

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2019**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2019 PROPOSED PROJECT EXPENSE	2019 PROPOSED CASH OBLIGATION	
GENERAL FUND							
Auditors	101-8550-510-77-01	Automated mailing/stuffer machine	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Buildings and Grounds	101-8550-510-77-04	Cooling filters for Carlson and Main Libraries	10,200				
	101-8550-510-77-04	Gladys Ray Shelter bathroom restoration	8,000				
	101-8550-510-77-04	Main library variable speed HVAC drives	10,000				
	101-8550-510-77-04	Municipal Court circulation pumps for HVAC systems	10,000	38,200	38,200	38,200	
Transit	101-8550-510-77-05	Replace furniture	25,000				
	101-8550-510-77-05	GTC exterior furniture	50,000				
	101-8550-510-77-05	Remix routing S/W	2,300	77,300	2,300	2,300	
Planning	101-8550-510-77-06	Computer maintenance and equipment	5,000				
	101-8550-510-77-06	Furniture replacement	5,000	10,000	5,000	5,000	
Inspections	101-8550-510-77-07	Computer maintenance and equipment	5,000				
	101-8550-510-77-07	Furniture replacement	5,000	10,000	5,000	5,000	
Engineering	101-8550-510-77-09	Locator	10,000				
	101-8550-510-77-09	Laser levels	4,200				
	101-8550-510-77-09	Magnetic locators	1,600				
	101-8550-510-77-09	Small survey tools	2,200				
	101-8550-510-77-09	Masterworks report customization	5,000				
	101-8550-510-77-09	Survey controllers and software	6,500				
	101-8550-510-77-09	Vehicle	25,000				
	101-8550-510-77-09	Furniture and fixtures	15,000	69,500	29,500	29,500	
	Street Department	101-8550-510-77-10	Manhole saw skid steer attachment	25,000			
		101-8550-510-77-10	Pothole planer trackless attachment	35,000			
101-8550-510-77-10		Ipads and laptops	2,000	62,000	62,000	62,000	
Central Garage	101-8550-510-77-11	Warehouse scrubber	70,000				
	101-8550-510-77-11	Pressure washer	8,000	78,000	78,000	78,000	
Fire	101-8550-510-77-13	Concrete replacement	15,000				
	101-8550-510-77-13	Pickup for QRD at Station 1	65,000	80,000	15,000	15,000	
Police	101-8550-510-77-14	Patrol vehicles (4)	120,000				
	101-8550-510-77-14	Equipment for patrol vehicles (4)	120,000				
	101-8550-510-77-14	Physical readiness assessment (PRA) equipment and flooring	24,000				
	101-8550-510-77-14	PRA department analysis/certification	14,500	278,500	38,500	38,500	
Health Department	101-8550-510-77-15	File Cabinets	1,000	1,000	1,000	1,000	
Library	101-8550-510-77-16	Main library community room shade replacement	24,000	24,000	24,000	24,000	
Human Resources	101-8550-510-77-18	Performance management platform	33,000				
	101-8550-510-77-18	Onboarding	19,500				
	101-8550-510-77-18	Computer equipment	4,500	57,000	4,500	4,500	
Municipal Court	101-8550-510-77-19	Replace computer monitor	225				
	101-8550-510-77-19	Replace 2 office chairs	1,300				
	101-8550-510-77-19	Replace laser printer for courtroom	160				
	101-8550-510-77-19	Replace courtroom clerk chair	650	2,335	2,335	2,335	
IS	101-8552-510-76-22	Laserfiche public portal	40,000				
	101-8552-510-76-22	Office standard (upgrade from 2007) (32)	7,712				
	101-8552-510-76-22	Office pro (upgrade from 2007) (5)	1,645				
	101-8552-510-76-22	Desktops - standard (87)	56,550				
	101-8552-510-76-22	Desktops - high end (6)	9,000				
	101-8552-510-76-22	Laptops - standard (20)	22,000				
	101-8552-510-76-22	Laptops - mid level (11)	16,500				
	101-8552-510-76-22	iPads	13,200				
	101-8552-510-76-22	Library public PCs	72,150				
	101-8552-510-76-22	Server/SAN	55,816				
	101-8552-510-76-22	Extreme networks lifecycle replacement	57,456				
	101-8552-510-76-22	VPN Appliance, small firewalls	13,500	365,529	321,500	321,500	
TOTAL GENERAL FUND			\$ 1,163,364	\$ 1,163,364	\$ 636,835	\$ 636,835	

