

**CITY OF FARGO, NORTH DAKOTA  
CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2023**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2023 PROPOSED PROJECT EXPENSE	2023 PROPOSED CASH OBLIGATION
<b>GENERAL FUND</b>						
City Assessor	101-8550-510.77-03	Office Equipment	\$ 500			
	101-8550-510.77-03	Appraisal Equipment	750	1,250	1,250	1,250
Facilities Management	101-8550-510.77-04	Citywide Security Assessment	50,000	50,000	50,000	50,000
Planning	101-8550-510.77-06	Computer, Furniture, and Software Support	23,000	23,000	23,000	23,000
Inspections	101-8550-510.77-07	Furniture & Fixtures	5,000	5,000	5,000	5,000
Health Department	101-8550-510.77-15	Power Exam Table	5,000			
	101-8550-510.77-15	Microscope	5,000			
	101-8550-510.77-15	Washers and Dryers	10,000	20,000	20,000	20,000
Human Resources	101-8550-510.77-18	Computer Equipment for New Positions	4,000			
	101-8550-510.77-18	Office Furniture/Chair for Assistant Director	7,500			
	101-8550-510.77-18	Office Furniture for HR Manager	7,500			
	101-8550-510.77-18	Office Furniture for HR Associate	6,000	25,000	25,000	25,000
Municipal Court	101-8550-510.77-19	Front Counter Windows	15,000			
	101-8550-510.77-19	Credit Card Machines	1,700			
	101-8550-510.77-19	Laser Receipt Printer	480			
	101-8550-510.77-19	Judge Chambers Chair	650			
	101-8550-510.77-19	AED Machine	1,550	19,380	19,380	19,380
Communications and Governmental Affairs	101-8550-510.77-31	Departmental Photography Project	40,000			
	101-8550-510.77-31	Broadcast Audio Equipment for Chambers	7,500			
	101-8550-510.77-31	Computer Equipment for Creative Team	20,000			
	101-8550-510.77-31	Videography and Camera Gear	35,000			
	101-8550-510.77-31	Virtual Conference Solutions for Chambers	100,000			
	101-8550-510.77-31	Community Engagement Software Platforms	40,000	242,500	242,500	242,500
Information Services	101-8550-510.77-41	Computer Software	5,000			
	101-8550-510.77-41	10GB licenses	2,000			
	101-8550-510.77-41	Tape Drive, Tapes, etc	1,500	8,500	8,500	8,500
<b>TOTAL GENERAL FUND</b>			<b>\$ 394,630</b>	<b>\$ 394,630</b>	<b>\$ 394,630</b>	<b>\$ 394,630</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>PARKING REPAIR AND REPLACEMENT</b>	241-2101-492.74-10	Underground Parking Maintenance	125,000	125,000	125,000	125,000
<b>Total Parking Repair and Replacement Fund</b>			<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>

**CITY OF FARGO, NORTH DAKOTA  
CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2023 (CONTINUED)**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2023 PROPOSED PROJECT EXPENSE	2023 PROPOSED CASH OBLIGATION
<b>CAPITAL PROJECT FUNDS</b>						
<b>CAPITAL EQUIPMENT FUND</b>						
Information Services	475-0520-510.74-10	Desktops	\$ 103,000			
	475-0520-510.74-10	Laptops/Docks	72,000			
	475-0520-510.74-10	Monitors	8,000			
	475-0520-510.74-10	Incidentals (12% of Hardware)	24,000			
	475-0520-510.74-10	Servers (compute) & SAN (storage)	50,000			
	475-0520-510.74-10	Switches, Wireless Aps, Firewalls, etc	258,000			
	475-0520-510.74-10	Security Camera Servers	64,000	\$ 579,000	579,000	579,000
