

**CITY OF FARGO, NORTH DAKOTA  
CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2020**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2020 APPROVED PROJECT EXPENSE	2020 APPROVED CASH OBLIGATION
<b>GENERAL FUND</b>						
Auditors	101-8550-510-77-01	LAMA Business licensing software	\$ 26,000			
	101-8550-510-77-01	Long term CIP tracking software	25,000	\$ 51,000	\$ 26,000	\$ 26,000
Buildings and Grounds	101-8550-510-77-04	Control valves for HVAC at various locations	6,000	6,000	6,000	6,000
Transit	101-8550-510-77-05	Replacement transfer vehicle	30,000	30,000	30,000	30,000
Planning	101-8550-510-77-06	Computer and furniture expansion and replacement	5,000			
	101-8550-510-77-06	Arts curating in public buildings	30,000	35,000	30,000	30,000
Engineering	101-8550-510-77-09	Tablets	8,250			
	101-8550-510-77-09	Measuring wheels	450			
	101-8550-510-77-09	Magnetic locators	1,600			
	101-8550-510-77-09	Small survey and inspection tools	2,700			
	101-8550-510-77-09	Lift cart	3,000			
	101-8550-510-77-09	Support for survey controllers and software	10,200			
	101-8550-510-77-09	Various software licenses	6,800			
	101-8550-510-77-09	Pallet racking for record storage	6,400			
	101-8550-510-77-09	Blackout blinds	1,200	40,600	36,600	36,600
Central Garage	101-8550-510-77-11	Stock room inventory table	5,000			
	101-8550-510-77-11	Concrete panel repair	46,000	51,000	51,000	51,000
Fire	101-8550-510-77-13	RRVUAS machinery & equipment	17,500			
	101-8550-510-77-13	New vehicle for QRV Pilot	55,000			
	101-8550-510-77-13	Upgrade of AV System in PSB Classroom and EOC	50,000			
	101-8550-510-77-13	Concrete replacement	15,000	137,500	32,500	32,500
Police	101-8550-510-77-14	Crime mapping software	15,000	15,000	15,000	15,000
Health Department	101-8550-510-77-15	Laser printer replacement	3,000			
	101-8550-510-77-15	Spero Software	16,500	19,500	16,500	16,500
Library	101-8550-510-77-16	Credit card payment technology for public printing	13,000			
	101-8550-510-77-16	Security stands for public PCs	10,000	23,000	23,000	23,000
Human Resources	101-8550-510-77-18	Performance management platform	33,000			
	101-8550-510-77-18	Onboarding (NEOGOV)	19,500			
	101-8550-510-77-18	Workstation furniture	4,300			
	101-8550-510-77-18	Computer equipment	4,500	61,300	24,000	24,000
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 Court room	160			
	101-8550-510-77-19	Replace Courtroom clerk chair	650	2,335	2,335	2,335
Public Information	101-8550-510-77-31	High-definition camera, lenses, diffusers, tripod, and audio equipmen	25,000	25,000	25,000	25,000
IS	101-8552-510-76-22	Desktops - standard (82)	59,800			
	101-8552-510-76-22	Desktops - high end (9)	13,500			
	101-8552-510-76-22	Laptops - standard (18)	19,800			
	101-8552-510-76-22	Laptops - mid level (8)	12,000			
	101-8552-510-76-22	Laptops - high end (3)	7,500			
	101-8552-510-76-22	iPads (22)	13,200			
	101-8552-510-76-22	MDCs (18)	90,000			
	101-8552-510-76-22	Office standard (5)	13,250			
	101-8552-510-76-22	Office pro (10)	3,620			
	101-8552-510-76-22	Server/SAN	9,272			
	101-8552-510-76-22	Vmware	65			
	101-8552-510-76-22	Network	92,115			
	101-8552-510-76-22	UPS	4,902			
	101-8552-510-76-22	NVR	26,000			
	101-8552-510-76-22	Misc. Network	11,840			
	101-8552-510-76-22	City hall training room completions	73,000			
	101-8552-510-76-22	City hall river room completions	45,000			
	101-8552-510-76-22	City hall meadowlark room completions	55,000			
	101-8552-510-76-22	Accounting, Payroll, and HR software	750,000	1,299,864	321,500	321,500
