

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

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2018 APPROVED FUNDING
<b>GENERAL FUND</b>					
Human Resources	101-8550-510.77-18	Target Solutions - learning management system	\$ 56,000		
	101-8550-510.77-18	Benefits enrollment platform	67,000		
	101-8550-510.77-18	Computer equipment	4,500	\$ 127,500	\$ 60,500
Engineering	101-8550-510.77-09	Laser levels	8,400		
	101-8550-510.77-09	Smart phone purchases	2,100		
	101-8550-510.77-09	Magnetic locators	1,600		
	101-8550-510.77-09	Survey small tools	2,650		
	101-8550-510.77-09	Various software needs	2,000		
	101-8550-510.77-09	Aurigo Masterworks customized reports	5,000		
	101-8550-510.77-09	Survey controllers and software	6,500	28,250	28,000
Street Department	101-8550-510.77-10	Ipads (4)	2,000	2,000	2,000
Fire	101-8550-510.77-13	Radio equipment removal and replace to paint water towers	10,000	10,000	10,000
Police	101-8550-510.77-14	Narcotics K9 (Dog, kennel, training)	12,000		
	101-8550-510.77-14	Refurbish water tower radio repeater	10,000		
	101-8550-510.77-14	Equipment for K9 vehicle	12,000		
	101-8550-510.77-14	Cellbrite forensic cellphone analyzer	3,600	37,600	37,600
Health Department	101-8550-510.77-15	Refrigerator	3,000		
	101-8550-510.77-15	Power exam table	5,000	8,000	8,000
IS	101-8552-510.76-22	Laserfiche public portal	40,000		
	101-8552-510.76-22	Desktops - standard (165)	132,000		
	101-8552-510.76-22	Desktops - high end (8)	9,600		
	101-8552-510.76-22	Laptops - standard (50)	60,000		
	101-8552-510.76-22	Laptops - mid level (8)	12,000		
	101-8552-510.76-22	Ipads (25)	15,000		
	101-8552-510.76-22	Tablets	37,200		
	101-8552-510.76-22	Police MDCs	235,000		
	101-8552-510.76-22	Microsoft Office licenses	44,275		
	101-8552-510.76-22	Extending Wi-Fi to additional City departments	10,000		
	101-8552-510.76-22	Spare IVN equipment	15,000		
	101-8552-510.76-22	Shortel - training	1,800		
	101-8552-510.76-22	Block of time for POWERS (cityworks support)	10,000		
	101-8552-510.76-22	Block of time for AVI (commission room support)	2,000		
	101-8552-510.76-22	SAN - Growth	48,000		
	101-8552-510.76-22	Phone repairs (25)	7,500		
	101-8552-510.76-22	Switches	35,550		
	101-8552-510.76-22	Servers	47,000		
	101-8552-510.76-22	NAS - lifecycle	2,400		
	101-8552-510.76-22	SAN - regular storage	96,000		
	101-8552-510.76-22	Shortel shoregear switch replacements	42,380		
	101-8552-510.76-22	Firewall	2,550		
	101-8552-510.76-22	Maintenance for Alienvault	6,500		
	101-8552-510.76-22	PTP wireless links	24,000		
	101-8552-510.76-22	2018 Aerial from pictometry	40,000		
	101-8552-510.76-22	ArcGIS server geoevent extension	4,500		
	101-8552-510.76-22	LINKnxg improvements	50,000		
	101-8552-510.76-22	3D building and surface creation for downtown area	40,000	1,070,255	484,000
<b>TOTAL GENERAL FUND</b>			<b>\$ 1,283,605</b>	<b>\$ 1,283,605</b>	<b>\$ 630,100</b>