Buildings and Grounds	475-1050-510.73-20	City Hall North Parking Deck Repairs	50,000			
	475-1050-510.73-20	Engagement Center Chiller Overhaul	40,000			
	475-1050-510.73-20	Public Safety Building - Offices Remodel	46,718			
	475-1050-510.73-20	Public Safety Building - Classroom Remodel	40,490			
	475-1050-510.73-20	Public Safety Building - Parking Lot Sealcoat	12,000			
	475-1050-510.73-20	Police - Media Room Remodel	100,000			
	475-1050-510.73-20	Police - Parking Lot Sealcoat	15,500			
	475-1050-510.73-20	Carson Library - Parking Lot Sealcoat	13,200			
	475-1050-510.73-20	Fargo/Cass Public Health - Paint and Wallcovering	100,000			
	475-1050-510.73-20	Fargo/Cass Public Health - Accoustical Solutions	15,000			
	475-1050-510.73-20	Fargo/Cass Public Health - Parking Lot Seal	21,000			
	475-1050-510.73-20	Fargo/Cass Public Health - Metering Valves Removal	20,000			
	475-1050-510.74-10	Police - HVAC Assessment	15,000			
	475-1050-510.75-10	Sweeper for City Center Garage	25,000	513,908	513,908	513,908
Planning	475-2010-510.74-10	Core Neighborhood Plan Rehab Program	1,000,000	1,000,000	1,000,000	1,000,000
Engineering	475-3015-510.74-10	Miscellaneous Office Equipment	7,500			
	475-3015-510.74-10	Robotic Total Station	29,000			
	475-3015-510.74-10	Software	20,000	56,500	56,500	56,500
Engineering - One call	475-3017-510.74-10	Locator	9,000	9,000	9,000	9,000
Street Department	475-3025-510.74-10	Motor Grader for Expanded Plow Zones	295,000			
	475-3025-510.74-10	Mud Jack Machine Electronics	5,000			
	475-3025-510.74-10	20-cy Rolloff Containers	36,000			
	475-3025-510.74-10	Ventrac Drain Mower Attachment	7,200	343,200	343,200	343,200
Central Garage	475-3030-510.74-10	Faster Software Upgrade	100,000			
	475-3030-510.74-10	#7 Overhead Door Concrete Replacement	18,000			
	475-3030-510.74-10	ES Concrete Repair	5,000			
	475-3030-510.74-10	Misting Fans	9,600			
	475-3030-510.74-10	Mobile 4-Post Truck Hoist	41,000	173,600	173,600	173,600
Fire	475-4010-510.74-10	RRVUAS Equipment Fund	25,000			
	475-4010-510.74-10	Annual Equipment Replacement	100,000			
	475-4010-510.74-13	Concrete Replacement	15,000			
	475-4010-510.74-13	Boiler Replacement	65,000			
	475-4010-510.74-13	EOC Upgrade	10,000			
	475-4010-510.74-20	Zodiac Boat	15,000	230,000	230,000	230,000
Police	475-5051-510.74-20	Squad Car Equipment Setup	180,000			
	475-5051-510.74-20	Chief Expansion Vehicle	36,000			
	475-5052-510.74-10	Vision, Mission, Values Integrations Throughout Campus	42,000			
	475-5052-510.74-10	NS Briefing Room Technology Upgrade	11,000			
	475-5052-510.74-10	Communication Team Video Equipment and Technical Gear	20,000			
	475-5052-510.74-10	Computer Equipment	6,500			
	475-5052-510.74-10	Digital Signage throughout Department	40,000			
	475-5052-510.74-10	Downtown Cameras	42,000	377,500	377,500	377,500
Street Department Vehicles	475-8551-510.78-06	Track Loader (2)	10,000			
	475-8551-510.78-06	Tool Cat (3)	15,000			
	475-8551-510.78-06	Three Wheeled Street Sweeper (2)	415,000			
	475-8551-510.78-06	Motorgrader	245,000			
	475-8551-510.78-06	Front End Loader	225,000			
	475-8551-510.78-06	Roll Off Truck	160,000			
	475-8551-510.78-06	Tractor 125 HP	125,000			
