

BUDGET COMMITTEE MEETING NOTES

Wednesday, July 12, 2023; 8:00AM

Depot Board Room

Attended: Commissioner Joe Deutsch, Commissioner Vicki Dawson, Commissioner Aaron Hill, Susan Faus, Carolyn Boutain, Broc Lietz, Paul Grindeland, Tony Schmitt, Kelly Kisell, Kevin Boe, Luke Evenson, Amy Longtin

Absent: Commissioner Jerry Rostad, Commissioner Dawn Morgan, Dave Bietz, Stacy Kruger

Eide Bailly, LLP presentation of the draft of the 2022 Audit report and Financial Reports;
Brian Stavenger (Eide Bailly), presenter.

Brian presented a draft of the 2022 Executive Summary that included an overview of the audit and a high-level review of the 2022 financial statements. The documents included in the packet will be finalized prior to the August Park Board Meeting.

Brian explained the delays with the audit were due to some new accounting standards, the new Sports Complex, pledge agreements in 2022, and the size of the activity that the Fargo Park District is having. GASB is the standard setting board that sets all the new standards involved.

The general timeline for the audit is as follows.

- Planning and Pre-Work- October through February
- Year-End Testing- March and April
- Wrap-Up – May and June
- Reporting- July
 - Anticipate issuing audit opinion on approximately July 17th, 2023

The Fargo Park District received a “clean” audit opinion for 2022. The opinion is the auditor's professional opinion, based on audit work, whether the financial statements were prepared in accordance with GAAP, free from material misstatement, and fairly presented.

- Courts plus is now reported within the General Fund
- Adoption of GASB No. 87, Leases.
- Material Weakness
 - Preparation of financial statements and proposed journal entries
- There were no significant deficiencies.

Commissioner Dawson asked if/when the Fargo Park District last had a deficiency and there was no recollection of that happening. Brian did state that there has been less risk in past years, and there is potentially more risk now with all that the Fargo Park District has going on.

Federal Audit

- No internal control findings
- No compliance findings

Management Letter

- Discretely presented component units- These are in the financial statements but separately reported.
 - Valley Senior Services
 - Fargo Park District Foundation
 - Valley Senior Services Foundation

Cash and Investments

- 2021 first year jump
- Upcoming projects contributed to this
- Sales of land
- 2022 there are unspent bond proceeds which are dedicated funds

Liquidity Ratio

This is calculated by dividing cash and cash equivalents by accounts payable, other current liabilities, and long-term liabilities due within one year.

- The ration should always remain at or above 1.0. This means you have \$1.00 cash on hand for every dollar of obligation. If you go below the 1.0 you may have to dip into reserves.

General Fund

Revenues from taxes, charges for services and intergovernmental sources.

- Continue to rise
- Brought on Courts Plus which raised this for 2022

Expenditures and Transfers out

- 2021 we had land transactions with the Anderson sale at \$6M
- \$11M transfer for Island Park Pool and the Sports Complex

Positive Fund Balance

- Contributes to a favorable bond rating
- Produces investment income
- Offers a cushion for unexpected expenditures or revenue shortfalls

Fund Balance Categories include:

- Nonspendable –
- Restricted
- Committed
- Assigned
- Unassigned - Can be used for anything

Total Fund Balances

- Grown the last three years

Other Funds:

Debt Service Fund - Accumulation of resources to repay your debt service obligations.

- Need a good solid reserve
- Want to see this go up every year

In 2022 the reason there was a big jump in the Debt Service fund balance we did levy for 4.18 new Mills to cover the first bond for the Island Park pool and the Sports Complex and only made one interest payment on the bond in 2022.

Capital Projects Fund

- Unspent bond proceeds

Revenues – Valley Senior Services

- Consistent growth in the last four years

Expenditures

- Grew a little more due to wages, meals, supplies, travel

Debt Service Coverage

- Ability to re-pay
- Cash flow available to meet annual interest and principal payments on debt

Ongoing Communication throughout the year

- Online Publications
- Webinars
- Access to specialists

..

Review 2024 Preliminary Budget; Broc Lietz, presenter.

Broc presented the first draft of the preliminary budget for 2024. There will be an additional budget meeting on July 26th, 2023.