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2018 APPROVED FUNDING
<b>CAPITAL PROJECT FUNDS</b>					
City Auditor	475-1010-510	Mini computer hardware replacement	75,000	75,000	75,000
Planning	475-2010-510	Repair beam/wall at GTC	274,000		
	475-2010-510	The Fargo Project	30,000	304,000	30,000
Inspections	475-2040-510	Inspections & Planning software system	200,000	200,000	200,000
Engineering	475-3015-510	Wide format scanner/printer	40,000		
	475-3015-510	Surface books and accessories	20,000	60,000	60,000
Traffic Engineering	475-3020-510	Traffic signal replacement program	40,000		
	475-3020-510	Truck regulatory vehicle	60,000		
	475-3020-510	Public safety building storage yard	125,000		
	475-3020-510	Roadway message boards (2)	35,000	260,000	75,000
Engineering - One Call	475-3017-510	Locating dispatch software	50,000		
	475-3017-510	GPS equipment	14,000	64,000	64,000
Street Department	475-3025-510	ADA transition, HVAC improvements, and office space	901,050		
	475-3025-510	Fit-up of Bergseth Facility	180,000	1,081,050	800,000
Central Garage	475-3030-510	Building remodeling	901,050	901,050	-
Street Department Vehicles	475-3025-510	Track Loader, cycle trade (2)	10,000		
	475-3025-510	Tool cat/ cycle trade (2)	15,000		
	475-3025-510	Tracked paver (2)	200,000		
	475-3025-510	Tandem trucks (2)	364,000		
	475-3025-510	Service truck one ton (1)	42,500		
	475-3025-510	Dump truck (1)	42,500		
	475-3025-510	Asphalt recycler	100,000		
	475-3025-510	Riding mower (2)	22,000		
	475-3025-510	Steamer	60,000	856,000	856,000
Central Garage Vehicles	475-3025-510	Sedans (6) / (3)	108,000		
	475-3025-510	Engineering (3) SUV's & trucks (6) / (3)	150,000		
	475-3025-510	Van motor pool - SUV or truck	23,000		
	475-3025-510	Motor pool SUV / trucks (4) / (2)	100,000		
	475-3025-510	Surveyor truck	35,000	416,000	237,000
Fire Vehicles	475-4010-510	Fire pumper truck	465,000		
	475-4010-510	4x4 pickup	29,000	494,000	465,000
Police Vehicles	475-5010-510	Patrol vehicles (10) / (7)	296,000		
	475-5010-510	Large patrol vehicle	35,000	331,000	242,000
Fire	475-4010-510	Roof replacement at station 4	40,000		
	475-4010-510	Concrete replacement at stations	15,000		
	475-4010-510	Equipment replacement for new fire trucks	100,000		
	475-4010-510	Valve for GTC underground fire suppression	5,000	160,000	160,000
Police	475-5010-510	Patrol vehicles (4) / (2)	120,000		
	475-5010-510	Equipment for patrol vehicles (4) / (2)	120,000		
	475-5010-510	Automated license plate recognition (3)	57,000		
	475-5010-510	Plain car for Police Information Specialist	25,000		
	475-5010-510	Utility van for Police Operations Technician	25,000		
	475-5010-510	Patrol rifle replacement	25,000		
	475-5010-510	K9 vehicle	35,000	407,000	274,600
Civic Center	475-8005-510	Site improvements	25,000	25,000	25,000
Outdoor Warning Sirens	475-8550-510	Replace outdoor warning sirens (3)	106,242	106,242	106,000
Public Work Sewer Inspection	475-3025-510	Sewer televising camera truck	230,000	230,000	-
Public Arts	475-2010-510	Public Arts Project	85,000	85,000	85,000
Transit	404-2064-510	Security cameras at Metro Transit Garage	80,000		
	404-2064-510	Additional customer service window for downtown GTC	7,000		
	404-2061-510	Support/Transfer vehicle	24,000		
	404-2061-510	Replace passenger shelter trash receptacles shelter	40,000		
	404-2061-510	Hybrid batteries for 2011 busses (2)	95,000		
	404-2061-510	Additional passenger shelters (10)	75,000		
	404-2061-510	West Acres Hub architectural/engineering services	50,000		
	404-2061-510	Mini-van for senior ride program	24,000	395,000	321,000
Transit Capital Grant Equipment	404-2061-510-74-10	Additional cost of 3 buses approved in 2017 budget - local share	15,000		
	404-2061-510-74-10	Replacement vehicles - large buses (4) - local share	400,000		
	404-2061-510-74-10	Bus shelters (4) - local share	6,000		
	404-2061-510-74-10	Security system at GTC - local share	20,000		
	404-2061-510-74-10	West Acres hub - local share	40,000	481,000	481,000
Water - SRF & Sales Tax	SRF Funded	Water plant expansion	20,897,896		
	SRF Funded	Sheyenne pump station	850,000		
	SRF Funded	Residuals facility	250,000	21,997,896	870,000
	Sales Tax Funded	Water facility R & R	200,000		
	Sales Tax Funded	RRVWSP Preliminary design	850,000		
	Sales Tax Funded	Drain 27 improvements	200,000	1,250,000	1,359,000
WW - SRF & Sales Tax	SRF Funded	45th St interruptor	4,437,375		
	SRF Funded	WWTP Clarifiers	45,030		
	SRF Funded	Stabilization ponds	204,000		
	SRF Funded	Northside sewer system	83,750	4,770,155	4,770,155
	Sales Tax Funded	Wastewater facilities R & R	337,000		
	Sales Tax Funded	Wastewater master plan	1,442,350		
	Sales Tax Funded	Flood protection	60,000		
	Sales Tax Funded	Effluent force main improvements - phase 2	350,000		
	Sales Tax Funded	Broadway force main improvements	38,599		
	Sales Tax Funded	Lift station #1 & #2 improvements	526,500		
	Sales Tax Funded	Lift station R & R	408,000		
	Sales Tax Funded	Future lift stations and forcemains	304,000		
	Sales Tax Funded	Sewer cleaning and televising	146,000		
	Sales Tax Funded	Wastewater system GIS	97,000		
	Sales Tax Funded	Sanitary sewer rehab and replacement	649,000	4,358,449	4,313,749
<b>TOTAL CAPITAL PROJECTS</b>			<b>\$ 39,307,842</b>	<b>\$ 39,307,842</b>	<b>\$ 15,869,504</b>

