>100,000</b>	2023	2024	2025	2026	<u>Total</u> 100,000 <b>100,000</b>
Expenditures	Total	100,000	2023	2024	2025	2026	100,000
Expenditures Construction/Improveme Funding Sources	Total	100,000 <b>100,000</b> 2022					100,000 100,000 Total
Expenditures Construction/Improveme Funding Sources Capital Improvement Funding	Total	100,000 100,000 2022 30,000					100,000 100,000 Total 30,000

Capital Improvement Plan	Data in Year 2022	Department	Municipal Airport
City of Moorhead, Minnesota		Contact	Planning & Zoning
Project # MAIR 22-02 Project Name Assessment Essential Zerring Essential		Type Useful Life	Maintenance
Project Name Aeronautical Zoning Easements		Category Priority	Infrastructure n/a
Description	Total	Project Cost:	\$265,000

## Aeronautical Zoning Easements

Aeronautical zoning easements may be required for new Zone A and/or Zone B areas for projects listed on the Airport Layout Plan. The Moorhead Airport Committee will be reviewing projects that would potentially require the easements (crosswind runway and runway expansion) to provide a recommendation of whether the projects should remain on the ALP or be removed from the ALP (thereby no longer requiring aeronautical zoning easements). Future CIPs will be updated accordingly.

## Justification -Justification: required by State of MN, MnDOT Office of Aeronautics

Expenditures		2022	2023	2024	2025	2026	Total
Planning/Design		65,000	100,000	100,000			265,000
	Total	65,000	100,000	100,000			265,000
Funding Sources		2022	2023	2024	2025	2026	Total
Capital Improvement F	und	65,000	100,000	100,000			265,000
	Total	65,000	100,000	100,000			265,000

D 1		Impact/Other
Bud	get	Impact/Other
Duu	500.	

Capital	Improvement P	lan			Data in Yea	r 2022	Department	Municipal Airport
City of I	Moorhead, Min	nesota						Public Works Director
Project #	MAIR 22-04							Vehicle
	<sup>ne</sup> Replace Unit 10	1 Dodgo	Grand Ca	rovon			Useful Life	
	Replace Onit 10	I Douge	Ut allu Ca	avall			Category	
							Priority	n/a
Descriptio	on					Total F	roject Cost:	\$29,706
-	t 101 Dodge Grand Cara	ivan						
<b>T</b>								
Justificatio	on							
Justificatio	on	]						
Justificatio	on Expenditures	]	2022	2023	2024	2025	2026	Total
Justificatio			2022 29,706	2023	2024	2025	2026	<u>Total</u> 29,706
Justificatio	Expenditures	Total		2023	2024	2025	2026	
Justificatio	Expenditures Vehicles	Total	29,706	2023	2024	2025	2026	29,706
Justificatio	Expenditures		29,706 <b>29,706</b>					29,706 <b>29,706</b>
Justificatio	Expenditures Vehicles Funding Sources		29,706 <b>29,706</b> 2022					29,706 29,706 Total
	Expenditures Vehicles Funding Sources	und	29,706 29,706 2022 29,706					29,706 29,706 Total 29,706

	Improvement P	lan			Data in Year	2022	Department	Parks and Recreation
City of I	Moorhead, Min	nesota						Park Director
Project #	HHIC 22-01						Type Useful Life	Improvement
Project Nam	<sup>ne</sup> Upgrades to 1998	8 VAV					Category	Buildings
							Priority	n/a
Descriptio	n	٦				Total	Project Cost:	\$75,000
Upgrades to								
Justificatio	on	Γ						
1								
	Expenditures		2022	2023	2024	2025	2026	Total
	Expenditures Construction/Improvement	ents	2022 75,000	2023	2024	2025	2026	Total 75,000
	*	ents Total		2023	2024	2025	2026	
	Construction/Improvement		75,000 <b>75,000</b>					75,000 <b>75,000</b>
	*	Total	75,000	2023	2024	2025	2026	75,000
	Construction/Improveme Funding Sources	Total	75,000 <b>75,000</b> 2022					75,000 75,000 Total
	Construction/Improveme Funding Sources	Total	75,000 75,000 2022 75,000					75,000 75,000 Total 75,000

Project #	Ioorhead, Minn PMTC 00-01 Park Amenities	esota					Contact	Parks and Recreation Public Works Director Improvement
Project Name Description	Park Amenities	1					Useful Life	-
Project Name Description	Park Amenities							Devlet
Description							Category	
-	s	7						
-	s	٦					Priority	n/a
Park Amenities	s	1				Total Pr	roject Cost:	\$1,700,000
	5							
Justification	l							
Prior I	Expenditures		2022	2023	2024	2025	2026	Total
	Construction/Improvement	nts	250,000	2023	2024	250,000	250,000	1,250,000
fotal	construction/improvemen		250,000	250,000	250,000	250,000	250,000	1,250,000
otai		Total	230,000	230,000	230,000	230,000	230,000	1,230,000
rior I	Funding Sources		2022	2023	2024	2025	2026	Total
	Capital Improvement Fun	d	250,000	250,000	250,000	250,000	250,000	1,250,000
Fotal		Total	250,000	250,000	250,000	250,000	250,000	1,250,000
lotai		Total	,	,	,		,	.,,
	aat/Othar							
Budget Impa								

Capital	Improvement Pl	lan			Data in Year 2	2022	Department	Parks and Recreation
City of	Moorhead, Mini	nesota					-	Public Works Director
Project # Project Nam	PMTC 22-03 ne Replace Unit 275	5 Turfco	) Edge R Ri	te Edger			Useful Life	Equipment
Descriptio	)n	_ ٦				Total I	Project Cost:	\$2,754
Replace Uni	it 275 (2013) Turfco Edge	R Rite E	dger					
Justificatio	on							
	Expenditures		2022	2023	2024	2025	2026	Total
	Furniture/Fixtures/Equip	oment Total	2,754 <b>2,754</b>					2,754 <b>2,754</b>
	Funding Sources		2022	2023	2024	2025	2026	<u>Total</u> 2,754
	Vehicle Replacement F.		2,107					2,104
	Vehicle Replacement Fo	Total	2,754					2,754
Budget Im	vehicle Replacement Fi		2,754					2,754