All departments have submitted their budgets to Finance department. The goal is to have a balanced budget to present to the county in August.

Included in the preliminary budget is:

- The Mill Levy Valuation which increased to 12% based on the preliminary report from the City of Fargo. Any growth in excess of 12% annually cannot be collected.
- State Aid (Intergovernmental) was budgeted to be approximately flat compared to 2023.
 - There is a requirement that State Aid give up to 30% to the Parks.
- Charges for Services have been increased to reflect price points that were reviewed at the previous budget meeting.
- Full time salaries are budgeted with a 5% increase. A new position listing is also attached as this is the preliminary hiring plan for 2024. Not all new positions will be needed at the start of the fiscal year, so some of the salary amounts have been prorated for the approximate month they will be hired.
- Health insurance increase of approximately 20% compared to 2023 after consultation with our benefit brokers.
 - Fargo Park District pays 75% and the employee pays 25%.

Commissioner Dawson asked if we have considered having more than one option for benefits. We have, and we will continue to do a deep dive into our options with our broker.

- As of the budget process right now, Capitals (see attached listing) at a #1 priority are included a total of \$9,705,574. The #2 and #3 priority level capitals were not included.
- The Transfers Out are related to the Long-Range Capital Planning needs for future projects on that listing (Irrigation, Concrete, Park Master Plans Construction etc)

Budget Snapshot-

Current revenues are about \$45.2M and the expenses are at approximately \$49M and this leaves us a deficit of \$3.8M.

Full-Time positions

- 21 positions are built in to this budget
- The ten Sports Complex positions that are included are a need and non-negotiables
- The two VSS positions do not hit our General Fund Balance

Commissioner Dawson asked about sports turf employees and what they do in the winter. Tony stated that they are moved to the arenas and do snow removal.

Capital Equipment and Improvements

- Eliminated all of the duplicates from the budget
- Took out all of the priority 2's and 3's
- There is \$741,000 in the budget for the Sports Complex for equipment. Hoping to get this down to \$0.

Professional Development is at about \$220,000.

Broc and Luke met with each department on the front end of the budget cycle. Once the budgets were submitted, they had additional meetings with individual departments to see what could be removed or reduced to get to a balanced budget.

Commissioner Dawson asked about the lighting for Tharaldson and the Anderson Complex that is included in the budget. Tony stated that the current lighting is very outdated and poor. Tharaldson field lighting is rated as poor when the lighting assessment was done. The original lighting at these areas is about 30 years old if not older.

How to get to a balanced budget:

- Increase revenue
- Increase fees for services
- Decrease expenses

We have built in \$2.25M for internal transfers.

There are two pieces of debt tied to the Sports Complex. We did Levy for 4.19 Mills for the first debt and 3.55 Mills for the second debt. As payments get made the principal goes down. You can only levy the dollars it takes to make the payment.

Our total levy is 38.09 of that 25.47 is the general fund, and 12.62 is the debt service fund. The debt service fund will go down.

Commissioner Dawson asked about getting a break down on Professional Development and how much is dues, requirements for certifications compared to developing the employees.

Commissioner Dawson also asked about Broadway Square and where we are and is this serving our public in the best way. Kevin does have a meeting tomorrow on that item. Kevin went over a couple options regarding the agreement we have concerning Broadway Square and will be going over the items in his meeting. Kevin mentioned Yunker Farm, which is a property we own and in an up-and-coming area. We could possibly use this property now for many more things.

We have a lot of upkeep with Broadway Square for a property we do not own. Security is also a big concern.

Commissioner Dawson asked about concessions and Kevin has just met with Broc and Luke regarding his teams budget and will need to look closer at the budget regarding concessions, but a lot of this expense will be at the Sports Complex.

With no further questions, the meeting adjourned at 10:10 AM

Notes submitted by: Cindy Boettcher, Administrative Specialist.