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2018 APPROVED FUNDING
<b>PROPRIETARY FUNDS</b>					
<b>WATER</b>					
Water Treatment Plant	501-3051-441-74.10	Gas chromatographer	100,000		
	501-3051-441-74.10	Spyder crane	40,000		
	501-3051-441-74.10	Humidifier replacement	9,000		
	501-3051-441-74.10	HVAC filtration system	29,500		
	501-3051-441-74.10	LSWTP SCADA improvements	42,000		
	501-3051-441-74.10	Floor cleaner	8,000	228,500	228,500
Water Mains/Hydrants	501-3052-441-74-10	Articulating wheel loader	249,000		
	501-3052-441-74-10	GPS survey system	20,000		
	501-3052-441-74-11	Computer maintenance and expansion	4,000		
	501-3052-441-74-30	Furniture replacements	5,500		
	501-3052-441-72-20	Portion of public works remodel	705,822		
	501-3054-441-90-40	Water main replacement	2,800,000		
	501-3054-441-90-40	Distribution system extension	157,000	3,941,322	3,235,500
Water Meters	501-3053-441-74-10	Meter replacement	180,000	180,000	180,000
Water Infrastructure Projects Financed	501-3055-441-73-62	New downtown water tower (New SRF)*	6,750,000		
	501-3055-441-73-62	Red River PS flood protection (New SRF)*	5,200,000		
	501-3055-441-73-62	Ozone AOP improvements (New SRF)*	4,250,000	16,200,000	5,400,000
Wastewater Infrastructure Projects Cash	501-3055-441.73-62	Facility plan phase two	7,500,000		
	501-3055-441.73-62	Water tower 4 & 9 Valves	275,000		
	501-3055-441.73-62	Water tower 7 reconditioning	700,000		
	501-3055-441.73-62	Master plan update	120,000		
	501-3055-441.73-62	Transmission pipe lining - 10th street project	300,000		
	501-3055-441.74-12	Water distribution GIS	101,000	8,996,000	2,169,000
<b>Total Water</b>			<b>29,545,822</b>	<b>29,545,822</b>	<b>11,213,000</b>
<b>WASTEWATER</b>					
	521-3061-442-73-63	Regional connections improvements	500,000		
	521-3061-442-73-63	Harwood lagoon decommissioning	500,000		
	521-3061-442-73-63	Lift station #19, 23, 25, 60 wear items	120,000		
	521-3061-442-74-10	Mower	12,000		
	521-3061-442-74-10	Middle lift station pump rehab	25,000		
	521-3061-442-74-10	Mini crawler	40,000	1,197,000	1,197,000
<b>Total Wastewater</b>			<b>1,197,000</b>	<b>1,197,000</b>	<b>1,197,000</b>
<b>STORM SEWER</b>					
	524-3064-443.74-50	SCADA systems on lift station	40,000		
	524-3064-443.74-50	Variable frequency drive retrofits for lift stations	40,000	80,000	80,000
<b>Total Storm Sewer</b>			<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>STREET LIGHTING</b>					
	528-3035-415-74-10	Storage yard at public safety building	125,000	125,000	-
<b>Total Street Lighting</b>			<b>125,000</b>	<b>125,000</b>	<b>-</b>
<b>SOLID WASTE</b>					
Solid Waste - Admin	531-3071-431-74-30	Office equipment	4,000		
	531-3071-431-74-30	Office chairs	2,000		
	531-3071-431-73-20	Parking lot improvements	50,000		
	531-3071-431-72-20	Building improvements	50,000	106,000	106,000
Solid Waste - Residential	531-3072-432-74-10	Residential carts	75,000	75,000	-
Solid Waste - Commercial	531-3073-432-44-20	2017 Rear Load - Leased unit	208,000		
	531-3073-432-74-10	Commercial containers	40,000	248,000	248,000
Solid Waste - Landfill	531-3074-433-44-20	D7 Dozer - Leased unit	499,004		
	531-3074-433-74-10	Skid steer	5,000		
	531-3074-433-73-10	Scale house area excavation - East LF	1,400,000		
	531-3074-433-73-10	Maintenance building - East LF	450,000		
	531-3074-433-73-10	Wellfield expansion - West LF	400,000		
	531-3074-433-73-10	Partial perimeter fencing - East LF	150,000		
	531-3074-433-73-10	LFG Conversion to CNG **	3,000,000	5,904,004	3,154,004
Solid Waste - Roll Off	531-3075-432-74-10	Containers	30,000	30,000	60,000
Solid Waste - Recycling	531-3074-433-44-20	2018 Dual Arm ASL - Leased unit	285,793		
	531-3076-432-73-10	Recycling drop site relocation	50,000		
	531-3076-432-74-10	Rear load containers	55,000	390,793	168,000
Solid Waste - Hazardous Waste	531-3079-433-72-20	Building improvements	5,000	5,000	5,000
<b>Total Solid Waste</b>			<b>6,758,797</b>	<b>6,758,797</b>	<b>3,741,004</b>
<b>FORESTRY</b>					
	541-3081-440-74-11	Laptops or I pads (2)	2,000		
	541-3081-440-74-20	Stump grinder	60,000		
	541-3081-440-74-20	Pick-ups (2)	60,000		
	541-3081-440-74-20	Drone	2,000		
	541-3081-440-74-52	Restoration/trees	60,000		
	541-3081-440-72-20	Portion of public works building remodel	495,577	679,577	184,000
<b>Total Forestry</b>			<b>679,577</b>	<b>679,577</b>	<b>184,000</b>