CAPITAL PROJECT FUNDS

CAPITAL EQUIPMENT FUND

IS	475-0520-510	Police MDCs	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000
Public Information	475-0525-510	Replacement of portable main camera	12,750			
	475-0525-510	Software to administer & manage Freedom of Information Act requests	15,000	27,750	27,750	27,750
City Auditor	475-1010-510	Telestaff/Kronos software	100,000	100,000	100,000	100,000
Buildings and Grounds	475-1050-510	Fargo Cass Public Health north lot drainage project	200,000			
	475-1050-510	Miscellaneous buildings and grounds projects	50,000	250,000	250,000	250,000
Inspections	475-2040-510	Sedan	25,000			
	475-2040-510	SUV	25,000	50,000	50,000	50,000
Engineering	475-3015-510	Scanner	50,000	50,000	50,000	50,000
Central Garage	475-3030-510	Repaint central garage building exterior	80,000	80,000	80,000	80,000
Fire	475-4010-510	Equipment for fire engine replacement	100,000			
	475-4010-510	Roof replacement at Station 4	40,000			
	475-4010-510	Car for inspector position	20,000			
	475-4010-510	Fire headquarters remodel	276,000	436,000	436,000	436,000
Police	475-5010-510	Dodge caravan for evidence/quartermaster	24,000			
	475-5010-510	Plain car for police detective	24,000			
	475-5010-510	Plain car for public information officer	24,000			
	475-5010-510	Plain car as pool car for administration	24,000	96,000	96,000	96,000
Health Department	475-6010-510	Facility plan for Gladys Ray/Detox building	50,000			
	475-6010-510	Art for building	25,000	75,000	75,000	75,000
Civic	475-8005-510	Site improvements	50,000	50,000	50,000	50,000
Outdoor Warning Sirens	475-8550-510	Replace 3 outdoor warning sirens	110,000	110,000	110,000	110,000
Street Department Vehicles	475-3025-510	Track loader/cycle trade (2)	10,000			
	475-3025-510	Tool cat/cycle trade (3)	15,000			
	475-3025-510	Street sweeper	290,000			
	475-3025-510	Truck (Tandem)	190,000			
	475-3025-510	1-Ton service truck	42,500			
	475-3025-510	1-Ton dump truck	42,500			
	475-3025-510	Riding mower (2)	22,000	612,000	612,000	612,000