Capital Equipment and Improvement Detail, Preliminary Budget 2024

Description	Budget Amount	Department	Sub department	Priority	Explanation of Equipment/Capital Improvement
Parks Master Plan	\$ 250,000.00	Admin	Executive Administration	1	Master Plan the entire Parks System in Fargo
REACH program for Sports Complex	\$ 15,000.00	Admin	Facilities	1	To display ads and schedules - use at all facilities including Sports Complex instead of jump drives (and can expand to Concessions, arenas, courts plus)
New HRIS / Payroll Software - switch to new vendor	\$ 245,391.00	Admin	HR	1	We have checked into what the cost would be to switch our HRIS/Payroll software vendor to one that is more encompassing less manual work, etc..
Adobe Acobat Pro Software Renewal	\$ 10,000.00	Admin	IT	1	Edit PDF documents, and creative suite marketing tools
CyberSecurity renewal	\$ 13,000.00	Admin	IT	1	Cyber Security insurance and compliance
Datto backup cloud services	\$ 10,428.00	Admin	IT	1	Cloud backup software/data recovery
Microsoft office 365 subscription per user, Renewal	\$ 65,000.00	Admin	IT	1	Software yearly cost for office 365 products
Server Upgrade	\$ 60,000.00	Admin	IT	2	End of Life server support
Large Scale Printer + toner	\$ 5,000.00	Admin	Marketing	2	If we can't lease one, I would like to purchase one
Placer.ai - Geofencing Data Collection for the district	\$ 35,000.00	Admin	Marketing	3	Data collection for the entire district, attendance, grants, sales, maintenance,
Big Fans	\$ 10,000.00	Courts Plus	Courts Plus	1	Air flow in lower weight room. Humidity issue, rusting out equipment.
Expand Sauna in Upstairs Men's Locker Room	\$ 15,000.00	Courts Plus	Courts Plus	1	More room for members. Gaining popularity.
Renovate lower level locker rooms - Family Rooms	\$ 150,000.00	Courts Plus	Courts Plus	1	We need Family changing rooms within the facility
Replace Men's and Women's upstairs locker rooms - Phase 2	\$ 30,000.00	Courts Plus	Courts Plus	1	Replace old lockers that cannot find parts for.
Snack Vending Machine	\$ 6,000.00	Courts Plus	Courts Plus	1	Be able to sell more snack items in the lobby. Revenue producer.
Waterproof foundation wall behind tennis courts 5,6,7	\$ 75,000.00	Courts Plus	Courts Plus	1	Stop water from leaking into the courts whenever it rains, snow melts, etc
Fitness Equipment	\$ 35,000.00	Courts Plus	Courts Plus	1	Replace/Add equipment
Sounds and Paging System	\$ 25,000.00	Courts Plus	Courts Plus	3	Replace old system, better quality sound
Fargo Parks Sports Complex Website?	\$ 20,000.00	Facilities	Sports Complex	1	A decision needs to be reached on naming of the facility as well as positioning. If the facility is going to be positioned as a new subbrand (like Broadway Square has been) then a budget for website development needs to be included in the 2024 budget.
Art decals fonts and photos	\$ 20,000.00	Facilities	Sports Complex	3	10 walls at \$2000 each