	Improvement P	lan			Data in Year	2022	Department	Parks and Recreation
City of 2	Moorhead, Min	nesota						Public Works Director
Project # Project Nam	PMTC 22-05 ne Replace Unit 434	1 Jacobs	on HR-901	6			Useful Life	-
	Keplace onit 45	+ J ac 000		0				Equipment
							Priority	n/a
Descriptio		]				Total I	Project Cost:	\$83,300
Replace Uni	it 434 (2008) Jacobsen H	R-9016						
I								
Justificatio	0.0							
Justificatio	JII							
	Expenditures		2022	2023	2024	2025	2026	Total
	Expenditures Heavy Equipment		83,300	2023	2024	2025	2026	83,300
		Total		2023	2024	2025	2026	
		Total	83,300	2023	2024	2025	2026	83,300
	Heavy Equipment		83,300 <b>83,300</b>					83,300 83,300
	Heavy Equipment Funding Sources		83,300 83,300 2022					83,300 83,300 Total
Pudget Im	Heavy Equipment Funding Sources	und	83,300 83,300 2022 83,300					83,300 83,300 Total 83,300

Capital	Improvement P	lan			Data in Year	2022	Department	Parks and Recreation
City of I	Moorhead, Min	nesota					-	Public Works Director
Project #	PMTC 22-13							Vehicle
	<sup>ne</sup> Replace Unit 494	1DM_21	Robert To	alaat 5610			Useful Life	-
110,100		+r IVI-21	DUDCat 10	olcat Joro			Category	
							Priority	n/a
Descriptio	'n					Total l	Project Cost:	\$6,000
_	t 494PM-21 Bobcat Too	lcat 5610 (	(lease)					
Justificatio	on	7						
	Expenditures		2022	2023	2024	2025	2026	Total
	Vehicles		6,000					6,000
		Total	6,000					6,000
	Funding Sources		2022	2023	2024	2025	2026	Total
	Vehicle Replacement F	und	6,000					6,000
		Total	6,000					6,000
Budget Im	pact/Other	٦						
Duuget III								

Capital	Improvement	Plan			Data in Year	r 2022	Department	Parks and Recreation
City of	Moorhead, Mi	nnesota					Contact	Public Works Director
Project #	PWF 22-05							Improvement
Project Na		nlaaman	t Fund				Useful Life	
110,000114	Flaygi ouliu Ke	placemen	lt Fulla				Category	
							Priority	n/a
Descripti	on					Total I	Project Cost:	\$380,000
	l Replacement Fund							
Instificat	ion							
Justificat	ion							
Justificat	ion							
Justificat	ion							
Justificat	ion							
Justificat	ion							
Justificat	ion	<u> </u>						
Justificat	ion Expenditures		2022	2023	2024	2025	2026	Total
Justificat		ments	2022 60,000	2023 80,000	2024 80,000	2025 80,000	2026 80,000	<u>Total</u> 380,000
Justificat	Expenditures							
Justificat	Expenditures	ments Total	60,000	80,000	80,000	80,000	80,000	380,000
Justificat	Expenditures		60,000	80,000	80,000	80,000	80,000	380,000
Justificat	Expenditures Construction/Improve	Total	60,000 <b>60,000</b>	80,000 <b>80,000</b>	80,000 <b>80,000</b>	80,000 <b>80,000</b>	80,000 <b>80,000</b>	380,000 <b>380,000</b>
Justificat	Expenditures Construction/Improve Funding Sources	Total .	60,000 60,000 2022	80,000 80,000 2023	80,000 80,000 2024	80,000 80,000 2025	80,000 <b>80,000</b> 2026	380,000 380,000 Total
Justificat	Expenditures Construction/Improve Funding Sources	Total	60,000 60,000 2022 60,000	80,000 80,000 2023 80,000	80,000 80,000 2024 80,000	80,000 80,000 2025 80,000	80,000 80,000 2026 80,000	380,000 380,000 Total 380,000
	Expenditures Construction/Improve Funding Sources	Total .	60,000 60,000 2022 60,000	80,000 80,000 2023 80,000	80,000 80,000 2024 80,000	80,000 80,000 2025 80,000	80,000 80,000 2026 80,000	380,000 380,000 Total 380,000

Project #	Moorhead, Mini PWF 22-06	nesota						Parks and Recreation
Project #	PWF 22-06							Public Works Director
	• HHIC Review De	omestic	& Sewer P	ipes on old	side		Type Useful Life Category Priority	Buildings
Description	1	٦				Total	Project Cost:	\$40,000
HHIC Review	w Domestic & Sewer Pip	es on old	side					
Justificatio	n							
	Expenditures		2022	2023	2024	2025	2026	Total
-	Construction/Improveme	ents	40,000	2025	2024	2023	2020	40,000
-	<u> </u>	Total	40,000					40,000
	Funding Sources		2022	2023	2024	2025	2026	Total
	Capital Improvement Fu		40,000					40,000
		Total	40,000					40,000
Budget Imp	hact/Other	٦						

Project #	Ioorhead, Minn PWF 22-11 Romkey-NRC Re	iesota					Contact	Parks and Recreation Public Works Director	
							Туре	Improvement	
Project Name	Romkey-NRC Re						Useful Life	15 years	
		novatic	n				Category	Parks	
							Priority	n/a	
Description		٦				Total	Project Cost:	\$25,000	
Romkey-NRC		<u>_</u>							
Justification	1	1							
	·	<u> </u>							
]	Expenditures		2022	2023	2024	2025	2026	Total	
	Construction/Improveme	nts	25,000					25,000	
		Total	25,000					25,000	
3	Funding Sources		2022	2023	2024	2025	2026	Total	
	Capital Improvement Fur	nd	25,000					25,000	
-		Total	25,000					25,000	
Budget Imp	act/Other	1							
	det/ Stilei								

Capital Improvement Plan	Data in Year 2022	Department	Police Department
City of Moorhead, Minnesota		Contact	Police Captain
Project # PD 22-01			Equipment
Project Name Bodyworn Cameras (50)		Useful Life Category	5 years Equipment
		Priority	n/a
Description	Tot	al Project Cost:	\$300,000

