

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2025**

SUMMARIZED CAPITAL REQUESTS AND APPROVALS BY FUND

Fund Name	Fund Number	Requested Total	Approved Total
Major Capital Funds			
General Fund	101	19,006,303	210,304
Capital Equipment Fund	475	-	5,095,029
City Building Projects	402	-	8,026,000
Other Capital Funds			
Special Revenue Funds	200's	1,000,000	50,000
Enterprise Funds			
Water Rate Funded	501	34,080,744	15,530,500
Water Reclamation Rate Funded	521	1,780,000	80,000
Storm Sewer	524	160,000	160,000
Street Lighting	528	175,000	-
Solid Waste	531	3,464,000	3,164,000
Forestry	541	215,000	215,000
Transit Capital	552	19,870,000	3,970,000
Water Sales Tax Funded	450	-	17,550,244
Water Reclamation Sales Tax Funded	455	-	1,700,000
GRAND TOTAL		\$ 79,751,047	\$ 55,751,077

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Approved Amount	Approved Account Number
Assessors	Office Chairs	500	500	101-1030-405.74-10
Assessors	Computer Equipment	2,000	2,000	101-1030-405.74-10
Assessors	Appraisal Equipment	750	750	101-1030-405.74-10
Assessors	Computer Assisted Mass Appraisal System	600,000	150,000	475-1030-510.74-12
Central Garage	Public Works Admin - Exterior Repairs (BOCC 8/19/24)	750,000	750,000	402
Central Garage	Tablets & Accessories for Faster WEB	10,000	10,000	101-3030-409.74-11
Central Garage	Engine Diagnostic Software & Laptop	9,000	9,000	101-3030-409.74-11
Central Garage	Emergency Service Swamp Cooler	3,800	3,800	101-3030-409.74-10
Central Garage	Overhead Door & Opener	25,000	25,000	402
Central Garage	Concrete Replacement Door #9	30,000	30,000	402
Central Garage	Roof Repair - Roof Section A & C (BOCC 8/19/2024)	300,000	300,000	402
Communications	Video Walls for Chambers & Atrium	595,000	388,000	475-0525-510.74-10
Communications	SUV for Creative Team Usage	45,000	-	
Engineering	Survey Equipment - Robotic Total Station	29,000	29,000	475-3015-510.74-10
Engineering	Locating Equipment - GPS Locator	16,000	16,000	475-3015-510.74-10
Engineering	Vehicle Upgrades (Replace SUVs with Pickups)	22,000	22,000	475-3015-510.74-20
Engineering	Computer Software - Civil 3D, Bluebeam, Adobe	7,500	7,500	101-3015-422.74-12
Engineering	Inspection Equipment - GPS Rover	22,000	-	
Engineering	Inspection Equipment - Laptop Computers (3)	5,000	5,000	101-3015-422.74-11
Facilities Management	CAFM (Facilities Management System)	60,000	-	
Facilities Management	Equipment - Bobcat	70,000	70,000	475-1050-510.74-10
Facilities Management	Department Expansion/Remodel	200,000	-	
Facilities Management	City Hall - North Parking Deck Repairs	1,300,000	1,300,000	402
Facilities Management	City Hall - Parking Garage Seal	250,000	-	
Facilities Management	City Hall - Mill/Overlay/Restripe South Lot	530,000	-	
Facilities Management	City Hall - HVAC Parts For Stock	20,000	20,000	101-1050-409.74-10
Facilities Management	City Hall - Window tint for second & third floors	100,000	-	
Facilities Management	FCPH - Replace Server	25,000	25,000	101-1050-409.74-11
Facilities Management	Municipal Court - Rooftop Unit	22,500	-	
Facilities Management	Gladys Ray Shelter - Replace Parking Lot	133,900	-	
Facilities Management	Downtown Engagement Center - Roof	220,500	-	
Facilities Management	Downtown Engagement Center - Elevator Repair	175,000	-	