Update the FargoGolf website	\$ 10,000.00	Golf	Golf	1	Templates used to create the website are not supported and it no longer updates, This would get split into the 5 golf accounts
EW Clubhouse Kitchen upgrades: Walk-in cooler, Fryer Basket, Flat top, CharGrill, Heat Lamp, Keg System, Prep Fridge	\$ 31,200.00	Golf	Rose Creek	3	End of life or owned by ET
RC Clubhouse Kitchen upgrades: Fridge under cooking line, heat lamps, dishwasher (2)	\$ 14,700.00	Golf	Rose Creek	3	Replacement for end of life
55HP Tractor with turf tires and front and back hydraulics	\$ 48,000.00	Golf	Edgewood & El Zagal	1	Replace small undersized tractor
72" zero turn mower	\$ 25,000.00	Golf	Edgewood & El Zagal	1	Add to fleet
Bed mount topdresser	\$ 18,000.00	Golf	Edgewood & El Zagal	1	Allow for more efficient topdressing
Heavy duty utility cart	\$ 49,000.00	Golf	Edgewood & El Zagal	1	Replace 2137 2000 workman with 2600hrs
Medium duty utility cart	\$ 30,000.00	Golf	Edgewood & El Zagal	1	Replace 3378 2005 MDX with 1700hrs
Triplex greens mower	\$ 64,000.00	Golf	Edgewood & El Zagal	1	Replace triplex 4606 with 2200hrs in need of major repairs
100" 4 Wheel Fairway Mower	\$ 90,000.00	Golf	Osgood	1	Replace our oldest Fairway Mower with 2,000 hrs
Commercial Tri-Plex greens mower with 14 Blade Electric reels	\$ 54,000.00	Golf	Osgood	1	Replace our oldest greens mower with 2,000 hrs
Greens Covers	\$ 7,000.00	Golf	Osgood	1	Annual replacement of 3 covers
Medium Duty Electric Utility Cart W/Lithium Batteries and Electric Dump	\$ 22,000.00	Golf	Osgood	1	Replacement for XRT 1200 cart
Medium Duty Utility cart with Electric dump	\$ 14,000.00	Golf	Osgood	1	Replacement for Workman 2100
Storage Building Next to Quonset	\$ 60,000.00	Golf	Osgood	1	Move Fertilizer and Seed from Quonset to secure from Public
300 Gallon Sprayer	\$ 99,250.00	Golf	Rose Creek & Prairiewood	1	Additional sprayer to provide better conditions. 5586 is 2014
Add Security Cameras for the South Shop	\$ 7,700.00	Golf	Rose Creek & Prairiewood	1	Improve security/help deter vandalism and theft
Bunker Rake	\$ 27,200.00	Golf	Rose Creek & Prairiewood	1	Replace Asset 5906 2015 Toro bunker rake
Ice Making Machine for Prairiewood On-Course Drinking Water	\$ 2,000.00	Golf	Rose Creek & Prairiewood	1	Reliable ice for drinking water. Spent around \$650 on ice in 2022
Medium Duty Utility Cart with Electrc Dump Box	\$ 14,500.00	Golf	Rose Creek & Prairiewood	1	Replace Asset 2148 2000 John Deere Gator
Replace Driving Range Net with 500' of 20' High Net	\$ 210,000.00	Golf	Rose Creek & Prairiewood	1	Allow use of front of range tee and safer conditions on hole 12
Replace Pro Shop/Restaurant Patio Furniture	\$ 7,500.00	Golf	Rose Creek & Prairiewood	1	Current patio furniture is in fair/poor condition
Replace/Update 1" Sprinkler Heads at Prairiewood	\$ 7,500.00	Golf	Rose Creek & Prairiewood	1	Current heads don't perform well and need to be updated