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

Justification		

Expenditures		2022	2023	2024	2025	2026	Total
Electronic Equipment		300,000					300,000
	Total	300,000					300,000
Funding Sources		2022	2023	2024	2025	2026	Total
Radio/Weapon Fund		300,000					300,000
	Total	300,000					300,000

Capital Improvement Pla	an		Data in Yea	ar 2022	Department	Police Department
City of Moorhead, Minn	esota				Contact	Public Works Director
Project # PDAD 22-01 Project Name Replace Unit 55 P	Police Chief F	Ford Explorer			Type Useful Life Category	
<u> </u>					Priority	
Description	]			Total P	roject Cost:	\$29,724
Scheduled replacement of marked, sem All wheel drive SUV's have continued room for increasing quantities of equip law enforcement tasks, e.g. surveillanc Vehicle replacement is delayed as appr citing new model coming out. This ha Justification Police service vehicles are considered Police service vehicles are limited to w pursuit rated models and found to be th The Utility was chosen for the followin -Easier to keep emergency first aid equi- More room to carry the necessary equi	to prove their ir oment needed to e-moving and star ropriate based or s resulted in incr basic, necessary that the three man he best for our no ng reasons: hipment at the pr ipment required	nportance in our win perform duties. Non ationary, room for a a condition and repa reased maintenance is equipment needed f jor vehicle manufac eeds. oper temperature for to provide emergend	nter climate and n-patrol vehicles long gun in the irs. Ford Motor fees and vehicles for law enforcem turers produce.	s must still blend rear portion area Company didn' s overdue for de nent and public s The Utility vehi	l in with the a and other e 't manufactu commission afety function icle has been	general public to perform emergency equipment. re police vehicles in 2020 ing.
-Vehicle sits higher for better visibility -Better ergonomics for the patrol office -All-wheel drive and higher frame clea -The center console, rear cage area and between decommissioning and replacin -Ford discontinued the police sedan in	er, reducing work rance makes it le l emergency ligh ng new vehicles.	kman's compensations sprone to getting	stuck during hea			ing and reusing parts
Expenditures	2022		2024	2025	2026	Total
Vehicles	,	724 724				29,724 29,724
	10tal,	124				23,124
Funding Sources	2022	2023	2024	2025	2026	Total
Vehicle Replacement Fu		724				29,724
	Total 29,	724				29,724
Budget Impact/Other						

Capital	Improvement Pl	an			Data in Yea	ar 2022	Department	Police Department
City of I	Moorhead, Minr	nesota					Contact	Public Works Director
Project # Project Nam	PDIN 22-02 <sup>e</sup> Replace Unit 54 I	Dodge I	Durango A	WD			Type Useful Life Category	•
							Priority	n/a
Descriptio	n	7				Total	Project Cost:	\$29,724
All wheel dr room for inc law enforcer Vehicle repli- citing new m Justificatio Police servic Police servic Police servic pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergon -All-wheel d -The center of between dec	reasing quantities of equip nent tasks, e.g. surveilland acement is delayed as app nodel coming out. This ha	to prove pment need ce-moving ropriate b is resulted basic, ne vhat the ti- he best for ng reason aipment a tipment re y while du er, reduci arance ma d emerger ng new v	e their importa eded to perfor g and stationa based on cond d in increased cessary equip hree major ve or our needs. as: at the proper t equired to pro- riving in city t ing workman's akes it less pro- ncy lights are	ance in our win rm duties. Non ry, room for a lition and repai maintenance f ment needed for hicle manufact emperature for ovide emergence traffic. s compensation one to getting s	ater climate and a-patrol vehicles long gun in the rs. Ford Motor ees and vehicles or law enforcem aurers produce. correct operation by services. a claims. tuck during hea	s must still blen rear portion are Company didr s overdue for d ment and public The Utility vel on (computer	ad in with the ea and other e a't manufactu ecommission safety function nicle has been t, video record s.	ne police vehicles in 2020 ing. ons. In tested and compared to der, and defibrillator).
	Expenditures		2022	2023	2024	2025	2026	Total
	Vehicles		29,724					29,724
		Total	29,724					29,724
	Funding Sources		2022	2023	2024	2025	2026	Total
	Vehicle Replacement Fu		29,724					29,724
		Total	29,724					29,724
Budget Im	pact/Other	]						
1								

Capital Improvement Pl	lan			Data in Yea	ır 2022	Department	Police Department
City of Moorhead, Min	nesota					-	Public Works Director
Project # PDPA 22-01						Туре	Vehicle
•	Detral					Useful Life	
Project Name Replace Unit 35	Patroi					Category	
						Priority	n/a
Description	٦				Total I	Project Cost:	\$30,857
Replace Unit 35 Patrol							
Justification							
Expenditures		2022	2023	2024	2025	2026	Total
Vehicles		30,857					30,857
	Total	30,857					30,857
Funding Sources	Total	<b>30,857</b> 2022	2023	2024	2025	2026	30,857 Total
Funding Sources Vehicle Replacement F			2023	2024	2025	2026	
		2022	2023	2024	2025	2026	Total
Vehicle Replacement F	und	2022 30,857	2023	2024	2025	2026	Total 30,857
	und	2022 30,857	2023	2024	2025	2026	Total 30,857
Vehicle Replacement F	und	2022 30,857	2023	2024	2025	2026	Total 30,857

