

CITY OF FARGO, NORTH DAKOTA

CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2024

SUMMARIZED CAPITAL REQUESTS AND APPROVALS BY FUND

Fund Name	Fund Number	Requested Total	Proposed Total
Major Capital Funds			
General Fund	101	30,054,787	232,365
Capital Equipment Fund	475	-	4,285,520
City Building Projects	402	-	-
Other Capital Funds			
Special Revenue Funds	200's	6,537,712	5,647,712
GIS Development Fund	403	-	-
Enterprise Funds			
Water Rate Funded	501	9,940,991	2,909,138
Water Reclamation Rate Funded	521	3,360,000	482,932
Storm Sewer	524	1,726,200	1,726,200
Street Lighting	528	2,000,000	2,000,000
Solid Waste	531	2,974,500	2,974,500
Forestry	541	80,000	80,000
Transit Capital	552	2,300,000	2,300,000
Water Sales Tax Funded	450	-	7,031,853
Water Reclamation Sales Tax Funded	455	-	3,050,000
GRAND TOTAL		\$ 58,974,190	\$ 32,720,220

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Proposed Amount	Proposed Account Number
Assessors	Appraisal Equipment	750	-	
Assessors	Computer Equipment	2,000	2,000	101-8550-510.77-03
Assessors	Office Chairs	500	-	
Central Garage	#9 Overhead Door	30,000	-	402
Central Garage	Master Plan Property Acquisition	800,000	-	402
Central Garage	Master Plan Property Acquisition	500,000	-	402
Central Garage	Overhead Door & Opener	25,000	-	
Central Garage	Public Works Admin Building Repairs	750,000	-	
Central Garage	Public Works Building HVAC	100,000	-	402
Central Garage	Roof Repair - Sections A & C	300,000	-	402
Central Garage	Southside Fueling Station	1,050,000	-	402
Central Garage	10' Snow Pusher	20,000	20,000	475-3030-510.74-10
Central Garage	Crane for Service Truck	20,000	20,000	475-3030-510.74-10
Communications	Broadcast Camera & HyperDeck Replacement	27,500	-	
Communications	City Wide Multimedia Equipment & Gear	18,750	-	
Communications	HD Cameras & Lenses	17,500	-	
Communications	SUV	45,000	-	
Communications	Videography gear	77,500	-	
Communications	Server Expansion	36,000	36,000	475-0525-510.74-11
Engineering	GPS Equipment	29,000	-	
Engineering	Miscellaneous Office Equipment	80,000	-	
Engineering	Robotic Total Stations	29,000	-	
Engineering	Vehicle Upgrades	20,000	-	
Engineering	Software/Laptops	25,000	20,000	475-3015-510.74-11
Facilities Management	CAFM Software Management System	280,000	-	
Facilities Management	Carlson Library - Teen Room Temp Control	20,000	-	
Facilities Management	City Hall - North Parking Deck Repairs	500,000	-	402
Facilities Management	City Hall - Commission Room Exit Changes	170,600	-	
Facilities Management	City Hall - Commission Room Half Wall	81,200	-	
Facilities Management	City Hall - HVAC Parts for Stock	50,000	20,000	101-8550-510.77-04
Facilities Management	City Hall - Mill/Overlay/Stripe South Lot	506,000	-	402