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Central Garage Vehicles	475-3030-510	Sedans (6)	108,000			
	475-3030-510	Small SUV (4)	100,000			
	475-3030-510	Large SUV	35,000			
	475-3030-510	Van motor pool	23,000			
	475-3030-510	Motor pool SUV/Truck (3)	100,000	366,000	366,000	366,000
Fire Vehicles	475-4010-510	Fire truck (pumper)	485,000			
	475-4010-510	4x4 Pickup replacement	29,000	514,000	485,000	485,000
Police Vehicles	475-5010-510	Patrol vehicles (10)	300,000			
	475-5010-510	Large patrol vehicle	38,851	338,851	338,851	338,851
Total Capital Equipment Fund			3,390,601	3,390,601	3,361,601	3,361,601
CITY BUILDING PROJECTS						
Redhawks Stadium	402-1003-510	Stadium capital improvements	500,000	500,000	-	-
Street Department	402-3025-510	Central garage ADA transition, HVAC, & office space remodel	80,170			
	402-3025-510	Fit up of Bergseth facility	180,000	260,170	-	-
Public Works	402-3030-510	Public works building remodel	2,053,730	2,053,730	-	-
Street Lights	402-3035-510	50' x 80' standalone garage	300,000	300,000	-	-
Fire	402-4010-510	Fire station 2 addition	300,000			
	402-4010-510	Fire training building	250,000	550,000	-	-
Police	402-5010-510	Border States Corporate building remodel (debt financed)*	1,600,000			
	402-5010-510	Border States Corporate building fit-up (debt financed)*	500,000			
	402-5010-510	Border States Corporate existing furniture (debt financed)*	430,000			
	402-5010-510	Border States IT existing furniture (debt financed)*	120,000			
	402-5010-510	Border States IT building (debt financed)*	2,300,000			
	402-5010-510	Border States contingency (debt financed)*	265,000	5,215,000	5,215,000	-
Total City Building Projects			8,878,900	8,878,900	5,215,000	-
GRANT FUNDED PROJECTS						
Buildings and Grounds	402-1050-510	Municipal Court lighting upgrade	8,000			
	402-1050-510	Main library lighting upgrade	5,000			
	402-1050-510	Public safety building electrical upgrades	3,000	16,000	-	-
Central Garage	402-3030-510	Shop lighting replacement to LED	13,000	13,000	-	-
Police	402-5010-510	Border States Corporate lighting upgrade	250,000			
	402-5010-510	Border States Corporate mechanical upgrade	200,000	450,000	-	-
Parking Authority	402-2101-510	Electric plug-ins and lighting upgrade	550,000	550,000	-	-
Total City Building Projects			1,029,000	1,029,000	-	-
GIS DEVELOPMENT FUND						
	403-0520-409.74-11	Computer equipment	53,000			
	403-0520-409.74-12	Computer software	12,000	65,000	65,000	65,000
Total GIS Development Fund			65,000	65,000	65,000	-
TRANSIT						
Transit Capital Grant Equipment	404-2061-510-74-10	Partial GTC update - local share	200,000			
	404-2061-510-74-10	Forklift - local share	4,000			
	404-2061-510-74-10	Replace 15 shelters - local share	30,000			
	404-2061-510-74-10	Mobile lifts - local share	6,000			
	404-2061-510-74-10	Replace/upgrade fareboxes - local share	170,000			
	404-2061-510-74-10	WA shelter construction - facilities study - local share	20,000	430,000	430,000	430,000
Total Transit Fund			430,000	430,000	430,000	430,000
SALES TAX FUNDS						
Water - Sales Tax	Sales Tax Funded	Water facility R&R	208,000			
	Sales Tax Funded	RRVWSP Preliminary design	850,000			
	Sales Tax Funded	Residuals facility	250,000			
	Sales Tax Funded	Water main replacement	2,800,000	4,108,000	1,308,000	1,308,000
Wastewater - Sales Tax	Sales Tax Funded	WWTP facilities R & R	350,000			
	Sales Tax Funded	Wastewater master plan	1,442,350			
	Sales Tax Funded	WWTP flood protection	250,000			
	Sales Tax Funded	Effluent force main improvements	350,000			
	Sales Tax Funded	Lift station R&R	425,000			
	Sales Tax Funded	Lift station #1 & #2 improvements	100,000			
	Sales Tax Funded	Future lift stations & forcemains	270,000			
	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	675,000	4,105,350	1,179,531	1,179,531
Total Sales Tax Funds			8,213,350	8,213,350	2,487,531	2,487,531
TOTAL CAPITAL PROJECTS			\$ 22,006,851	\$ 22,006,851	\$ 11,559,132	\$ 6,279,132
PROPRIETARY FUNDS						
WATER						
Water Treatment Plant	501-3051-441-74-10	Inductive coupled plasma mass spec	120,000			
	501-3051-441-74-10	Phosphate analyzer	15,000			
	501-3051-441-74-10	Gantry Crane	6,000			
	501-3051-441-74-10	Waste reclaim pump	19,000			
	501-3051-441-74-10	Fork lift	25,000			
	501-3051-441-74-10	Pressure washer	6,000			
	501-3051-441-74-10	Pallet truck	5,000			
	501-3051-441-74-10	MWTP shop tools	8,000			
	501-3051-441-74-10	Fluoride transfer pump	5,000			
	501-3051-441-74-10	Man lift for MWTP	13,000	222,000	222,000	222,000
Water Mains/Hydrants	501-3052-441-74-10	Pipe burst equipment	10,000			
	501-3052-441-74-10	Skid steer trailer	4,500			
	501-3052-441-74-10	Combination jet truck	287,550			
	501-3052-441-74-11	Computer//PAD maintenance and expansion	2,000			
	501-3052-441-74-30	Furniture replacement	3,000			
	501-3054-441.90-40	Distribution system extension	170,000	477,050	477,050	477,050
Water Meters	501-3053-441-74-10	Meter replacements	155,000	155,000	155,000	155,000