Capital Improvement Plan			Data in Yea	ar 2022	Department	Police Department
City of Moorhead, Minnesot	a				Contact	Public Works Director
Project # PDPA 22-08					Type Useful Life	Vehicle 5 years
Project Name Replace Unit 17 Ford I	nterceptor	SUV			Category	Vehicles
					Priority	n/a
Description				Total	Project Cost:	\$30,857
Scheduled replacement of marked, semi-mark All wheel drive SUV's have continued to pro room for increasing quantities of equipment n law enforcement tasks, e.g. surveillance-movi Vehicle replacement is delayed as appropriate citing new model coming out. This has result Justification Police service vehicles are considered basic, r Police service vehicles are limited to what the pursuit rated models and found to be the best The Utility was chosen for the following rease -Easier to keep emergency first aid equipment -More room to carry the necessary equipment -Vehicle sits higher for better visibility while -Better ergonomics for the patrol officer, redu	ve their import eeded to perfor ng and stationa based on cond ed in increased necessary equip three major ve for our needs. ons: at the proper to required to pro driving in city cing workman	ance in our win rm duties. Non ury, room for a lition and repai maintenance f oment needed for chicle manufact emperature for ovide emergence traffic. s compensation	ter climate and -patrol vehicles long gun in the rs. Ford Motor ees and vehicles or law enforcem urers produce. correct operation y services.	s must still bler rear portion ar Company didu s overdue for d nent and public The Utility vel	nd in with the ea and other e n't manufactu lecommission safety function hicle has beer c, video record	general public to perform emergency equipment. re police vehicles in 2020 ing.
-All-wheel drive and higher frame clearance r -The center console, rear cage area and emerg between decommissioning and replacing new	ency lights are					ing and reusing parts
-Ford discontinued the police sedan in 2019.						
Expenditures	2022	2023	2024	2025	2026	Total
Vehicles	30,857					30,857
Total	30,857					30,857
Funding Sources	2022	2023	2024	2025	2026	Total
Vehicle Replacement Fund	30,857					30,857
Total	30,857					30,857
Budget Impact/Other						

Capital	Improvement P	lan			Data in Yea	r 2022	Department	Police Department
City of	Moorhead, Min	nesota					Contact	Public Works Director
Project #	PDPA 22-09						Туре	Vehicle
, i i i i i i i i i i i i i i i i i i i	<sup>ne</sup> Replace Unit 19-	-16 Ford	Intercent	or SUV			Useful Life	2
,	Replace onic 17	101010	mercept	51 50 1			Category	
							Priority	n/a
Descriptio	on					Total	Project Cost:	\$30,857
Scheduled r All wheel du room for inc law enforcer Vehicle repl citing new n Justification	creasing quantities of equ ment tasks, e.g. surveillar accment is delayed as ap nodel coming out. This h	emi-marked ed to prove ipment nee nee-moving propriate b nas resulted	d, and unmark their importa eded to perfor g and stational pased on cond l in increased	nce in our wir m duties. Nor ry, room for a ition and repai maintenance f	ater climate and n-patrol vehicles long gun in the irs. Ford Motor Sees and vehicles	must still bler rear portion ar Company did s overdue for c	nd in with the ea and other e n't manufactu lecommission	re police vehicles in 2020 ing.
pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergo -All-wheel c -The center between dec	ce vehicles are limited to I models and found to be was chosen for the follow eep emergency first aid ed to carry the necessary ed s higher for better visibili nomics for the patrol offi drive and higher frame clo console, rear cage area an commissioning and replace tinued the police sedan i	the best for ving reason quipment a quipment re- ty while dr icer, reduci earance main nd emerger cing new ve	or our needs. is: it the proper to equired to pro- riving in city t ng workman's ikes it less pro- ncy lights are	emperature for vide emergenc raffic. s compensation one to getting s	correct operation by services. In claims. stuck during hea	on (computer	r, video record	ler, and defibrillator).
	Expenditures		2022	2023	2024	2025	2026	Total
	Vehicles		30,857					30,857
		Total	30,857					30,857
	Funding Sources		2022	2023	2024	2025	2026	Total
	Vehicle Replacement F		30,857					30,857
		Total	30,857					30,857
Budget In	npact/Other							

Project # ] Project Name ] Description Ford F450 - Tru Shared asset wit	Dorhead, Minn PDPA 22-10 New - F450 (share ck to Pull "Rook" SW h Fargo/West Fargo/C	ed asset	t with SWA		ith municipaliti			Vehicles n/a
Project Name	New - F450 (share ck to Pull "Rook" SW	] AT Skids	teer		ith municipaliti		Useful Life Category Priority	5 years Vehicles n/a
Project Name ] Description Ford F450 - Tru Shared asset wit	New - F450 (share ck to Pull "Rook" SW	] AT Skids	teer		ith municipaliti		Category Priority	Vehicles n/a
Description Ford F450 - Tru Shared asset wit	ck to Pull "Rook" SW	] AT Skids	teer		ith municipaliti		Priority	n/a
Ford F450 - Tru Shared asset wit				ment is split w	ith municipaliti		-	
Ford F450 - Tru Shared asset wit				ment is split w	ith municipaliti		Project Cost:	\$12,500
Ford F450 - Tru Shared asset wit				ment is split w	rith municipaliti	es per Tory.		
Justification		1						
	xpenditures ehicles	Total	2022 12,500 <b>12,500</b>	2023	2024	2025	2026	<u>Total</u> 12,500 <b>12,500</b>
T		=	2022	2022	2024		2026	
	unding Sources		2022	2023	2024	2025	2026	Total
VE	ehicle Replacement Fu		12,500 <b>12,500</b>					12,500 <b>12,500</b>
		Total	12,000					12,000
Budget Impac	t/Other	1						
Daage:r								

Capital I	mprovement Pla	n		Data in Yea	r 2022	Department	Police Department
City of M	Ioorhead, Minne	esota				Contact	Police Captain
Project # Project Name	PDRW 22-01 Replace MVR Ser	ver				Useful Life	Equipment
Description					Total	l Project Cost:	\$22,000
	rage server for the Watcht or replacement on a 5 yea			d in the patrol o	officer cars an	d law enforcer	nent center interview rooms
An increasing anticipated life City of Moorh	amount of video and data e expectancy of this equip nead I.T. handles all the lo necessity for immediate re	oment may be impacted ogistics and planning	ed by the increa	ased volume of	isage.		
	Expenditures	2022	2023	2024	2025	2026	Total
	Electronic Equipment	22 000					22 000

Electronic Equipment		22,000					22,000
	Total	22,000					22,000
Funding Sources		2022	2023	2024	2025	2026	Total
Radio/Weapon Fund		22,000					22,000
	Total	22,000					22,000