	475-8551-510.78-06	Sewer Jet Truck	150,000			
	475-8551-510.44-20	Motorgrader 2020 Lease (debt payment)	48,118	1,393,118	1,393,118	1,393,118
Central Garage Vehicles	475-8551-510.78-07	City Motorpool Small SUV's	125,000			
	475-8551-510.78-07	Mechanic Pickup	80,000			
	475-8551-510.78-07	Engineering 1/2-ton Pickup	70,000			
	475-8551-510.78-07	City Motorpool Van's	85,000	360,000	360,000	360,000
Fire Vehicles	475-8551-510.78-08	Fire Pumper Truck	260,000			
	475-8551-510.78-08	Fire Rescue Truck	100,000			
	475-8551-510.78-08	Public Safety Small SUVs (2)	55,000	415,000	415,000	415,000
Police Vehicles	475-8551-510.78-09	Police Patrol Vehicles (9)	400,000	400,000	400,000	400,000
<b>Total Capital Equipment Fund</b>			<b>5,850,826</b>	<b>5,850,826</b>	<b>5,850,826</b>	<b>5,850,826</b>
<b>CITY BUILDING PROJECTS</b>						
Newman Outdoor	402-1003	New Elevator - Freight and Accessibility	\$ 475,000	\$ 475,000		
Facilities Management	402-1050	Skyway Maintenance - Civic to Ramp RTU Replace	25,000			
	402-1050	Skyway Maintenance - Civic to Ramp Roof Replacement	30,000			
	402-1050	Skyway Maintenance - Carpet and Wallcovering	80,000	135,000		
Central Garage	402-3030	Public works West Exterior and Repairs	575,000			
	402-3030	Campus Master Plan - Property Acquisition	450,000			
	402-3030	Campus Master Plan - Property Acquisition	750,000	1,775,000		
Library	402-7010	Main Library Shade Replacement	210,000	210,000		
Civic Center	402-8005	HVAC Repair and Replacement	150,000			
	402-8005	Roof Repair and Replacement	250,000			
	402-8005	Machinery and Equipment	125,000			
	402-8005	Miscellaneous Repair and Replacements	500,000	1,025,000		
<b>Total City Building Projects</b>			<b>3,620,000</b>	<b>3,620,000</b>	-	-
<b>GIS DEVELOPMENT FUND</b>						
	403-0520-409.74-12	GIS Application, Maintenance, Improvements	40,000			
	403-0520-409.74-12	Migrate Water, Sanitary, and Storm to ESRI	75,000			
	403-0520-409.74-12	Training and Conference	10,000			
	403-0520-409.74-12	Aerial Photo/LIDAR/Pictometry	65,000	190,000	190,000	190,000
<b>Total GIS Development Fund</b>			<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

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<b>CAPITAL PROJECT FUNDS - CONTINUED</b>						
<b>SALES TAX FUNDS</b>						
Water - Sales Tax	Sales Tax Funded	Water Facility Renewal & Rehab	600,000			
	Sales Tax Funded	Regional Emergency PS and Pipe	1,000,000			
	Sales Tax Funded	GAC Filter Conversion	4,000,000			
	Sales Tax Funded	WTP Facility Plan - Phase 2	300,000			
	Sales Tax Funded	WTP Primary Softening Basin	2,000,000			
	Sales Tax Funded	Membrane WTP Reverse CIP	100,000			
	Sales Tax Funded	RRVWSP - LAWA Cost Share Contribution	700,000			
	Sales Tax Funded	Downtown Water Tower Replacement	1,250,000			
	Sales Tax Funded	Water Meters Pilot Study	125,000			
	Sales Tax Funded	Regional Water Distribution Extensions	500,000			
	Sales Tax Funded	System Extension Improvements	150,000			
	Sales Tax Funded	Shenenne River Gates 52nd Ave S	600,000	11,325,000	11,325,000	4,565,000
Wastewater - Sales Tax	Sales Tax Funded	West Side Interceptor Assessment/Rehab	1,100,000			