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Proposed Amount	Proposed Account Number
Facilities Management	City Hall - Paint Exterior Rails	38,000	-	
Facilities Management	City Hall - Parking Garage Seal	250,000	-	402
Facilities Management	Civic Ramp - Northside Security Fence	10,800	-	
Facilities Management	Engagement Center Roof	210,000	-	402
Facilities Management	Facilities - Department Expansion/Remodel	190,000	-	402
Facilities Management	Gladys Ray - Parking Lot Replacement	127,500	-	402
Facilities Management	Health - Demo Abandoned Canopy Frames	14,390	-	
Facilities Management	Main Library - Repurpose Coffee Space	115,000	-	
Facilities Management	Main Library - Study Rooms Sound Control	10,000	-	
Facilities Management	Municipal Court - Rooftop Unit	20,000	-	402
Facilities Management	Northport Library - Carpet	38,250	-	402
Facilities Management	Northport Library - Widen Entrance for ADA	13,000	-	402
Facilities Management	Police - Ballistic Protection East Side	197,500	-	
Facilities Management	Police - Ballistic Protection South Side	43,000	-	
Facilities Management	Police - One ACU (if not reconfiguring)	300,000	-	
Facilities Management	Police - Reconfigure HVAC System	2,700,000	-	402
Facilities Management	Public Safety - Classroom Carpet	22,000	-	
Facilities Management	Public Safety - Classroom Floor Boxes	36,000	-	
Facilities Management	ROCO Ramp - Renovations	70,800	-	
Facilities Management	SUV	45,000	-	
Facilities Management	Equipment - Bobcat S76	65,000	65,000	475-1050-510.74-10
Finance	Assistant Director Office Fit up	5,000	5,000	101-8550-510.77-01
Finance	Bonfire Software Purchase	21,815	21,815	101-8550-510.77-01
Finance	ERP System Installation and Training	2,000,000	-	402
Fire	Classroom Speakers and Microphones	95,000	-	
Fire	Fire Department Facilities Master Plan	150,000	-	
Fire	Fire Training Facility	2,000,000	-	
Fire	RRVUAS Capital Equipment Fund	30,000	30,000	101-8550-510.77-13
Fire	Siren Software Update	11,000	11,000	101-8550-510.77-13
Fire	Station 3 - Roof Replacement	50,000	-	402
Fire	Station 5 - Remodel	500,000	-	
Fire	Annual Equipment Replacement	100,000	80,000	475-4010-510.74-10
Fire	Concrete Replacement	17,500	17,500	475-4010-510.77-13
Forestry	Trees	80,000	80,000	541-3081-440.74-52
Health	Environmental Software Upgrade	200,000	-	
Health	Office Furniture	3,000	3,000	101-8550-510.77-15
Health	Postage Machine	7,500	7,500	101-8550-510.77-15
Health	Refrigerators	5,000	-	
Human Resources	Computers and Laptops	7,000	7,000	101-8550-510.77-18
Human Resources	Office Furniture - HR Generalist	8,200	-	
Human Resources	Office Furniture - HR Generalist	8,200	-	
Information Services	Application & Maintenance Improvements	50,000	50,000	475-0520-510.74-10
Information Services	Fiber Infrastructure Replacement	158,000	100,000	475-0520-510.74-10
Information Services	ITSM Software	50,000	50,000	475-0520-510.74-10
Information Services	Lap Link	7,000	7,000	475-0520-510.74-10
Information Services	MDCs	450,000	450,000	475-0520-510.74-10
Information Services	Meadowlark Room Fixes	25,000	25,000	475-0520-510.74-10
Information Services	Migrate Fiber Network	16,000	12,000	475-0520-510.74-10
Information Services	2 in 1 Laptop	5,000	5,000	101-8550-510.77-41
Information Services	Migrate Parcel Fabric	15,000	12,000	475-0520-510.74-10
Information Services	Network Equipment	113,000	95,000	475-0520-510.74-10
Information Services	Incidental Expenses	46,000	-	
Information Services	NVR Total	38,000	30,000	475-0520-510.74-10
Information Services	Pictometry Flight	20,000	20,000	475-0520-510.74-10
Information Services	Laptop Docking Station	1,000	1,000	101-8550-510.77-41
Information Services	Server SAN Total	31,000	31,000	475-0520-510.74-10
Information Services	Smart Deploy	23,000	23,000	475-0520-510.74-10