Budget Impact/Other

Capital	Improvement P	lan			Data in Ye	ar 2022	Department	Police Department
City of	Moorhead, Min	nesota						Public Works Director
Project #	PDYS 22-01						Туре	Vehicle
	P. Domlo an Unit 24	Ford F	250 Econol	lina			Useful Life	13 years
110jeet Itun	Replace Unit 24	FOLUE:	50 ECOILO	line			Category	Vehicles
							Priority	n/a
Descriptio	on	7				Total	Project Cost:	\$31,054
Replace Uni	t 24 (2011) Ford E350 E	conoline.	Scheduled re	placement of n	narked, semi-m	arked, and unr	narked police	service vehicles.
room for inc law enforcer Vehicle repl	reasing quantities of equi nent tasks, e.g. surveillan	pment ne ce-movin propriate b	eded to perfor g and stationa based on cond	rm duties. Nor ary, room for a lition and repai	-patrol vehicles long gun in the rs. Ford Motor	s must still ble rear portion a r Company did	nd in with the rea and other e ln't manufactu	re police vehicles in 2020
Justificatio	on							
pursuit rated The Utility v -Easier to ke -More room -Vehicle sits -Better ergon -All-wheel d -The center of between dec	ce vehicles are limited to I models and found to be was chosen for the follow eep emergency first aid eq to carry the necessary eq s higher for better visibilit nomics for the patrol offic lrive and higher frame cle console, rear cage area an commissioning and replac netinued the police sedan in	the best for ing reasor uipment a uipment r cy while d cer, reduc arance ma d emerger ing new v	or our needs. as: at the proper t equired to pro- riving in city ing workman' akes it less pro- ncy lights are	emperature for ovide emergenc traffic. 's compensation one to getting s	correct operati y services. a claims. tuck during hea	on (compute	er, video record	ler, and defibrillator).
	Expenditures		2022	2023	2024	2025	2026	Total
	Vehicles		31,054	-00		2020	2020	31,054
		Total	31,054					31,054
	Funding Sources		2022	2023	2024	2025	2026	Total
	Vehicle Replacement F	und	31,054					31,054
	· · ·	Total	31,054					31,054
Budget Im	npact/Other	]						

-	Improvement P							Public Works
City of I	Moorhead, Min	nesota					-	Public Works Director
Project #	PW 00-01						Туре	Unassigned
							Useful Life	
FT0jeet Ivani	<sup>e</sup> F, F & E						Category	Buildings
							Priority	n/a
Description	n	7				Total P	roject Cost:	\$625,000
F, F & E								
Justificatio	)n							
Justificatio								
Justificatio								
Justificatio								
Justificatio								
Justificatio								
Justificatio								
Prior	Expenditures		2022	2023	2024	2025	2026	Total
		oment	2022 50,000	2023 125,000	2024 125,000	2025 125,000	2026	<u>Total</u> 425,000
Prior	Expenditures	pment Total					2026	
Prior 200,000 Total	Expenditures Furniture/Fixtures/Equi		50,000 <b>50,000</b>	125,000 <b>125,000</b>	125,000 <b>125,000</b>	125,000 <b>125,000</b>		425,000
Prior 200,000 Total Prior	Expenditures Furniture/Fixtures/Equip Funding Sources	Total	50,000	125,000 <b>125,000</b> 2023	125,000 <b>125,000</b> 2024	125,000 <b>125,000</b> 2025	2026	425,000 <b>425,000</b>
Prior 200,000 Total	Expenditures Furniture/Fixtures/Equi	Total	50,000 50,000 2022	125,000 <b>125,000</b>	125,000 <b>125,000</b>	125,000 <b>125,000</b>		425,000 425,000 Total
Prior 200,000 Total Prior 200,000	Expenditures Furniture/Fixtures/Equip Funding Sources	Total	50,000 50,000 2022 50,000	125,000 <b>125,000</b> 2023 125,000	125,000 <b>125,000</b> 2024 125,000	125,000 <b>125,000</b> 2025 125,000		425,000 425,000 Total 425,000

Capital	Improvement Pl	an			Data in Yea	r 2022	Department	Public Works
City of	Moorhead, Minr	nesota					Contact	Public Works Director
Project #	STRT 22-01						Туре	Equipment
-	<sup>me</sup> Replace Unit 223	Intl To	ndom/Dun	nn/Dlow			Useful Life	
Trojectitan	Replace Ulit 225	IIIII I d		IP/Pilow				Equipment
							Priority	n/a
Descriptio	on					Total	Project Cost:	\$250,000
Replace Un Internationa	it 223 (2011) Intl Tandem al 7400	Dump/Pl	ow					
Justificati	on	]						
	Expenditures		2022	2023	2024	2025	2026	Total
	Heavy Equipment		250,000					250,000
		Total	250,000					250,000
	Funding Sources		2022	2023	2024	2025	2026	Total
	Funding Sources Vehicle Replacement Fu		250,000	2023	2024	2025	2026	250,000
	-	nd Total		2023	2024	2025	2026	
Budget In	-		250,000	2023	2024	2025	2026	250,000

Capital Imp	rovement Pla						Department	rugue or may
City of Moo	orhead, Minn	lesota					Contact	
Project # RC	OW 22-01							Unassigned
-	place Unit 857	RM Bo	bcat Toolc	at 5610			Useful Life	
	<u>p</u>						Priority	UNASSIGNED
							THOTHY	11/ a
Description						Total l	Project Cost:	\$6,000
	M Bobcat Toolcat :	5610 (lea	se)					
ustification								
ustification								
ustification								
ustification								
ustification								
istification								
ustification								
istification								
	enditures	]	2022	2023	2024	2025	2026	Total
	enditures cles		2022 6,000	2023	2024	2025	2026	Total 6,000
Expe		Total		2023	2024	2025	2026	
Expe Vehic	cles	Total	6,000 <b>6,000</b>					6,000 <b>6,000</b>
Expe Vehic	cles ding Sources		6,000	2023	2024	2025	2026	6,000
Expe Vehic	cles		6,000 <b>6,000</b>					6,000 <b>6,000</b>
Expe Vehic	cles ding Sources	nd	6,000 6,000 2022 6,000					6,000 6,000 Total 6,000
Expe Vehic	cles ding Sources		6,000 6,000 2022					6,000 <b>6,000</b> Total
Expe Vehic Fund Vehic	cles ding Sources cle Replacement Fu	nd	6,000 6,000 2022 6,000					6,000 6,000 Total 6,000
Expe Vehic	cles ding Sources cle Replacement Fu	nd	6,000 6,000 2022 6,000					6,000 6,000 Total 6,000