Tow Behind Debris Blower	\$ 11,000.00	Golf	Rose Creek & Prairiewood	1	Replace oldest blower
Add Garage Door Openers to Overhead Doors at Prairiewood	\$ 2,000.00	Golf	Rose Creek & Prairiewood	2	Manually opening the 10x12 doors is difficult for some people
alternate - add dealer installed GPS unit for 300 Gallon Sprayer	\$ 29,000.00	Golf	Rose Creek & Prairiewood	2	GPS unit for sprayer to improve effectiveness and efficiency
Extend Chain Link Fence Between Parking Lot and #1 Tee at Rose Creek	\$ 3,800.00	Golf	Rose Creek & Prairiewood	2	Keep golfers from playing without paying/checking in
Medium Duty Utility Cart with Electrc Dump Box	\$ 14,500.00	Golf	Rose Creek & Prairiewood	2	Replace Replace Asset 2374 2001 John Deere Gator
Add High Volume Pond Aerator at Prairiewood	\$ 12,000.00	Golf	Rose Creek & Prairiewood	3	Better water quality in ponds
Add Synthetic Turf to Back of Driving Range Tee	\$ 110,000.00	Golf	Rose Creek & Prairiewood	3	Would limit damage to driving range tee in spring/fall
Replace Pond Fountain at Rose Creek	\$ 9,100.00	Golf	Rose Creek & Prairiewood	3	Replace current pond fountain due to costly repairs
Add internet where needed - warming houses (IT budget)	\$ 5,000.00	Park Maintenance	Facilities Maintenance	1	Makes our lock system for efficient. Remote programming
Bury gas and replace furnace at Lincoln	\$ 6,000.00	Park Maintenance	Facilities Maintenance	1	1 of 2 remaining electric furnaces. More efficient.
Bury gas and replace furnace at Washington	\$ 6,000.00	Park Maintenance	Facilities Maintenance	1	1 of 2 remaining electric furnaces. More efficient.
Capenters job trailer	\$ 11,000.00	Park Maintenance	Facilities Maintenance	1	Concides with Flat bed for Carpnet's truck
Flat bed for Wade's truck	\$ 8,000.00	Park Maintenance	Facilities Maintenance	1	Required to pull a heavy duty trailer
Honeywell thermostat system to monitor building temps (IT budget)	\$ 5,000.00	Park Maintenance	Facilities Maintenance	1	Allows us to monitor heating systems during the winter months to avoid freezing out buildings
Lift-FPSC	\$ 125,000.00	Park Maintenance	Facilities Maintenance	1	New FPSC Complex
New siding, windows and doors at Brunsdale	\$ 15,000.00	Park Maintenance	Facilities Maintenance	1	Start the process of bringing our warming houses upto date
Payloader-FPSC	\$ 250,000.00	Park Maintenance	Facilities Maintenance	1	New FPSC Complex
Re-shingling Oak Creek gazebo	\$ 9,000.00	Park Maintenance	Facilities Maintenance	1	Overdue
Re-shingling Stonebridge gazebo	\$ 9,000.00	Park Maintenance	Facilities Maintenance	1	Overdue
Re-shingling Village West warming house	\$ 7,500.00	Park Maintenance	Facilities Maintenance	1	Overdue
Skid steer with tracks-FPSC	\$ 85,000.00	Park Maintenance	Facilities Maintenance	1	New FPSC Complex
Toolcat-FPSC	\$ 75,000.00	Park Maintenance	Facilities Maintenance	1	New FPSC Complex
Utility Turf Cart-FPSC	\$ 20,000.00	Park Maintenance	Facilities Maintenance	1	New FPSC Complex