<b>TOTAL GENERAL FUND</b>			<b>\$ 1,797,099</b>	<b>\$ 1,797,099</b>	<b>\$ 639,435</b>	<b>\$ 639,435</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>SKYWAY MAINTENANCE</b>						
	219-1050-461-74-10	New roof top units (2)	20,000			
	219-1050-461-74-10	Replacement of section of roof	20,000			
	219-1050-461-74-10	Lighting upgrades	10,000	50,000	20,000	20,000
<b>Total Skyway Maintenance</b>			<b>50,000</b>	<b>50,000</b>	<b>20,000</b>	<b>20,000</b>
<b>CITY SHARE SPECIAL ASSESSMENTS</b>						
	202-1010-520.73-10	City hall relocate utilities	110,000	110,000	110,000	110,000
<b>Total City Share Special Assessments</b>			<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2020 APPROVED PROJECT EXPENSE	2020 APPROVED CASH OBLIGATION
<b>CAPITAL PROJECT FUNDS</b>						
<b>CAPITAL EQUIPMENT FUND</b>						
City Administration	475-0510-510-71-10	Cass-Clay Community Land Trust Affordable Housing Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
IS	475-0520-510-74-10	Police in-car-video system	300,000			
	475-0520-510-74-10	Replace fire mobile data computers	90,000	390,000	390,000	390,000
Public Information	475-0525-510-74-10	Broadcast equipment sinking fund	100,000			
	475-0525-510-74-10	AVI maintenance agreement	140,000	240,000	240,000	240,000
Buildings and Grounds	475-1050-510-74-10	Scrubber/sweeper	70,000	70,000	70,000	70,000
Planning	475-2010-510-77-40	Fargo project	30,000			
	475-2010-510-77-40	Main avenue amenities	30,000	60,000	60,000	60,000
Inspections	475-2040-510-74-20	Vehicle replacement	25,000	25,000	25,000	25,000
Engineering	475-3015-510-74-11	Survey controllers (3)	24,000			
	475-3015-510-74-11	Computers - Engineering	2,400			
	475-3015-510-74-11	Computers - One Call	11,500			
	475-3015-510-74-20	Vehicle	25,000	62,900	62,900	62,900
Street Department	475-3025-510-74-10	Loader mounted alley plows (3)	90,000			
	475-3025-510-74-10	Anti-ice roll off body skid	37,000			
	475-3025-510-74-10	Manhole saw skid steer attachment	44,000			
	475-3025-510-74-10	Fleet expansion street sweeper	275,000			
	475-3025-510-73-20	Fence installation at snow storage site	52,000			
	475-3025-510-73-20	Drain improvements at snow storage site	200,000	698,000	698,000	698,000
Central Garage	475-3030-510-74-10	Floor scrubber for Police Department campus	65,000			
	475-3030-510-74-10	Shop lighting replacement to LED	24,000			
	475-3030-510-74-10	Waste oil shop heater	11,000	100,000	100,000	100,000
Fire	475-4010-510-74-10	Equipment replacement for new fire truck being ordered	100,000	100,000	100,000	100,000
Police	475-5010-510-74-20	Patrol vehicles (3)	90,000			
	475-5010-510-74-20	Equipment for patrol vehicles (3)	105,000			
	475-5010-510-74-20	Plain car for Police detective	24,000			
	475-5010-510-74-10	K9 squad for bomb dog	30,000			
	475-5010-510-74-10	Equipment for K9 squad	35,000			
	475-5010-510-74-10	Rifle upgrades (67)	37,500			
	475-5010-510-74-10	DJI Drones (2)	10,000	331,500	331,500	331,500
Library	475-7010-510-74-30	Lighting upgrade at Main & Carlson Library	110,000	110,000	110,000	110,000
Outdoor Warning Sirens	475-8550-510-74-10	Replace 3 outdoor warning sirens	120,000	120,000	120,000	120,000
Street Department Vehicles	475-8551-510-78-06	Track loader (2)	10,000			
	475-8551-510-78-06	Tool cat (3)	15,000			
	475-8551-510-78-06	Front end loader	232,000			
	475-8551-510-78-06	Truck (Tandem)	192,000			
	475-8551-510-78-06	1-Ton Service truck	42,500			
	475-8551-510-78-06	1-Ton Dump truck	42,500			
	475-8551-510-78-06	Snow blower (loader)	170,000			
	475-8551-510-78-06	Riding mower (2)	22,000			
	475-8551-510-78-06	Motograder	265,000	991,000	986,000	986,000