Project #	Moorhead, Min						Department	
		inesota					-	Public Works Director
	SANI 22-01 e Replace unit 332	2 2004 Si	deloader C	Garbage Tr	uck		Type Useful Life Category	
							Priority	n/a
Description	n					Total	Project Cost:	\$345,977
eplace unit	332 2004 Condor Sidel	loader Garb	age Truck					
Justificatio	n							
	Expenditures		2022	2023	2024	2025	2026	Total
	Expenditures Heavy Equipment		2022 345,977	2023	2024	2025	2026	Total 345,977
	-	Total		2023	2024	2025	2026	
	Heavy Equipment	Total	345,977 <b>345,977</b>					345,977 <b>345,977</b>
	Heavy Equipment Funding Sources		345,977 <b>345,977</b> 2022	2023	2024	2025	2026	345,977 345,977 Total
 	Heavy Equipment	Fund	345,977 <b>345,977</b>					345,977 <b>345,977</b>
 	Heavy Equipment Funding Sources		345,977 345,977 2022 345,977					345,977 345,977 Total 345,977

City of N		lan			Data in Year 2	022	Department	Sanitation
	Moorhead, Min	nesota					-	Public Works Director
Project #	SANI 22-02						Туре	Vehicle
		1 Enont	Endloada				Useful Life	
Troject Runk	<sup>e</sup> Caterpillar 938M	/I Front	End Loade	er			Category	
							Priority	n/a
Description	<u> </u>	7				Total P	roject Cost:	\$300,000
	38M Front End Loader							
1								
Justificatio	n							
1								
	Expenditures		2022	2023	2024	2025	2026	Total
	Expenditures Heavy Equipment		2022 300,000	2023	2024	2025	2026	<u>Total</u> 300,000
		Total		2023	2024	2025	2026	
	Heavy Equipment	Total	300,000 <b>300,000</b>					300,000 <b>300,000</b>
	Heavy Equipment Funding Sources		300,000 <b>300,000</b> 2022	2023	2024	2025 2025	2026	300,000 300,000 Total
	Heavy Equipment		300,000 300,000 2022 300,000					300,000 300,000 Total 300,000
	Heavy Equipment Funding Sources		300,000 <b>300,000</b> 2022					300,000 300,000 Total
Budget Im	Heavy Equipment Funding Sources Vehicle Replacement Fr	und	300,000 300,000 2022 300,000					300,000 300,000 Total 300,000

Capital 2	Improvement P	lan			Data in Yea	r 2022	Department	Sanitation
City of I	Moorhead, Min	nesota					-	Public Works Director
Project #	SANI 22-03							Vehicle
		Motor	dal Handla				Useful Life	
I I Oject I mini	e MH3022 Backho	be Mater	'ial Hanule	r			Category	
							Priority	n/a
Description	n					Total	Project Cost:	\$400,000
	ckhoe Material Handler							
Justificatio	n							
l								
I								
	Expenditures		2022	2023	2024	2025	2026	Total
	Heavy Equipment		400,000	2025	202T	2023	2020	400,000
	10007 - 40	Total	400,000					400,000
	Funding Sources		2022	2023	2024	2025	2026	Total
	Vehicle Replacement F	und	400,000					400,000
		Total	400,000					400,000
		_						
Budget Im	pact/Other							

Capital	Improvement Plan			Data in Year	r 2022	Department	Stormwater
City of	Moorhead, Minnesota	L				Contact	Public Works Director
Project # Project Nan	STWT 22-01 <sup>ne</sup> Flood Mitigation Impro	vments Loo	cal Cost			Useful Life	Infrastructure
Descriptio						Project Cost:	\$750,000
Acquire at-r	isk flood property and construct va	rious flood mi	tigation infrastr	ucture projects			
Justificati	on						
with DNR F years. An all funding, wh allocation (v	ation improvements included in the Flood Damage Reduction (FDR) gr location of local funding is recommen en combined with available grant f which can be up to 2 years); and 3) y encumber grant funds when they	ant funds. The nended to: 1) p unds, that allo continue appra	magnitude and ay for costs tha ws completion of aisals, project d	frequency of gr t are determine of an acquisitio	rant funding ha d to be grant in n or project wi	as been signif neligible; 2) p ithout waiting	icantly reduced in recent provide a small amount of g for the next grant
Prior	Expenditures	2022	2023	2024	2025	2026	Total
75,000	Construction/Improvements	100,000	125,000	150,000	150,000	150,000	675,000
Total	Total	100,000	125,000	150,000	150,000	150,000	675,000
Prior	Funding Sources	2022	2023	2024	2025	2026	Total
75,000	Storm Sewer Fund	100,000	125,000	150,000	150,000	150,000	675,000

Budget Impact/Other
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Total

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

100,000

125,000

150,000

150,000

150,000

675,000

Total

Capital Improvement P	lan			Data in Year 2	2022	Department	Wastewater
City of Moorhead, Mini	nesota					Contact	Engineering
Project # WWT 22-01 Project Name Sanitary Lift Sta	tion #24	4 & #26 Re	hab			Useful Life	Improvement
						Priority	n/a
Description	]					roject Cost:	
Rehabilitate Sanitary Lift Stations #2- concrete driveways.	4 & #26.	Project will ir	clude new pu	mps, controls, pipi	ng, valves, m	etering and	new valve/meter vaults, and
Justification							
Lift Stations #24 & #26 were built in conducted. This evaluation was updated and the state of t							
serving the City. Projects were group scheduled for 2022.							
scheduled for 2022.							
Expenditures		2022	2023	2024	2025	2026	Total
Construction/Improveme	ents	723,600	2023	2024	2023	2020	723,600
	Total	723,600					723,600
Funding Sources		2022	2023	2024	2025	2026	Total
Wastewater Fund		723,600					723,600
	Total	723,600					723,600
	_						