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Approved Amount	Approved Account Number
Facilities Management	Public Safety - Classroom Carpet	23,100	-	
Facilities Management	Public Safety - Classroom Floor boxes	38,000	-	
Facilities Management	Police Dept - Reconfigure HVAC Systems	3,000,000	3,000,000	402
Facilities Management	Police Dept - Replace Air Handling Unit	315,000	-	
Facilities Management	Police Dept - HVAC Controls Replacement	44,000	-	
Facilities Management	Library (Main) - Unisex Restroom, Mom's Room	121,000	121,000	402
Facilities Management	Library (Northport) - Carpet	41,000	-	
Facilities Management	Library (Northport) - Widen Entrance for ADA	13,700	-	
Facilities Management	Roberts Commons Ramp - Create Storage COF	140,000	-	
Facilities Management	Evolve Weapons Detection - 2	240,000	-	
Facilities Management	Metal Detectors - 2	20,000	20,000	475-1050-510.74-10
Facilities Management	Chambers Security - Barrier To Dias	180,000	-	
Facilities Management	Chambers Security - Emergency Egress	85,000	-	
Finance	Fit Up Area for Grant Coordinator	10,000	-	
Finance	Fit Up Auditors - Assistant Auditor office	10,000	2,000	101-1011-405.74-30
Finance	Grant Coordinator Computer Equipment	4,500	-	
Finance	Customer Service Rep Computer Equipment	4,500	-	
Finance	Check Scanner for Auditors office	3,500	3,500	101-1011-405.74-10
Fire	Annual Equipment Replacement	105,000	105,000	475-4010-510.74-10
Fire	Concrete Replacement	17,500	17,500	475-4010-510.73-20
Fire	Station 5 Remodel	2,500,000	2,500,000	402
Fire	Fire Department Facilities Master Plan	175,000	-	
Fire	Public Safety Classroom - Move A/V Rack	15,000	15,000	101-4010-412.74-10
Fire	Public Safety Classroom - Video & Room Mic	60,000	-	
Fire - RRVUAS	UAS Equipment	20,000	20,000	222-4025-412.74-10
Forestry	Large Aerial Truck - Lease	71,000	71,000	541-3081-440.44-20
Forestry	3/4 ton pickup	59,000	59,000	541-3081-440.74-20
Forestry	Reforestation/Trees	85,000	85,000	541-3081-440.74-52
Health	Environmental Software Upgrade	210,000	105,000	475-6010-510.74-12
Health	Office Furniture - Assistant Director	10,000	-	
Health	Refrigerators	5,000	5,000	101-6013-451.74-10
Health	Ford F-150 XL Lease Payment	10,267	10,267	101-6055-451.74-20
Human Resources	Office Furniture - HR Analyst	6,000	-	
Human Resources	Computer	1,500	-	
Information Services	Network Equipment	186,200	186,200	475-0520-510.74-10
Information Services	UPS Total	10,000	10,000	475-0520-510.74-10
Information Services	NVR	21,650	21,650	475-0520-510.74-10
Information Services	Miscellaneous Hardware & Capital	47,654	47,654	475-0520-510.74-10
Information Services	10 Gb Licenses for Network	4,275	4,275	475-0520-510.74-10
Information Services	GIS App Maintenance & Improvements	85,000	85,000	475-0520-510.74-12
Information Services	GIS Conversion to ESRI Utility Network Format	30,000	30,000	475-0520-510.74-10
Information Services	GIS Training & Conference	20,000	-	
Information Services	Computers (Desktops, Laptops, etc.)	534,300	373,300	475-0520-510.74-10
Information Services	MDCs (Fire Department In-Vehicle Computers)	104,000	-	
Information Services	Monitors	8,650	8,650	475-0520-510.74-10
Information Services	MS Office Licenses	233,600	233,600	475-0520-510.74-12
Inspections	Furniture & Fixtures	5,000	5,000	101-2040-414.74-30
Municipal Court	Credit Card Machines	1,700	1,700	101-1025-402.74-10
Municipal Court	Laser Receipt Printers - 3	480	480	101-1025-402.74-10
Municipal Court	Laser Printers Courtroom - 2	400	400	101-1025-402.74-10
Municipal Court	AED machine	1,550	1,550	101-1025-402.74-10
Newman Field	Freight Elevator, Restrooms, New Mom's Room	860,000	-	
Planning	Computers, Furniture, Software	5,000	5,000	101-2010-409.74-11
Planning	Replace 3-Wheeled Scooter & Laptop	50,000	50,000	240-2101-492.74-10
Planning	GTC Fire Supression Update	130,000	15,000	475-2010-510.74-10
Police	Ballistic Helmets	255,000	85,000	475-5050-510.74-10
Police	Body-worn cameras for CSO's	5,000	5,000	101-5050-411.74-11