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Proposed Amount	Proposed Account Number
Information Services	Standard Spec Desktop	143,000	110,000	475-0520-510.74-10
Information Services	Standard Spec Laptops	31,000	25,000	475-0520-510.74-10
Information Services	Miscellaneous Costs	12,000	-	
Information Services	Miscellaneous Hardware	2,000	2,000	101-8550-510.77-41
Information Services	Miscellaneous New Requests	2,000	2,000	101-8550-510.77-41
Information Services	Tablets - IOS	16,000	12,000	475-0520-510.74-10
Information Services	Upgraded Spec Desktop	21,000	15,000	475-0520-510.74-10
Information Services	Upgraded Spec Laptop	10,000	10,000	475-0520-510.74-10
Information Services	UPS Total	10,000	10,000	475-0520-510.74-10
Information Services	Standard 24" Monitors	5,000	5,000	101-8550-510.77-41
Information Services	Training and Conference Costs	15,000	-	
Information Services	Upgrade 27" Monitors	1,500	1,500	101-8550-510.77-41
Inspections	Furniture & Fixtures	5,000	5,000	101-8550-510.77-07
Inspections	Machinery & Equipment	15,000	10,000	101-8550-510.77-07
Library	Main Library - Café Repurposing	100,000	-	
Municipal Court	AEDs	1,550	-	
Municipal Court	Laser Receipt Printers	480	-	
Municipal Court	Security Cameras	12,000	12,000	101-8550-510.77-19
Newman Field	Freight Elevator, Restrooms, ADA	825,000	-	402
Planning	Art Installations	100,000	-	
Planning	Art Project Maintenance	10,000	10,000	101-8550-510.77-06
Planning	Computers, Software and Furniture	23,000	10,000	101-8550-510.77-06
Planning	Core Neighborhoods - Revitalization Plan	800,000	-	
Police	Dragon Software - AI Dictation System	45,000	-	
Police	Facilities Master Plan - Phase 2	100,000	-	
Police	Police Station Purchase	8,000,000	-	402
Police	Quarter Master High Density Shelving	47,450	47,450	101-8550-510.77-14
Police	Records Office Configuration	14,100	14,100	101-8550-510.77-14
Police	Expansion Squad Cars	140,000	140,000	475-5051-510.74-20
Police	Replacement Squad Car Fit ups	180,000	180,000	475-5051-510.74-20
Police	Leica 3-D Scanner (Crime Scene Mapping)	69,550	69,550	475-5052-510.74-10
Police	Rifle Suppressors	53,000	53,000	475-5052-510.74-10
Court Forfeits	Miscellaneous Equipment	40,000	40,000	215-5034-411.74-10
SWAT	Miscellaneous Equipment	35,712	35,712	216-5016-411.74-10
Noxious Weeds	Miscellaneous Equipment	2,000	2,000	203-3052-436.74-10
Skyway	Carpet	65,000	-	
Skyway	Wall Coverings	70,000	70,000	219-1050-461.74-30
American Rescue Plan	Remaining Allocations	5,500,000	5,500,000	255-1010-405.74-12
Solid Waste	Building Remodeling	50,000	50,000	531-3071-431.72-20
Solid Waste	Site Improvements	50,000	50,000	531-3071-431.73-20
Solid Waste	Furniture & Fixtures	6,000	6,000	531-3071-431.74-30
Solid Waste	Residential ASL Truck - Garbage	240,000	240,000	531-3072-432.74-10
Solid Waste	Residential Carts	75,000	75,000	531-3072-432.74-10
Solid Waste	Route Optimization Equipment	20,000	20,000	531-3072-432.74-10
Solid Waste	Computer Software (GPS, etc.)	16,500	16,500	531-3072-432.74-12
Solid Waste	Commercial Containers	55,000	55,000	531-3073-432.74-10
Solid Waste	Commercial Front Load Truck	330,000	330,000	531-3073-432.74-10
Solid Waste	East Landfill Improvements	1,500,000	1,500,000	531-3074-433.73-10
Solid Waste	Annual Skid Steer Replacement	5,000	5,000	531-3074-433.74-10
Solid Waste	Vehicles - Landfill	42,000	42,000	531-3074-433.74-20
Solid Waste	Roll Off Containers	30,000	30,000	531-3075-432.74-10
Solid Waste	Roll Off Truck	180,000	180,000	531-3075-432.74-10
Solid Waste	Recycling Drop Site Improvements	50,000	50,000	531-3076-432.73-10
Solid Waste	Recycling ASL Truck	240,000	240,000	531-3076-432.74-10
Solid Waste	Recycling Containers	75,000	75,000	531-3076-432.74-10
Solid Waste	Building Improvements	10,000	10,000	531-3079-433.72-20
Storm Sewer	Land - General Government	4,000	4,000	524-3064-443.71-10