Budget Impact/Other

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

Capital Improvement	Plan			Data in Yea	1 2022	Department	Wastewater
City of Moorhead, Mi	nnesota					Contact	Public Works Director
Project # WWT 22-03							Vehicle
Project Name Replace Unit 5	<b>71</b> Eroigh	tlinar Sam	Tractor			Useful Life	
Keplace Ullit 5.	21 FTelgii	timer Sem	1-11 actor			Category	
						Priority	n/a
Description					Total	Project Cost:	\$92,003
Replace Unit 521 (2002) Freightlin	er Semi-Tra	ctor FL-112					
Justification							
Justification							
Justification Expenditures		2022	2023	2024	2025	2026	Total
		2022 92,003	2023	2024	2025	2026	<u>Total</u> 92,003
Expenditures	Total		2023	2024	2025	2026	
Expenditures Vehicles	Total	92,003	2023	2024	2025	2026	92,003
Expenditures		92,003 <b>92,003</b>					92,003 <b>92,003</b>
Expenditures Vehicles Funding Sources		92,003 92,003 2022					92,003 92,003 Total
Expenditures Vehicles Funding Sources Vehicle Replacement	Fund	92,003 92,003 2022 92,003					92,003 92,003 Total 92,003
Expenditures Vehicles Funding Sources	Fund	92,003 92,003 2022 92,003					92,003 92,003 Total 92,003
Expenditures Vehicles Funding Sources Vehicle Replacement	Fund	92,003 92,003 2022 92,003					92,003 92,003 Total 92,003

	l Improvement P	lan			Data in Year	2022	Department	Wastewater
City of	f Moorhead, Min	nesota					-	Public Works Director
Project #	WWT 22-04							Equipment
-	me Replace Unit 585	Katoli	aht Gonora	tor			Useful Life	
	Keplace Ollit 58.	Katong	gint Oener a	101				Equipment
							Priority	n/a
Descripti	ion					Total	Project Cost:	\$32,442
	nit 585 (1999) Katolight G	enerator D	60					
Justificat	tion	7						
Justificat								
	Expenditures		2022	2023	2024	2025	2026	Total
	Expenditures Heavy Equipment		2022 32,442	2023	2024	2025	2026	32,442
		Total		2023	2024	2025	2026	
		Total	32,442	2023	2024	2025	2026	32,442
	Heavy Equipment		32,442 <b>32,442</b>					32,442 <b>32,442</b>
	Heavy Equipment Funding Sources		32,442 32,442 2022					32,442 32,442 Total
Budget I	Heavy Equipment Funding Sources Vehicle Replacement F	und	32,442 32,442 2022 32,442					32,442 32,442 Total 32,442
Budget I	Heavy Equipment Funding Sources	und	32,442 32,442 2022 32,442					32,442 32,442 Total 32,442
Budget I	Heavy Equipment Funding Sources Vehicle Replacement F	und	32,442 32,442 2022 32,442					32,442 32,442 Total 32,442
Budget I	Heavy Equipment Funding Sources Vehicle Replacement F	und	32,442 32,442 2022 32,442					32,442 32,442 Total 32,442

Capital	Improvement P	lan			Data in Yea	r 2022	Department	Wastewater
City of 2	Moorhead, Min	nesota					-	Public Works Director
Project #	WWT 22-05							Equipment
-	ne Replace Unit 58	6 Katoli	aht Ganara	tor			Useful Life	
110jeet 1.u.	Replace Unit 38	o Katoli	gin Genera	1101				Equipment
							Priority	n/a
Descriptio	on					Total	l Project Cost:	\$32,442
	it 585 (1999) Katolight C	Generator D	060					
Justificatio	on	7						
Justificatio	on							
Justificatio	on							
Justificatio	on	]						
Justificatio	on	]						
Justificatio	on	]						
Justificatio								
Justificatio	Expenditures		2022	2023	2024	2025	2026	Total 32.442
Justificatio		Tetal	32,442	2023	2024	2025	2026	32,442
Justificatio	Expenditures	Total		2023	2024	2025	2026	
Justificatio	Expenditures	Total	32,442	2023	2024	2025	2026	32,442
Justificatio	Expenditures Heavy Equipment		32,442 <b>32,442</b>					32,442 <b>32,442</b>
Justificatio	Expenditures Heavy Equipment Funding Sources	und	32,442 <b>32,442</b> 2022 32,442					32,442 32,442 Total 32,442
Justificatio	Expenditures Heavy Equipment Funding Sources		32,442 <b>32,442</b> 2022					32,442 32,442 Total
	Expenditures Heavy Equipment Funding Sources	und	32,442 <b>32,442</b> 2022 32,442					32,442 32,442 Total 32,442