Central Garage Vehicles	475-8551-510-78-07	Sedans (2)	108,000			
	475-8551-510-78-07	Small SUV (4)	100,000			
	475-8551-510-78-07	Motor pool (4)	100,000	308,000	129,000	129,000
Fire Vehicles	475-8551-510-78-08	Fire truck (pumper)	550,000	550,000	550,000	550,000
Police Vehicles	475-8551-510-78-09	Patrol vehicles (10)	315,000			
	475-8551-510-78-09	Large patrol vehicle	35,000	350,000	350,000	350,000
<b>Total Capital Equipment Fund</b>			<b>4,556,400</b>	<b>4,556,400</b>	<b>4,372,400</b>	<b>4,372,400</b>
<b>CITY BUILDING PROJECTS</b>						
Buildings and Grounds	402-1050-510-73-20	Public safety roof top unit - Trane	20,000			
	402-1050-510-73-20	Public safety SWAT lights and (2 )70" ceiling fans	12,000			
	402-1050-510-73-20	Municipal Court roof replacement	200,000			
	402-1050-510-73-20	Municipal Court roof top unit (AAON)	20,000			
	402-1050-510	Mercantile parking ramp	15,000,000	15,252,000	252,000	-
Baseball Stadium	402-1003-510-72-20	Architectural services	30,000			
	402-1003-510-72-20	Building repairs	150,000	180,000	180,000	-
Planning	402-2010-510	Civic Plaza	11,000,000	11,000,000	-	-
Public Works	402-3030-510-72-20	BSI IT Fitup	400,000	400,000	400,000	-
Fire	402-4010-510-72-20	Fire Station 2 remodel	350,000			
	402-4010-510-72-20	Fire Station 8 design	500,000			
	402-4010-510-72-20	Fire training tower and building renovation and maintenance	250,000			
	402-4010-510-72-20	Roof repair fire Station 3	40,000			
	402-4010-510-72-20	Remodel and expansion of EOC Space	120,000	1,260,000	640,000	-
Civic	475-8005-510-72-20	East exterior wall	350,000			
	475-8005-510-72-20	Miscellaneous	50,000	400,000	400,000	-
Transit Capital Grant Equipment	404-2061-510-74-10	WA shelter - local share	440,000			
	404-2061-510-74-10	WA shelter engineering - local share	52,800			
	404-2061-510-74-10	Upgrade metro transit garage - local share	2,400,000			
	404-2061-510-74-10	Upgrade MTG engineering - local share	288,000	3,180,800	492,800	-
<b>Total City Building Projects</b>			<b>31,672,800</b>	<b>31,672,800</b>	<b>2,364,800</b>	<b>-</b>
<b>GIS DEVELOPMENT FUND</b>						
	403-0520-409.74-12	Application maintenance and improvements	60,000			
	403-0520-409.74-12	Migrate parcel fabric to new ArcGIS Pro Schema	20,000			
	403-0520-409.74-12	3D Building surface creation	50,000			
	403-0520-409.74-12	Training and conference costs	10,000	140,000	140,000	140,000
<b>Total GIS Development Fund</b>			<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>TRANSIT</b>						
Transit Capital Grant Equipment	404-2061-510-74-10	Replace fixed route bus - local share	105,000			
	404-2061-510-74-10	Expansion cut-ways for fixed route (2)- local share	48,000			
	404-2061-510-74-10	MTG Lighting upgrade - local share	13,400			
	404-2061-510-74-10	Diesel particulate filter cleaner - local share	6,000			
	404-2061-510-74-10	Misc. support equipment - local share	39,539			
	404-2061-510-74-10	Replace farebox system - local share	200,000			
	404-2061-510-74-10	Replace paratransit vehicles (3) - local share	54,000	465,939	465,939	465,939
<b>Total Transit Fund</b>			<b>465,939</b>	<b>465,939</b>	<b>465,939</b>	<b>465,939</b>

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2020 APPROVED PROJECT EXPENSE	2020 APPROVED CASH OBLIGATION
<b>CAPITAL PROJECT FUNDS - CONTINUED</b>						
<b>SALES TAX FUNDS</b>						
Water - Sales Tax	Sales Tax Funded	Water facility R&R	750,000			
	Sales Tax Funded	Fiber optic master plan	250,000			
	Sales Tax Funded	Water tower 4 and 7 reconditions	1,550,000			
	Sales Tax Funded	Red river pump station flood protection	1,800,000			