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Proposed Amount	Proposed Account Number
Storm Sewer	Lift station Repairs	252,000	252,000	524-3064-443.74-50
Storm Sewer	SCADA - Lift Stations	60,000	60,000	524-3064-443.74-50
Storm Sewer	Storm Sewer Area Repairs	434,700	434,700	524-3064-443.74-50
Storm Sewer	Storm Sewer Lift Station #7	875,500	875,500	524-3064-443.74-50
Storm Sewer	Vactor Truck Lease Payments	100,000	100,000	524-3064-443.74-20
Street Lighting	Street Lights - Annual Repair & Replacement	1,000,000	1,000,000	528-3035-415.73-60
Street Lighting	Traffic Control - Annual Repair & Replacement	1,000,000	1,000,000	528-3035-415.73-61
Streets/Sewers	Motor Graders Expansions	398,000	398,000	475-3025-510.74-10
Streets/Sewers	Twenty Yard Roll off Container	12,000	12,000	475-3025-510.74-10
Streets/Sewers	Ventrac Drain Mower Attachment	9,700	9,700	475-3025-510.74-10
Streets/Sewers	Wetblade Batwing Mower	95,000	95,000	475-3025-510.74-10
Streets/Sewers	12th Ave. N. Snow Storage - Storm Water	425,000	-	402
Transit	Metro Transit Garage Expansion	12,000,000	-	
Transit	Metro Transit Garage Expansion - Design	150,000	-	
Transit	Miscellaneous Equipment	100,000	100,000	552-2561-510.74-10
Transit	Southwest Area Hub	2,200,000	2,200,000	552-2561-510.72-20
Transit	Southwest Area Hub - Plan & Design	240,000	-	
Vehicle Replacement	2021 Motor Grader Lease	48,118	48,118	475-8551-510.44-20
Vehicle Replacement	Front End Loader	340,000	340,000	475-8551-510.78-06
Vehicle Replacement	2023 Sewer Jet Truck Lease	172,932	172,932	521-3061-442.74-20
Vehicle Replacement	Loader Mounted Snow Blower	240,000	240,000	475-8551-510.78-06
Vehicle Replacement	3/4 Ton Pickup	60,000	-	
Vehicle Replacement	Engineering 1/2 Ton Pickup	50,000	-	
Vehicle Replacement	Motor Grader	400,000	400,000	475-8551-510.78-06
Vehicle Replacement	Tool Cat/Cycle Trade	30,000	30,000	475-8551-510.78-06
Vehicle Replacement	Mini Passenger Pacifica	90,000	-	
Vehicle Replacement	2022 Light Air Rescue Truck Lease	99,652	99,652	475-8551-510.78-06
Vehicle Replacement	Motorpool Small SUVs	120,000	-	
Vehicle Replacement	2024 Pumper Truck Lease	425,000	425,000	475-8551-510.78-06
Vehicle Replacement	Roll Off Truck	210,000	-	
Vehicle Replacement	Service Body/CG Service Truck	30,000	-	
Vehicle Replacement	Patrol Vehicles	400,000	400,000	475-8551-510.78-06
Vehicle Replacement	Track Loader/Cycle Trade	20,000	-	
Water Mains & Hydrants	1 Ton Truck with Utility Box	75,000	75,000	501-3052-441.74-20
Water Mains & Hydrants	iPad Tablets	2,500	2,500	501-3052-441.74-11
Water Mains & Hydrants	Pick up Truck	44,000	44,000	501-3052-441.74-20
Water Mains & Hydrants	Pick up Truck	44,000	44,000	501-3052-441.74-20
Water Mains & Hydrants	Plate Compactor	28,000	28,000	501-3052-441.74-10
Water Mains & Hydrants	Pneumatic Boring Machine	45,000	45,000	501-3052-441.74-10
Water Mains & Hydrants	Skid Steer	10,000	10,000	501-3052-441.74-20
Water Mains & Hydrants	Trailed Mounted Steamer	43,638	43,638	501-3052-441.74-10
Water Mains & Hydrants	Trash Pump	12,000	12,000	501-3052-441.74-10
Water Meters	Annual Life Cycle Water Meter Replacement	241,000	241,000	501-3053-441.74-10
Water Meters	Pick up Truck	44,000	44,000	501-3053-441.74-20
Water Reclamation	45th Street Gravity Sewer Extension	200,000	200,000	455-3520-510.73-63
Water Reclamation	Effluent Force Main Improvements	125,000	125,000	455-3520-510.73-63
Water Reclamation	Emergency Interceptor Repairs	250,000	250,000	455-3520-510.73-63
Water Reclamation	Facilities Rehab and Repair	325,000	325,000	455-3520-510.73-63
Water Reclamation	Facility Flood Protection	500,000	500,000	455-3520-510.73-63
Water Reclamation	Harwood Lagoon Rehab	100,000	100,000	521-3065-442.73-63
Water Reclamation	Horace 2nd Connection (Meter Vault)	700,000	700,000	455-3520-510.73-63
Water Reclamation	Lift Station #58 Improvements	150,000	150,000	455-3520-510.73-63
Water Reclamation	Lift Station Rehab and Renewal	325,000	325,000	455-3520-510.73-63
Water Reclamation	Lift Station Wear Items	120,000	120,000	521-3065-442.73-63
Water Reclamation	Pick up Truck	50,000	50,000	521-3061-442.74-20
Water Reclamation	Regional Planning	150,000	150,000	455-3520-510.73-63
Water Reclamation	Utility IS/GIS	75,000	75,000	455-3520-510.73-63