City of Moorhead, Minnesota       Contact       Engineering         Project #       WWT 22-06       Type       Equipment         Project Name       Tablets for mapping software & WWTF SCADA       Equipment         Description       Total Project Cost:       \$10,000         Aquire new tablets for WWT/SWT staff use.       Total Project Cost:       \$10,000         Stablets with cellular data to be used in vehicles for access to mapping software and as an interface into the WWT SCADA system.       Interface         Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000	apital Improvement F	lan			Data III 100	ar 2022	Department	Wastewater
Project #       W W 1 22-06         Project Name       Tablets for mapping software & WWTF SCADA         Useful Life       Category         Category       Equipment         Priority       n/a         Description       Total Project Cost:       \$10,000         Aquire new tablets for WWT/SWT staff use.       Justification       Total Project Cost:       \$10,000         Stablets with cellular data to be used in vehicles for access to mapping software and as an interface into the WWT SCADA system.       Image: Construction/Improvements       10,000       10,000         Total       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       Stategory       Stategory       Stategory       Stategory       Stategory	ity of Moorhead, Mir	nnesota						
Project Name       Tablets for mapping software & WWTF SCADA       Useful Life         Category       Equipment         Priority       n/a         Description       Total Project Cost:       \$10,000         Aquire new tablets for WWT/SWT staff use.       Justification       Image: State Sta	roject # WWT 22-06						Туре	Equipment
Expenditures       2022       2023       2024       2025       2026       Total         Instruction/mprovements       10,000       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       10,000       10,000       10,000       10,000		ningsoft	word & W	WTESCA	DA			
Description       Total Project Cost: \$10,000         Aquire new tablets for WWT/SWT staff use.       Justification         Tablets with cellular data to be used in vehicles for access to mapping software and as an interface into the WWT SCADA system.         Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       10,000	Tablets for map	oping son	wale & w	WIFSCA	DA		Category	Equipment
Aquire new tablets for WWT/SWT staff use.          Justification         Cablets with cellular data to be used in vehicles for access to mapping software and as an interface into the WWT SCADA system.         Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       Budget Impact/Other       10,000       10,000       10,000							Priority	n/a
Aquire new tablets for WWT/SWT staff use.         Justification         Fablets with cellular data to be used in vehicles for access to mapping software and as an interface into the WWT SCADA system.         Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       Budget Impact/Other       Expenditures       Expe	Description					Tota	l Project Cost:	\$10,000
Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10		staff use						
Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       10,000	-							
Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       10,000								
Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       10,000								
Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       10,000								
Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       10,000								
Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000       10,000         Total       10,000       10,000       10,000       10,000       10,000       10,000         Budget Impact/Other       10,000								
ablets with cellular data to be used in vehicles for access to mapping software and as an interface into the WWT SCADA system.          Expenditures       2022       2023       2024       2025       2026       Total         Construction/Improvements       10,000       10,000       10,000       10,000         Funding Sources       2022       2023       2024       2025       2026       Total         Wastewater Fund       10,000       10,000       10,000       10,000         Sudget Impact/Other       10,000       10,000       10,000								
Expenditures         2022         2023         2024         2025         2026         Total           Construction/Improvements         10,000         10,000         10,000         10,000           Total         10,000         10,000         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000<	atification							
Expenditures         2022         2023         2024         2025         2026         Total           Construction/Improvements         10,000         10,000         10,000         10,000           Total         10,000         10,000         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000<								
Construction/Improvements         10,000         10,000           Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         <		in vehicles	for access to	mapping softw	vare and as an in	nterface into t	he WWT SCA	DA system.
Construction/Improvements         10,000         10,000           Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         <		in vehicles	for access to	mapping softw	vare and as an i	nterface into t	he WWT SCA	DA system.
Construction/Improvements         10,000         10,000           Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         <		in vehicles	for access to	mapping softw	vare and as an in	nterface into t	he WWT SCA	DA system.
Construction/Improvements         10,000         10,000           Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         <		in vehicles	for access to a	mapping softw	vare and as an is	nterface into t	he WWT SCA	DA system.
Construction/Improvements         10,000         10,000           Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         <		in vehicles	for access to a	mapping softw	vare and as an i	nterface into t	he WWT SCA	DA system.
Construction/Improvements         10,000         10,000           Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         <		in vehicles	for access to	mapping softw	vare and as an in	nterface into t	he WWT SCA	DA system.
Construction/Improvements         10,000         10,000           Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         <		in vehicles	for access to a	mapping softw	vare and as an in	nterface into t	he WWT SCA	DA system.
Total         10,000         10,000           Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         10,000         10,000         10,000         10,000           Total         10,000		in vehicles	for access to a	mapping softw	vare and as an in	nterface into t	he WWT SCA	DA system.
Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         10,00	blets with cellular data to be used Expenditures		2022					Total
Funding Sources         2022         2023         2024         2025         2026         Total           Wastewater Fund         10,000         10,00	blets with cellular data to be used Expenditures		2022					Total
Wastewater Fund         10,000         10,000           Total         10,000         10,000           Budget Impact/Other         Impact/Other         Impact/Other	blets with cellular data to be used Expenditures	nents	2022 10,000					Total 10,000
Wastewater Fund     10,000     10,000       Total     10,000     10,000       Budget Impact/Other     Impact/Other     Impact/Other	blets with cellular data to be used Expenditures	nents	2022 10,000					Total 10,000
Total     10,000       Budget Impact/Other	blets with cellular data to be used Expenditures Construction/Improver	nents	2022 10,000 <b>10,000</b>	2023	2024	2025	2026	Total 10,000 10,000
Budget Impact/Other	blets with cellular data to be used Expenditures Construction/Improver	nents	2022 10,000 <b>10,000</b>	2023	2024	2025	2026	Total 10,000 <b>10,000</b> Total
	blets with cellular data to be used Expenditures Construction/Improver Funding Sources	nents	2022 10,000 <b>10,000</b> 2022	2023	2024	2025	2026	Total 10,000 <b>10,000</b> Total
	blets with cellular data to be used Expenditures Construction/Improver Funding Sources	nents Total	2022 10,000 <b>10,000</b> 2022 10,000	2023	2024	2025	2026	Total 10,000 10,000 Total 10,000
	Expenditures Construction/Improver Funding Sources Wastewater Fund	nents Total	2022 10,000 <b>10,000</b> 2022 10,000	2023	2024	2025	2026	Total 10,000 10,000 Total 10,000
	Expenditures Construction/Improver Funding Sources Wastewater Fund	nents Total	2022 10,000 <b>10,000</b> 2022 10,000	2023	2024	2025	2026	Total 10,000 10,000 Total 10,000
	blets with cellular data to be used Expenditures Construction/Improver Funding Sources Wastewater Fund udget Impact/Other	Total Total	2022 10,000 <b>10,000</b> 2022 10,000 <b>10,000</b>	2023	2024	2025	2026	Total 10,000 10,000 Total 10,000

Capital	Improvement F	Plan			Data in Yea	ar 2022	Department	Wastewater
City of I	Moorhead, Mir	nnesota					-	Engineering
Project #	WWT 22-07						Туре	Equipment
	• Chlorine & sulf	ur dioria	la safatu as	winmont			Useful Life	
r roject rum		ur dioxic	le salety eq	urpment				Equipment
							Priority	n/a
Descriptio	n					Total	Project Cost:	\$40,000
	sulfur dioxide safety equ	ipment						
Justificatio	)n	]						
Justificatio	Expenditures		2022	2023	2024	2025	2026	Total
Justificatio			40,000	2023	2024	2025	2026	40,000
Justificatio	Expenditures	ipment Total		2023	2024	2025	2026	
Justificatio	Expenditures		40,000	2023	2024	2025	2026	40,000
Justificatio	Expenditures Furniture/Fixtures/Equ		40,000 <b>40,000</b>					40,000 <b>40,000</b>
Justificatio	Expenditures Furniture/Fixtures/Equ Funding Sources		40,000 40,000 2022					40,000 40,000 Total
	Expenditures Furniture/Fixtures/Equ Funding Sources	Total	40,000 <b>40,000</b> 2022 40,000					40,000 40,000 Total 40,000