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2018
					APPROVED FUNDING
FARGODOME BUILDING	570-7003-461.74-10	Parking Lot/Misc. Concrete Repair	20,000		
	570-7003-461.74-10	Parking Lot Striping	15,000		
	570-7003-461.74-10	Handicap Access Corners	50,000		
	570-7003-461.74-10	Replacement of East Lobby Lockable Doors	45,000		
	570-7003-461.74-10	Chiller Overhaul/Eddy Current Testing	40,000		
	570-7003-461.74-10	Pump Motors	17,500		
	570-7003-461.74-10	Cooling Tower Repair/Maintenance	75,000		
	570-7003-461.74-10	Fire Alarm Panel Updated/Upgrade	25,000		
	570-7003-461.74-10	Switchgear Full Service	22,500		
	570-7003-461.74-10	Building Electrical System Arc Flash Study	25,000		
	570-7003-461.74-10	Wireless Access Points Replacement/Additions	23,000		
	570-7003-461.74-10	SonicWall Replacement	17,000		
	570-7003-461.74-10	Football Turf Winch Ropers	32,500		
	570-7003-461.74-10	Painting: Field Level & Railings	26,500		
	570-7003-461.74-10	Equipment - Food Service	25,000		
	570-7003-461.74-10	Lighting & Audio Items	25,000		
	570-7003-461.74-10	Building Security Camera Additions	15,000		
	570-7003-461.74-10	Building Radio Communications	25,000		
	570-7003-461.74-10	MityLife Tables	15,000		
	570-7003-461.74-10	Unallocated capital	35,000	574,000	574,000
<b>Total Fargodome</b>			<b>574,000</b>	<b>574,000</b>	<b>574,000</b>
<b>Total Proprietary Fund Capital Requests</b>			<b>\$ 38,960,196</b>	<b>\$ 38,960,196</b>	<b>\$ 16,989,004</b>
<b>TOTAL CAPITAL OUTLAY REQUESTS</b>			<b>\$ 79,551,643</b>	<b>\$ 79,551,643</b>	<b>\$ 33,488,608</b>

\* SRF Funded projects that will be amortized over 20 years.

\*\* Project will be bonded for in 2018 and amortized over 20 years.