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Approved Amount	Approved Account Number
Police	Cameras for Motorcycles	3,320	3,320	101-5050-411.74-11
Police	Axon Docking Station for Sergeant's Office	1,700	1,700	101-5050-411.74-11
Police	Laptop & Docks for Supervisors / Commanders	4,672	4,672	101-5050-411.74-11
Police	Red Dot Optics, Holster, Plate & Suppressor	62,165	62,165	101-5050-411.74-10
Police	Squad Expansion Equipment - 3 Vehicles	78,750	78,750	475-5050-510.74-20
Police	Squad Car Expansion - 3 Vehicles	135,450	135,450	475-5050-510.74-20
Police	Squad Car Replacement Rotation	189,000	189,000	475-5050-510.74-20
Police	Master Facility Plan	50,000	-	
Skyway	Skyway Finishes - Carpet	70,000	-	
Solid Waste	Route Optimization Equipment	20,000	20,000	531-3072-432.74-10
Solid Waste	Residential Carts	75,000	75,000	531-3072-432.74-10
Solid Waste	Residential ASL Truck	325,000	325,000	531-3072-432.74-10
Solid Waste	Commercial Front Load Truck	370,000	370,000	531-3073-432.74-10
Solid Waste	Commercial Containers	75,000	75,000	531-3073-432.74-10
Solid Waste	East Landfill Improvements	1,500,000	1,500,000	531-3074-433.73-10
Solid Waste	Machinery & Equipment - Annual Skid Steer	5,000	5,000	531-3074-433.74-10
Solid Waste	Vehicles	84,000	84,000	531-3074-433.74-20
Solid Waste	Roll Off Containers	30,000	30,000	531-3075-432.74-10
Solid Waste	Roll Off Truck	225,000	225,000	531-3075-432.74-10
Solid Waste	Recycling ASL Truck	325,000	325,000	531-3076-432.74-10
Solid Waste	Recycling Containers	130,000	130,000	531-3076-432.74-10
Solid Waste	LFG Conversion to CNG	300,000	-	
Storm Sewer	SCADA Upgrades for Lift Stations	60,000	60,000	524-3064-443.74-50
Storm Sewer	Vactor Truck Annual Lease Payments	100,000	100,000	524-3064-443.44-20
Street Lighting	Vehicle Replacement	175,000	-	
Streets & Sewers	Asphalt Roller	260,000	260,000	475-3025-510.74-10
Streets & Sewers	Asphalt Roller Trailer	58,000	58,000	475-3025-510.74-10
Streets & Sewers	One Ton Flatbed Trucks - 2	136,000	136,000	475-3025-510.74-20
Streets & Sewers	Harwood Lagoon Rehab	500,000	-	
Transit	Misc Support Equipment	105,000	105,000	552-2561-510.74-10
Transit	Transit Development Plan	250,000	250,000	552-2561-510.74-11
Transit	Floor Sweeper/Scrubber	115,000	115,000	552-2561-510.74-10
Transit	Shelter Installation/Concrete Replacement	160,000	160,000	552-2561-510.72-20
Transit	Expansion <30ft Bus for Paratransit	240,000	-	
Transit	Bus Equipment for Expansion	10,000	-	
Transit	Replacement >30Ft Bus for Fixed Route	2,460,000	2,460,000	552-2561-510.74-20
Transit	Bus Equipment for Replacements	40,000	40,000	552-2561-510.74-20
Transit	Southwest Hub A&E Services	240,000	240,000	552-2561-510.72-20
Transit	Southwest Hub Construction	600,000	600,000	552-2561-510.72-20
Transit	Metro Transit Garage Expansion Design	150,000	-	
Transit	Metro Transit Garage Expansion Construction	15,500,000	-	
Vehicle Replacement	Front End Wheel Loader	320,000	-	
Vehicle Replacement	Articulating Sidewalk Tractor w/ Attachments	230,000	230,000	475-8551-510.78-06
Vehicle Replacement	Street Sweepers - 2	390,000	390,000	475-8551-510.78-06
Vehicle Replacement	Hook & Hoist Truck	225,000	225,000	475-8551-510.78-06
Vehicle Replacement	16' Riding Mower	165,000	-	
Vehicle Replacement	Motor Grader - Lease 2021	48,118	48,118	475-8551-510.44-20
Vehicle Replacement	Tool Cat / Cycle Trade	18,000	18,000	475-8551-510.78-06
Vehicle Replacement	Track Loader / Cycle Trade - 2	10,000	10,000	475-8551-510.78-06
Vehicle Replacement	Patrol Vehicles - 8	385,000	385,000	475-8551-510.78-06
Vehicle Replacement	Detective Vehicles - 3	90,000	90,000	475-8551-510.78-06
Vehicle Replacement	Passenger Van	45,000	45,000	475-8551-510.78-06
Vehicle Replacement	2024 Pumper Truck - Lease	425,000	425,000	475-8551-510.44-20
Vehicle Replacement	Light Air Rescue Truck - Lease	99,652	99,652	475-8551-510.44-20
Vehicle Replacement	3/4 Ton Truck Bat Vehicle	65,000	65,000	475-8551-510.78-06
Vehicle Replacement	City Motor Pool Small SUV's - 5	145,000	134,000	475-8551-510.78-06
Vehicle Replacement	Engineering SUV - 3	140,000	50,230	475-8551-510.78-06