	Sales Tax Funded	Emergency Interceptor Repairs	150,000			
	Sales Tax Funded	Lift Station #58 Expansion and Force Main	200,000			
	Sales Tax Funded	64th Ave Gravity Sewer	200,000			
	Sales Tax Funded	Wastewater Treatment Flood Protection	500,000			
	Sales Tax Funded	Effluent Force Main Rehab/Improvements	125,000	2,275,000	2,275,000	1,175,000
<b>Total Sales Tax Funds</b>			<b>13,600,000</b>	<b>13,600,000</b>	<b>13,600,000</b>	<b>5,740,000</b>
<b>TOTAL CAPITAL PROJECTS</b>			<b>\$ 23,260,826</b>	<b>\$ 23,260,826</b>	<b>\$ 19,640,826</b>	<b>\$ 11,780,826</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER</b>						
Water Treatment Plant	501-3051-441.74-10	District System Master Plan Update	150,000			
	501-3051-441.74-10	Miscellaneous Capital Expenses	50,000			
	501-3051-441.74-10	Water Plant 10-year CIP	50,000	250,000	\$ 250,000	\$ 250,000
Water Mains/Hydrants	501-3052-441.74-10	Mains and Hydrants 10-year CIP	300,000	300,000	300,000	300,000
Water Meters	501-3053-441.74-20	Water meter 10-year CIP	241,000	241,000	241,000	241,000
Water Transfers	501-3054-441.90-40	Water distribution GIS	40,000	40,000	40,000	40,000
<b>Total Water</b>			<b>831,000</b>	<b>831,000</b>	<b>831,000</b>	<b>831,000</b>
<b>WASTEWATER</b>						
Wastewater Treatment	521-3061-442.74-10	Wastewater Plant 10 year CIP	10,000	10,000	10,000	10,000
Wastewater Infrastructure Projects	521-3065-442.73-63	Lift Station Rehab and Renewal	325,000			
	521-3065-442.73-63	Lift Station Large Wear Items	120,000			
	521-3065-442.73-63	Regional Water Service Planning	150,000			
	521-3065-442.73-63	Wastewater System GIS	75,000			
	521-3065-442.73-63	Regional Maintenance/Harwood Lagoons	100,000	770,000	770,000	770,000
<b>Total Wastewater</b>			<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>
<b>STORM SEWER</b>						
	524-3064-443.74-50	SCADA Systems for Lift Stations	60,000			
	521-3064-443.74-50	SWMMM Model Update	50,000			
	524-3064-443.74-50	Engineering Led Projects	1,055,250	1,165,250	1,165,250	1,165,250
<b>Total Storm Sewer</b>			<b>1,165,250</b>	<b>1,165,250</b>	<b>1,165,250</b>	<b>1,165,250</b>
<b>STREET LIGHTING</b>						
	528-3035-415.74-20	Work Truck Replacement	120,000	120,000	120,000	120,000
<b>Total Street Lighting</b>			<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

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CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2023 (CONTINUED)**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2023 PROPOSED PROJECT EXPENSE	2023 PROPOSED CASH OBLIGATION
<b>PROPRIETARY FUNDS - CONTINUED</b>						
<b>SOLID WASTE</b>						
Solid Waste - Admin	531-3071-431.72-20	Building remodeling	50,000			
	531-3071-431.73-20	Site improvements	50,000			
	531-3071-431.74-30	Furniture & fixtures	6,000	106,000	106,000	106,000
Solid Waste - Residential	531-3072-432.74-10	Route Optimization Equipment	20,000			
	531-3072-432.74-10	Route Optimization Software	16,500			
	531-3072-432.74-10	Residential Carts	75,000			
	531-3072-432.74-10	Residential Refuse Trucks	225,000	336,500	336,500	336,500
Solid Waste - Commercial	531-3073-432.74-10	Commercial Refuse Truck	176,000			