Capital Equipment and Improvement Detail, Preliminary Budget 2024

Description	Budget Amount	Department	Sub department	Priority	Explanation of Equipment/Capital Improvement
Walk-behind sweeper-FPSC	\$ 1,200.00	Park Maintenance	Facilities Maintenance	1	New FPSC Complex
Zero turn mower-FPSC	\$ 30,000.00	Park Maintenance	Facilities Maintenance	1	New FPSC Complex
Aluminum Break (Metal Bender)	\$ 4,000.00	Park Maintenance	Facilities Maintenance	2	Allows us to bend metal to make our fascia and heavy duty downspouts
North Shop lift	\$ 12,000.00	Park Maintenance	Facilities Maintenance	2	Additional new vehicle lift
Re-siding Pepsi Soccer main building to maintenance-free	\$ 40,000.00	Park Maintenance	Facilities Maintenance	2	Convert to maintenance free
Upgrading fire systems to cellular monitoring	\$ 10,000.00	Park Maintenance	Facilities Maintenance	2	Eliminates our most common trouble call of "no dial tone"
Drain tile at Courts Plus north side of building	\$ 75,000.00	Park Maintenance	Facilities Maintenance	3	Water seeping into building, getting onto tennis courts. Curb was removed when courts were resurfaced.
(3) 1/2 ton pickup trucks (used)	\$ 85,000.00	Park Maintenance	Forestry	1	To add to fleet for additional seasonal staff
1 ton truck with dump bed	\$ 60,000.00	Park Maintenance	Forestry	1	To add to fleet for additional seasonal staff
1 ton truck with dump bed and water equipment	\$ 65,000.00	Park Maintenance	Forestry	1	To replace old 1995 water truck
104 bunker blocks for material bins	\$ 18,000.00	Park Maintenance	Forestry	1	To build material bin walls
6' chain link fence with automatic front gate and 2 rear gates around south shop	\$ 90,000.00	Park Maintenance	Forestry	1	To protect shop from theft
74 Hp 2 speed track skid steer	\$ 90,000.00	Park Maintenance	Forestry	1	To replace older track skid steer
Commercial grade tracks for utility vehicle	\$ 15,000.00	Park Maintenance	Forestry	1	To add to utility vehicle for snow transportation
Orchard Glen & Forest River Recreational Trail Program- Grant Match	\$ 60,000.00	Park Maintenance	Forestry	1	Orchard Glen/Forest Trail Improvements (2 vault toilets, signage, connect the two parks and trail overlay/routes)
Staff locker room renovation	\$ 18,000.00	Park Maintenance	Forestry	1	Too add room for staff, update locker room
Utility Vehicle, long box	\$ 35,000.00	Park Maintenance	Forestry	1	To add to fleet, all season vehicle for spraying, pruning, watering
South Shop office space upstairs	\$ 25,000.00	Park Maintenance	Forestry	2	To add for office space at South Shop
Tilt-Bed Trailer	\$ 15,000.00	Park Maintenance	Forestry	2	To replace old tilt deck trailer (12 years old)
skid steer wood splitter attachment	\$ 18,000.00	Park Maintenance	Forestry	3	split firewood for campgrounds
1 5910 Large Area Mower	\$ 160,000.00	Park Maintenance	Park Maintenance Administration	1	Replace old 5900; we pushed this off last year and it now a priority
1 72" Zero Turn Mower	\$ 31,130.00	Park Maintenance	Park Maintenance Administration	1	Mower to station at Rabanus in order to treat park as regional park
1 Deckover Tilt Trailer for Ventrac	\$ 14,000.00	Park Maintenance	Park Maintenance Administration	1	Ventrac has large deck that needs to be hauled on a deckover trailer; this is the mower that we use for levees and drainage basins
1 Double-axle Trailer for Mow Crew	\$ 9,500.00	Park Maintenance	Park Maintenance Administration	1	additional trailer to go with the additional mow crew truck listed above
1 Large tractor with Double Auger Snowblower	\$ 172,000.00	Park Maintenance	Park Maintenance Administration	1	need another tractor and snowblower on south end of town now that we are adding an additional plow route with continued growth of trails and sidewalks
1 Long Bed Cart	\$ 15,000.00	Park Maintenance	Park Maintenance Administration	1	Cart to station at Rabanus in order to treat park as regional park
1 Toolcat Blower	\$ 10,100.00	Park Maintenance	Park Maintenance Administration	1	Currently can not keep up with City of Fargo's sidewalk snow removal requirements; we run into the issue of not having enough pieces of equipment when our Forestry team offers to help
1 Trailer for Bobcat Rig	\$ 14,000.00	Park Maintenance	Park Maintenance Administration	1	Current trailer has rusted axles and is becoming unsafe to operate on roadways
1 Used Pickup for Mow Crew	\$ 25,000.00	Park Maintenance	Park Maintenance Administration	1	additional pickup for mow crew; we continue to gain areas and need larger crew
1 Used Pickup for Mow Crew	\$ 25,000.00	Park Maintenance	Park Maintenance Administration	1	replace old mow crew truck
3 Pickup Snow Plow Replacements	\$ 31,000.00	Park Maintenance	Park Maintenance Administration	1	Plows have been welded numerous times and now need to be replaced