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Water Billing	501-3059-441-74-12	Computer software	2,000			
	501-3059-441-74-12	Replace utility billing legacy software	500,000			
	501-3059-441-74-30	Furniture replacement	1,000	503,000	502,000	502,000
Water Infrastructure Projects SRF Financed	501-3055-441-33-05	Regionalization project engineering services	2,022,000			
	501-3055-441-73-62	New downtown water project	1,540,000			
	501-3055-441-73-62	Drain 27 improvements	1,144,000			
	501-3055-441-73-62	High service pump station	220,000			
	501-3055-441-73-62	Red River PS flood protection	4,356,000			
	501-3055-441-73-62	Ultraviolet installation	3,960,000			
	501-3055-441-73-62	Ozone AOP improvements	3,608,000	16,850,000	16,850,000	252,750
Water Infrastructure Projects Cash	501-3055-441-33-05	Planning/master plan update	120,000			
	501-3055-441-73-62	Facility plan phase 2	2,841,873			
	501-3055-441-73-62	Water tower 7 reconditioning	700,000			
	501-3055-441-73-62	52nd Ave West Fargo connection	200,000			
	501-3055-441-74-12	Water distribution GIS	105,000	3,966,873	3,966,873	3,966,873
Total Water			22,173,923	22,173,923	22,172,923	5,575,673
WASTEWATER						
Wastewater Treatment	521-3061-442-74-10	Pickup with tommy lift	25,000	25,000	25,000	25,000
Sump Pump	521-3083-442-74-11	Computer equipment	500			
	521-3083-442-74-12	Computer software	200	700	700	700
Wastewater Reuse	521-3084-442-74-10	Machinery and equipment	13,000	13,000	13,000	13,000
Wastewater Infrastructure Projects SRF Financed	521-3065-442-33-05	Phase II Expansion - engineering	8,459,205			
	521-3065-442-73-63	Phase II Expansion - construction costs	24,150,000	32,609,205	32,609,205	2,934,580
Wastewater Infrastructure Projects Cash	521-3065-442-73-63	Regional connections	250,000			
	521-3065-442-73-63	Harwood lagoon decommissioning	500,000	750,000	750,000	750,000
Total Wastewater			33,397,905	33,397,905	33,397,905	3,723,280
STORM SEWER						
	524-3064-443-71-10	Land	2,755			
	524-3064-443-74-50	SCADA Systems on Storm Sewer lift stations	60,000	62,755	62,755	62,755
Total Storm Sewer			62,755	62,755	62,755	62,755
STREET LIGHTING						
	528-3035-415-73-60	Repair, rehab, and maintenance on street lights	117,236			
	528-3035-415-73-61	Repair, rehab, and maintenance on traffic signals	117,236	234,472	234,472	234,472
Total Street Lighting			234,472	234,472	234,472	234,472
SOLID WASTE						
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	106,000
Solid Waste - Residential	531-3072-432-44-20	2019 Automated truck (Lease financing)	215,932			
	531-3072-432-74-10	Residential carts	75,000	290,932	290,932	122,500
Solid Waste - Commercial	531-3073-432-74-10	Commercial containers	40,000	40,000	40,000	40,000
Solid Waste - Landfill	531-3074-433-44-20	Excavator (Lease financing)	195,476			
	531-3074-433-73-10	Lining cell #19 - East LF	2,100,000			
	531-3074-433-73-10	Partial closure - West LF	600,000			
	531-3074-433-73-10	Wellfield expansion - West LF	400,000			
	531-3074-433-74-10	Skid steer	5,000			
	531-3074-433-74-20	Vehicles	30,000	3,330,476	3,330,476	3,178,000
Solid Waste - Roll Off	531-3075-432-44-20	2019 Roll Off Truck (Lease financing)	136,379			
	531-3075-432-74-10	Containers	30,000	166,379	166,379	60,000
Solid Waste - Recycling	531-3076-432-73-10	Maintenance of existing drop sites	50,000			
	531-3076-432-74-10	Rear load containers	55,000	105,000	105,000	105,000
Solid Waste - Hazardous Waste	531-3079-433-72-20	Building improvements	5,000	5,000	5,000	5,000
Total Solid Waste			4,043,787	4,043,787	4,043,787	3,616,500
FORESTRY						
	541-3081-440-74-20	Vehicles	120,000			
	541-3081-440-74-52	Reforestation/trees	60,000	180,000	180,000	180,000
Total Forestry			180,000	180,000	180,000	180,000
FARGODOME BUILDING						
	570-7003-461-74-10	Parking lot/misc concrete repair	7,500			
	570-7003-461-74-10	Architectural services	75,000			
	570-7003-461-74-10	Chiller overhaul/Eddy current testing	40,000			
	570-7003-461-74-10	Steam room condenser water piping replacement	30,000			
	570-7003-461-74-10	Yearly light fixture replacement	60,000			
	570-7003-461-74-10	Arena sound system	250,000			
	570-7003-461-74-10	Emergency generator room heat	10,000			
	570-7003-461-74-10	Rigging gear	13,000			
	570-7003-461-74-10	Theatre rigging grid inspection	13,000			
	570-7003-461-74-10	AV equipment	18,000			
	570-7003-461-74-10	Meeting room wall repair	6,000			
	570-7003-461-74-10	Suite catering kitchen	140,000			
	570-7003-461-74-10	Equipment - food service	25,000			
	570-7003-461-74-10	Unallocated capital	35,000	722,500	722,500	722,500
Total Fargodome			722,500	722,500	722,500	722,500
Total Proprietary Fund Capital Requests			\$ 60,815,342	\$ 60,815,342	\$ 60,814,342	\$ 14,115,180
TOTAL CAPITAL OUTLAY REQUESTS			\$ 83,985,557	\$ 83,985,557	\$ 73,010,309	\$ 21,031,147

* Project will be bonded for in 2019 and amortized over 20 years.