

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

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2019 APPROVED PROJECT EXPENSE	2019 APPROVED CASH OBLIGATION	
<b>GENERAL FUND</b>							
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	
	<b>TOTAL GENERAL FUND</b>			<b>\$ 1,163,364</b>	<b>\$ 1,163,364</b>	<b>\$ 636,835</b>	<b>\$ 636,835</b>

**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
<b>Total Capital Equipment Fund</b>			<b>3,390,601</b>	<b>3,390,601</b>	<b>3,361,601</b>	<b>3,361,601</b>
<b>CITY BUILDING PROJECTS</b>						
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	-
<b>Total City Building Projects</b>			<b>8,878,900</b>	<b>8,878,900</b>	<b>5,215,000</b>	<b>-</b>
<b>GRANT FUNDED PROJECTS</b>						
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	-	-
<b>Total City Building Projects</b>			<b>1,029,000</b>	<b>1,029,000</b>	<b>-</b>	<b>-</b>
<b>GIS DEVELOPMENT FUND</b>						
	403-0520-409.74-11	Computer equipment	53,000			
	403-0520-409.74-12	Computer software	12,000	65,000	65,000	65,000
<b>Total GIS Development Fund</b>			<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>TRANSIT</b>						
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
<b>Total Transit Fund</b>			<b>430,000</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>
<b>SALES TAX FUNDS</b>						
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
<b>Total Sales Tax Funds</b>			<b>8,213,350</b>	<b>8,213,350</b>	<b>2,487,531</b>	<b>2,487,531</b>
<b>TOTAL CAPITAL PROJECTS</b>			<b>\$ 22,006,851</b>	<b>\$ 22,006,851</b>	<b>\$ 11,559,132</b>	<b>\$ 6,279,132</b>
<b>PROPRIETARY FUNDS</b>						
<b>WATER</b>						
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

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2019 APPROVED PROJECT EXPENSE	2019 APPROVED CASH OBLIGATION
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
<b>Total Water</b>			<b>22,173,923</b>	<b>22,173,923</b>	<b>22,172,923</b>	<b>5,575,673</b>
<b>WASTEWATER</b>						
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
<b>Total Wastewater</b>			<b>33,397,905</b>	<b>33,397,905</b>	<b>33,397,905</b>	<b>3,723,280</b>
<b>STORM SEWER</b>						
	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
<b>Total Storm Sewer</b>			<b>62,755</b>	<b>62,755</b>	<b>62,755</b>	<b>62,755</b>
<b>STREET LIGHTING</b>						
	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
<b>Total Street Lighting</b>			<b>234,472</b>	<b>234,472</b>	<b>234,472</b>	<b>234,472</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	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
<b>Total Solid Waste</b>			<b>4,043,787</b>	<b>4,043,787</b>	<b>4,043,787</b>	<b>3,616,500</b>
<b>FORESTRY</b>						
	541-3081-440.74-20	Vehicles	120,000			
	541-3081-440.74-52	Reforestation/trees	60,000	180,000	180,000	180,000
<b>Total Forestry</b>			<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>FARGODOME BUILDING</b>						
	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
<b>Total Fargodome</b>			<b>722,500</b>	<b>722,500</b>	<b>722,500</b>	<b>722,500</b>
<b>Total Proprietary Fund Capital Requests</b>			<b>\$ 60,815,342</b>	<b>\$ 60,815,342</b>	<b>\$ 60,814,342</b>	<b>\$ 14,115,180</b>
<b>TOTAL CAPITAL OUTLAY REQUESTS</b>			<b>\$ 83,985,557</b>	<b>\$ 83,985,557</b>	<b>\$ 73,010,309</b>	<b>\$ 21,031,147</b>

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