Asphalt Trails and Parking Lots Assessment	\$ 20,000.00	Park Maintenance	Park Maintenance Administration	1	
IWORQ Annual Work Order Subscription	\$ 20,000.00	Park Maintenance	Park Maintenance Administration	1	
Loader Blower	\$ 75,000.00	Park Maintenance	Park Maintenance Administration	1	Need larger blower to help clean up areas around town that are prone to drifting
New Bike Rental Shelter	\$ 25,000.00	Park Maintenance	Park Maintenance Administration	1	current frame is bent and can no longer be repaired; temporary repairs have been made to hopefully last through the summer
Parking Lot Striping	\$ 30,000.00	Park Maintenance	Park Maintenance Administration	1	
1 Long Bed Cart	\$ 15,000.00	Park Maintenance	Park Maintenance Administration	2	Cart to upgrade Island Park's current park
1 Mini Loader with Blower	\$ 100,000.00	Park Maintenance	Park Maintenance Administration	2	Currently can not keep up with City of Fargo's sidewalk snow removal requirements; we run into the issue of not having enough pieces of equipment when our Forestry team offers to help
1 Used Mini Excavator	\$ 50,000.00	Park Maintenance	Park Maintenance Administration	2	additional mini excavator due to the amount of sharing and hauling that takes place with the Park District only having 1
1 Used Pickup for Mow Crew	\$ 25,000.00	Park Maintenance	Park Maintenance Administration	2	replace additional old mow crew truck
Cart Sprayer	\$ 70,000.00	Park Maintenance	Park Maintenance Administration	2	To replace old cart sprayer
Concrete pad and fence for Dumpster at Rabanus	\$ 25,000.00	Park Maintenance	Park Maintenance Administration	2	Pour pad and add fence for adding a dumpster at Rabanus
Tables with Data Plans	\$ 6,500.00	Park Maintenance	Park Maintenance Administration	2	Tables for Island Park, Lindenwood and for playgrounds
Broadway Square Snow Removal	\$ 20,000.00	Park Maintenance	Parks	1	Contracted Service
Concrete Improvements and Renovations	\$ 1,500,000.00	Park Maintenance	Parks	1	Annual Improvements
Park Amenities	\$ 50,000.00	Park Maintenance	Parks	1	Annual Improvements
Parking Lot Snow Removal-FPSC	\$ 100,000.00	Park Maintenance	Parks	1	New FPSC Complex
Playground Improvement Projects	\$ 400,000.00	Park Maintenance	Parks	1	Playground Replacements in Two Parks
Renovate Metro Rec	\$ 50,000.00	Park Maintenance	Parks	1	To be used for office space for our facilities department and concessions
Renovate Yunker Farm House	\$ 50,000.00	Park Maintenance	Parks	1	To renovate existing house layout to accommodate programing opportunities.
Rheault Farm Fence Replacement	\$ 116,500.00	Park Maintenance	Parks	1	North and East Side fencing replacement
Yunker Farm Relocate Dog Park and Parking lot	\$ 750,000.00	Park Maintenance	Parks	1	First step in master plan of Yunker Farm
Pickleball Court Conversion from Tennis Court Oak Grove Park	\$ 460,000.00	Park Maintenance	Parks	3	additional Pickleball Courts in North Fargo
New Scrubber ride on for Sports Arena	\$ 15,000.00	Park Maintenance	Sports Turf	1	To improve our coverage area for cleaning facility
12 ft on field mower	\$ 105,000.00	Park Maintenance	Sports Turf	1	Replace aging on field mower with high hrs.-problems are adding up.
3/4 ton pickup/with sled for irrigation/and rack	\$ 52,750.00	Park Maintenance	Sports Turf	1	This would be a replacement for Jimi irrigation and his truck would replace a fifth wheel
Dugout upgrade for Anderson	\$ 30,000.00	Park Maintenance	Sports Turf	1	\$30,000 was budgeted in 2023 - continue on dugouts in 2024
Field lighting upgrade Anderson complex	\$ 590,000.00	Park Maintenance	Sports Turf	1	Field lights are over 30 years old - in bad shape
Field lighting upgrade Tharaldson complex	\$ 1,500,000.00	Park Maintenance	Sports Turf	1	Field lights are over 30 years old - in bad shape
Garbage can redo at the North complex	\$ 6,200.00	Park Maintenance	Sports Turf	1	Bases for cans and matching cans for facility
Perimeter fence North Complex shop	\$ 28,000.00	Park Maintenance	Sports Turf	1	Close off shop maintenance area
Soccer Goal order (5 sets, 3 sizes)	\$ 20,000.00	Park Maintenance	Sports Turf	1	In need of more goals for soccer needs
Tilt-Bed Trailer - 22'	\$ 12,000.00	Park Maintenance	Sports Turf	1	Multi season use
Used replacement pick up	\$ 25,000.00	Park Maintenance	Sports Turf	1	Route pickups are getting old and need replacement
Used replacement pick up	\$ 25,000.00	Park Maintenance	Sports Turf	1	Route pickups are getting old and need replacement
2 shelters North Complex	\$ 60,000.00	Park Maintenance	Sports Turf	2	Shade areas for people. In need of these off of parking lots.
3 wheel drag	\$ 30,000.00	Park Maintenance	Sports Turf	2	Replacing high hour equipment