CAPITAL REQUESTS AND APPROVALS BY REQUESTING DEPARTMENT

Department Name	Request	Requested Amount	Approved Amount	Approved Account Number
Vehicle Replacement	Traffic Engineering 1/2 Ton Truck	49,000	-	
Water Mains & Hydrants	Dump Truck	245,000	245,000	501-3052-441.74-20
Water Mains & Hydrants	Pickup Truck	49,000	49,000	501-3052-441.74-20
Water Mains & Hydrants	Skid Steer	7,500	7,500	501-3052-441.74-20
Water Mains & Hydrants	Ipad Tablets	2,000	2,000	501-3052-441.74-11
Water Meters	Annual Life Cycle Water Meter Replacement	226,000	226,000	501-3053-441.74-10
Water Meters	Ipad Tablets	1,000	1,000	501-3053-441.74-11
Water Reclamation	Water Reclamation/Effluent Reuse R&R	250,000	250,000	455-3520-510.73-63
Water Reclamation	West Side Interceptor Improvements	250,000	250,000	455-3520-510.73-63
Water Reclamation	Emergency Interceptor Repairs	100,000	100,000	455-3520-510.73-63
Water Reclamation	Lift Stations #62 & #58 Expansion/Improvements	200,000	200,000	455-3520-510.73-63
Water Reclamation	Lift Station Rehab & Renewal	250,000	250,000	455-3520-510.73-63
Water Reclamation	New Gravity Sewer Extension (Engineering)	100,000	100,000	455-3520-510.73-63
Water Reclamation	Effluent Force Main Improvements	50,000	50,000	455-3520-510.73-63
Water Reclamation	Water Reclamation Flood Protection	250,000	250,000	455-3520-510.73-63
Water Reclamation	Sewer Main Replacement (Engineering)	100,000	100,000	455-3520-510.73-63
Water Reclamation	Wastewater Cybersecurity/GIS/SCADA	50,000	50,000	455-3520-510.73-63
Water Reclamation	Horace 2nd Wastewater Connection	100,000	100,000	455-3520-510.73-63
Water Reclamation	Water Reclamation 10 year CIP	80,000	80,000	521-3061-442.74-10
Water Treatment Plant	Water Facility Renewal & Rehab	1,500,000	1,500,000	501-3056-441.74-10
Water Treatment Plant	Planning/Master Plan Update	300,000	300,000	501-3056-441.74-10
Water Treatment Plant	Water Tower Reconditioning Program (Tower 6)	2,000,000	2,000,000	450-3510-510.73-62
Water Treatment Plant	Water Plant 10-year CIP	50,000	50,000	501-3056-441.74-10
Water Treatment Plant	Sheyenne Intermediate Pump Station	5,000,000	5,000,000	501-3055-441.73-62
Water Treatment Plant	Sheyenne FEWS Pipeline Evaluation & Repair	1,000,000	1,000,000	501-3055-441.73-62
Water Treatment Plant	GAC Filter Conversion	1,000,000	1,000,000	501-3055-441.74-10
Water Treatment Plant	WTP Secondary Softening Basin Rehab	6,000,000	6,000,000	501-3055-441.73-62
Water Treatment Plant	Residuals Management Facility	1,000,000	-	
Water Treatment Plant	LAWA Cost Share Contribution	475,244	475,244	450-3510-510.73-62
Water Treatment Plant	Downtown Water Tower Replacement	250,000	250,000	450-3510-510.73-62
Water Treatment Plant	Water Meter AMI Project	5,000,000	5,000,000	450-3510-510.73-62
Water Treatment Plant	Systems Extension Improvement	150,000	150,000	501-3056-441.74-10
Water Treatment Plant	Lead Service Line Replacement Program	7,000,000	7,000,000	450-3510-510.73-62
Water Treatment Plant	Emergency Red River Screen	25,000	25,000	450-3510-510.73-62
Water Treatment Plant	Residuals Plant Updates - Sludge Press	1,500,000	1,500,000	450-3510-510.73-62
Water Treatment Plant	Residuals Plant Pilot Study	300,000	300,000	450-3510-510.73-62
Water Treatment Plant	Residuals Cash Funded Projects/Engineering	1,000,000	1,000,000	450-3510-510.73-62