	Sales Tax Funded	Lime softening GAC filter conversion	200,000			
	Sales Tax Funded	South regional connection and pipeline	750,000			
	Sales Tax Funded	Horace service connection	100,000			
	Sales Tax Funded	New downtown water tower	4,000,000			
	Sales Tax Funded	LAWA/RRVWSP Water service fee	900,000			
	Sales Tax Funded	Water main replacement (engineering lead projects)	4,561,943	14,861,943	14,861,943	13,561,943
Wastewater - Sales Tax	Sales Tax Funded	WWTF R&R Fund (ERF infrastructure)	364,000			
	Sales Tax Funded	Lift station R&R (Lift stations #23 & 19)	442,000			
	Sales Tax Funded	ERF expansion	100,000			
	Sales Tax Funded	Effluent force main improvements - phase 2	100,000			
	Sales Tax Funded	WWTP flood protections	615,000			
	Sales Tax Funded	Wastewater system GIS	40,000			
	Sales Tax Funded	Sanitary sewer infrastructure (engineering lead projects)	2,237,000	3,898,000	3,898,000	3,898,000
<b>Total Sales Tax Funds</b>			<b>18,759,943</b>	<b>18,759,943</b>	<b>18,759,943</b>	<b>17,459,943</b>
<b>TOTAL CAPITAL PROJECTS</b>			<b>\$ 55,595,082</b>	<b>\$ 55,595,082</b>	<b>\$ 26,103,082</b>	<b>\$ 22,438,282</b>
<b>PROPRIETARY FUNDS</b>						
<b>WATER</b>						
Water Treatment Plant	501-3051-441-74-10	Total organic carbon analyzer	\$ 35,000			
	501-3051-441-74-10	ION Chromatograph	75,000			
	501-3051-441-74-10	Utility tractor and attachments	45,000			
	501-3051-441-74-10	Zero-turn mower	10,000			
	501-3051-441-74-10	Single man lift	16,000			
	501-3051-441-74-10	Pickup or AWD vehicle	25,000			
	501-3051-441-74-10	Ammonia tank rehab	25,000	\$ 231,000	\$ 231,000	\$ 231,000
Water Mains/Hydrants	501-3052-441-74-10	Hydraulic breaker	20,000			
	501-3052-441-74-10	Skid steer tiller attachment	7,000			
	501-3052-441-74-10	Hydro excavation truck	160,000			
	501-3052-441-74-10	Fence installation at BSE IT building and storage lot	84,500			
	501-3052-441-74-11	Computer/lpad maintenance and expansion	2,000			
	501-3052-441-74-20	Replacement of service vehicle	28,585			
	501-3052-441-74-30	Furniture replacement for M&H's office personnel	3,000	305,085	305,085	305,085
Water Meters	501-3053-441-74-10	Meter replacements	185,000	185,000	185,000	185,000
Water Billing	501-3059-441-74-12	Computer and furniture replacements	2,000	2,000	2,000	2,000
Water Transfers	501-3054-441-90-40	Water distribution GIS	40,000	40,000	40,000	40,000
Water Infrastructure Projects SRF Financed	501-3055-441-73-62	Drain 27 improvements	200,000			
	501-3055-441-73-62	Ultraviolet installation	3,000,000			
	501-3055-441-73-62	Ozone improvements - intermediate phase	700,000			
	501-3055-441-73-62	Lime softening pre-treatment rehab	1,500,000	5,400,000	5,400,000	4,904,000
Water Infrastructure Projects Cash	501-3055-441-33-05	Planning/master plan update	250,000			
	501-3055-441-73-62	Residuals management facility	250,000			
	501-3055-441-73-62	Facility plan phase 2	387,000	887,000	887,000	887,000
<b>Total Water</b>			<b>7,050,085</b>	<b>7,050,085</b>	<b>7,050,085</b>	<b>6,554,085</b>
<b>WASTEWATER</b>						
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 Transfers	521-3062-442-90-40	Sanitary sewer infrastructure (engineering lead projects)	2,563,000	2,563,000	2,563,000	2,563,000
Wastewater Infrastructure Projects SRF Financed	521-3065-442-73-63	Phase II Expansion	35,313,751	35,313,751	35,313,751	2,934,580
Wastewater Infrastructure Projects Cash	521-3065-442-73-63	Lift station wear items	120,000			
	521-3065-442-73-63	Regional connections/improvements	100,000	220,000	220,000	220,000
<b>Total Wastewater</b>			<b>38,110,451</b>	<b>38,110,451</b>	<b>38,110,451</b>	<b>5,731,280</b>