Capital Equipment and Improvement Detail, Preliminary Budget 2024

Description	Budget Amount	Department	Sub department	Priority	Explanation of Equipment/Capital Improvement
One ton truck	\$ 66,500.00	Park Maintenance	Sports Turf	2	Replacement for old 1 ton - 1994
Perimeter west fence Pepsi Soccer	\$ 150,000.00	Park Maintenance	Sports Turf	2	Old west fence is falling down - needs replacement
Turf halos for Tharldson baseball - behind home plates	\$ 30,000.00	Park Maintenance	Sports Turf	2	Improve overall homeplates
50-amp power to west 3 pod - North Softball Complex	\$ 20,000.00	Park Maintenance	Sports Turf	3	Request for 50 amp power in slowpitch shleter for vendors
Gate for northwest corner	\$ 17,000.00	Recreation	Facilities	1	The only way to get the nets on and off the ice is through the zam door. It is extremely hard and dangerous getting them on and off by yourself. Adding this gate would be great for staff.
Hot water heater at Coliseum	\$ 15,000.00	Recreation	Facilities	1	Old and constantly breaking down
John E Carlson sign for interior of Coliseum	\$ 6,000.00	Recreation	Facilities	1	Currently there is no signage in the rink area. Would be a great addition to the building.
Lighth switch in Zam room for rink lights	\$ 7,000.00	Recreation	Facilities	1	Currently there is no way to turn on the new lights from the Zam room.
Electric Edger	\$ 8,000.00	Recreation	Facilities	2	Staff request to get rid of gas powered edger
Circulation Pump Repair - Annual - Davies Pool	\$ 10,000.00	Recreation	Pools	1	Annual need to keep pumps in working condition
Circulation Pump Repair - Annual - Roger Gress Northside Rec Pool	\$ 6,000.00	Recreation	Pools	1	Annual need to keep pumps in working condition
Circulation Pump Repair - Annual - Southwest Rec Pool	\$ 8,000.00	Recreation	Pools	1	Annual need to keep pumps in working condition
Install a self contained DE filtration system - Southwest Rec Pool	\$ 125,000.00	Recreation	Pools	1	We continually have cloudy water issues at this pool due to an undersized sand filtration system. This would eliminate cloudy water issues. When we cannot see the bottom of the pool we are required to shut down the pool. The season is too short to keep doing this.
Install a shade structure - Roger Gress Northside Pool	\$ 20,000.00	Recreation	Pools	1	There is only one shade system at this pool. this would give extra shade and allow us to have one available for party rentals
Purchase Pool Vacuum - Southwest Rec. Pool	\$ 6,000.00	Recreation	Pools	1	Old vacuum no longer works
Replace carpet with hard flooring - Davies Pool	\$ 5,000.00	Recreation	Pools	1	The carpet in this room is wore out and needs replacement. A hard flooring will be a better fit for a wet environment.
Replace Sand, laterals, gaskets for filtration system - Davies Pool	\$ 10,225.00	Recreation	Pools	1	Sand and laterals are over 10 years old
Replace Sand, laterals, gaskets for filtration system - Roger Gress North Pool	\$ 7,000.00	Recreation	Pools	1	Sand and laterals are over 20 years old
Replace Strainer baskets - Southwest Pool	\$ 100,000.00	Recreation	Pools	1	Baskets are 23 years old and rusting out and need to be replaced asap.
Paint waterslides and play features - Davies Pool	\$ 100,000.00	Recreation	Pools	2	These items are fading and need to be repainted soon.
Prefund converting Madison Pool to a splashpark only	\$ 250,000.00	Recreation	Pools	3	Prefunding to convert this facility to a splashpark only
Replace Cross Country Skis and Boots	\$ 10,000.00	Recreation	Recreation	1	The current skis and boots need replacement
Ed Clapp Office workstation replacement	\$ 90,000.00	VSS	Cass County	1	new cubicles in new office layout
Purchase new Steele County Bus	\$ 70,000.00	VSS	Steele County	1	Current bus has 173,000 mi.
Trail-Steele County van	\$ 40,000.00	VSS	Trail/Steele County	1	Current van has 160,000 mi.

\$11,741,874