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Proposed Amount	Proposed Account Number
Water Reclamation	Water Reclamation 10-year CIP	40,000	40,000	521-3061-442.74-10
Water Reclamation	West side Interceptor Improvements	250,000	250,000	455-3520-510.73-63
Water Treatment Plant	Emergency Red River Screen	25,000	25,000	450-3510-510.73-62
Water Treatment Plant	High Service/Low Lift Pump Station Improvements	200,000	200,000	501-3051-441.74-10
Water Treatment Plant	Lead Service Line Replacement Program	280,000	280,000	450-3510-510.73-62
Water Treatment Plant	Lime Softening Filter Rehab	60,000	60,000	501-3051-441.74-10
Water Treatment Plant	New Downtown Water Tower	10,000	10,000	450-3510-510.73-62
Water Treatment Plant	Planning/Master Plan Update	300,000	300,000	501-3051-441.74-10
Water Treatment Plant	Primary Lime Softening Basin Rehab	40,000	40,000	501-3051-441.74-10
Water Treatment Plant	Red River Valley Water Supply Project	1,500,000	1,500,000	450-3510-510.73-62
Water Treatment Plant	Regional Emergency Water Supply Pump Station	80,000	80,000	501-3051-441.74-10
Water Treatment Plant	Regional Water Distribution Ext - North Side	700,000	700,000	450-3510-510.73-62
Water Treatment Plant	Residual/Miscellaneous Projects	1,000,000	1,000,000	450-3510-510.73-62
Water Treatment Plant	Residuals Management Facility	40,000	40,000	501-3051-441.74-10
Water Treatment Plant	Secondary Lime Softening Basin Rehab	120,000	120,000	501-3051-441.74-10
Water Treatment Plant	Sheyenne FEWS Pipeline Evaluation & Repair	80,000	80,000	501-3051-441.74-10
Water Treatment Plant	Water Distribution Extension Planning	150,000	150,000	501-3051-441.74-10
Water Treatment Plant	Water Facility R&R	1,200,000	1,200,000	501-3051-441.74-10
Water Treatment Plant	Water Main Replacement	3,116,853	3,116,853	450-3510-510.73-62
Water Treatment Plant	Water Meter AMI Project	400,000	400,000	450-3510-510.73-62
Water Treatment Plant	Water Plant 10-year CIP	50,000	50,000	501-3051-441.74-10