	531-3073-432.74-10	Commercial Containers - Garbage	40,000	216,000	216,000	216,000
Solid Waste - Landfill	531-3074-433.73-10	East landfill improvements	1,500,000			
	531-3074-433.73-10	East Landfill Excavation	2,000,000			
	531-3074-433.73-10	LFG Conversion to CNG	3,500,000			
	531-3074-433.74-10	Annual Replacement Rate for new skid steer	5,000			
	531-3074-433.74-20	Landfill Vehicle	30,000	7,035,000	7,035,000	2,135,000
Solid Waste - Roll Off	531-3075-432.74-10	Roll Off Containers	30,000			
	531-3075-432.74-10	Roll Off Truck	360,000	390,000	390,000	390,000
Solid Waste - Recycling	531-3076-432.74-10	Recycling Truck	225,000			
	531-3076-432.74-10	Rear load containers	55,000			
	531-3076-432.74-10	Front load containers	95,000	375,000	375,000	375,000
Solid Waste - Hazardous Waste	531-3079-433.72-20	Building improvements	5,000	5,000	5,000	5,000
<b>Total Solid Waste</b>			<b>8,463,500</b>	<b>8,463,500</b>	<b>8,463,500</b>	<b>3,563,500</b>
<b>FORESTRY</b>						
	541-3081-440.44-20	Non-CDL required chip truck (3 year lease)	120,000			
	541-3081-440.74-52	Reforestation/Trees	80,000	200,000	200,000	140,000
<b>Total Forestry</b>			<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>140,000</b>
<b>TRANSIT</b>						
	552-2561-510.74-10	Replace Paratransit Scheduling Software (Local Share)	100,000			
	552-2561-510.74-10	Automated Bus Announcement System (Local Share)	600,000			
	552-2561-510.74-10	Miscellaneous Support Equipment (Local Share)	100,000			
	552-2561-510.74-10	Replace Toolcat (Local Share)	64,000			
	552-2561-510.74-10	Update MTG Building (Local Share)	566,000			
	552-2561-510.74-10	Mobility Manager (Local Share)	102,000			
	552-2561-510.74-10	Fixed Route Bus Replacements	1,150,000			
	552-2561-510.74-10	Paratransit Bus Replacements	230,000			
	552-2561-510.74-10	GTC Deck Overlay	1,000,000			
	552-2561-510.74-10	Supervisor Vehicle Replacement	40,000	3,952,000	3,952,000	822,400
<b>Total Transit</b>			<b>3,952,000</b>	<b>3,952,000</b>	<b>3,952,000</b>	<b>822,400</b>
<b>FARGODOME BUILDING</b>						
	570-7003-461.74-10	Architectural services for football turf	100,000			
	570-7003-461.74-10	Chiller overhaul/eddy current testing	40,000			
	570-7003-461.74-10	Sonic Wall - Information Services	13,500			
	570-7003-461.74-10	Computer Switch Replacement - Information Services	127,000			
	570-7003-461.74-10	Wireless Access Points - Information Services	45,000			
	570-7003-461.74-10	Large Scrubber/Sweeper Replacement	80,000			
	570-7003-461.74-10	Staging	25,000			
	570-7003-461.74-10	Meeting Room Chair Replacement	84,000			
	570-7003-461.74-10	Moveable Seating Bridget Replacement	60,000			
	570-7003-461.74-10	LED Lighting Upgrade - Arena and Concourse	3,700,000			
	570-7003-461.74-10	Unallocated capital	45,000	619,500	619,500	619,500
<b>Total Fargodome</b>			<b>4,319,500</b>	<b>619,500</b>	<b>619,500</b>	<b>619,500</b>
<b>Total Proprietary Fund Capital Requests</b>			<b>\$ 19,831,250</b>	<b>\$ 16,131,250</b>	<b>\$ 16,131,250</b>	<b>\$ 8,041,650</b>
<b>TOTAL CAPITAL OUTLAY REQUESTS</b>			<b>\$ 43,611,706</b>	<b>\$ 39,911,706</b>	<b>\$ 36,291,706</b>	<b>\$ 20,342,106</b>