<b>STORM SEWER</b>						
	524-3064-443.90-40	Capital projects	1,400,000			
	524-3064-443.71-10	Land	3,005			
	524-3064-443.74-50	SCADA Systems on Storm Lift Stations	60,000			
	524-3064-443.74-50	SWMM Modeling	50,000	1,513,005	1,513,005	1,513,005
<b>Total Storm Sewer</b>			<b>1,513,005</b>	<b>1,513,005</b>	<b>1,513,005</b>	<b>1,513,005</b>
<b>STREET LIGHTING</b>						
	528-3035-415-72-20	50' x 80' Standalone garage	300,000			
	528-3035-415-73-60	Repair, rehab, and maintenance on street lights	217,041			
	528-3035-415-73-61	Repair, rehab, and maintenance on traffic signs	217,041	734,082	430,000	430,000
<b>Total Street Lighting</b>			<b>734,082</b>	<b>734,082</b>	<b>430,000</b>	<b>430,000</b>

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2020 APPROVED PROJECT EXPENSE	2020 APPROVED CASH OBLIGATION
<b>PROPRIETARY FUNDS - CONTINUED</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	2020 Automated side-load	249,502			
	531-3072-432-44-20	2020 Automated side-load	249,502			
	531-3072-432-74-10	Residential carts	75,000	574,004	574,004	185,000
Solid Waste - Commercial	531-3073-432-44-20	2020 Loadmaster	154,238			
	531-3073-432-74-10	Rear load containers	40,000			
	531-3073-432-74-10	Route optimization equipment	80,000	274,238	274,238	154,000
Solid Waste - Landfill	531-3074-433-73-10	East landfill improvements	1,000,000			
	531-3074-433-73-10	Partial closure - West LF	600,000			
	531-3074-433-73-10	Wellfield Expansion - West LF	500,000			
	531-3074-433-73-10	LFG Conversion to CNG (debt financed)	3,000,000			
	531-3074-433-74-10	Skid steer	5,000			
	531-3074-433-74-20	Pickup - Landfill supervisor	30,000	5,135,000	5,135,000	2,435,000
Solid Waste - Roll Off	531-3075-432-74-10	Containers	30,000	30,000	30,000	30,000
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			
	531-3076-432-74-10	Front load containers	45,000	150,000	150,000	150,000
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>6,274,242</b>	<b>6,274,242</b>	<b>6,274,242</b>	<b>3,065,000</b>
<b>FORESTRY</b>						
	541-3081-440-74-20	Log loader	175,000			
	541-3081-440-74-20	F550 with chip box	60,000			
	541-3081-440-74-52	Restoration/Trees	67,000	302,000	302,000	302,000
<b>Total Forestry</b>			<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>
<b>FARGODOME BUILDING</b>						
	570-7003-461.74-10	Chiller overhaul/Eddy current testing	40,000			
	570-7003-461.74-10	Pump motor replacement	45,000			
	570-7003-461.74-10	Fire alarm system replacement	100,000			
	570-7003-461.74-10	Wireless access points	25,500			
	570-7003-461.74-10	Network switch replacements	41,000			
	570-7003-461.74-10	Building security camera additions/upgrades	21,000			
	570-7003-461.74-10	Tractor	45,000			
	570-7003-461.74-10	Snow pusher	16,000			
	570-7003-461.74-10	Food service equipment	25,000			
	570-7003-461.74-10	Explosive detection K-9	30,000			
	570-7003-461.74-10	Meeting room event equipment	10,000			
	570-7003-461.74-10	Telex communication replacement	55,000			
	570-7003-461.74-10	Meeting room projector conversion	120,000			
	570-7003-461.74-10	Suite catering kitchen	150,000			
	570-7003-461.74-10	Crowd control rope/stacion	10,000			
	570-7003-461.74-10	Building department uniforms (all departments)	20,000			
	570-7003-461.74-10	Unallocated	35,000	788,500	788,500	788,500
<b>Total Fargodome</b>			<b>788,500</b>	<b>788,500</b>	<b>788,500</b>	<b>788,500</b>
<b>Total Proprietary Fund Capital Requests</b>			<b>\$ 54,772,365</b>	<b>\$ 54,772,365</b>	<b>\$ 54,468,283</b>	<b>\$ 18,383,870</b>
<b>TOTAL CAPITAL OUTLAY REQUESTS</b>			<b>\$ 112,324,546</b>	<b>\$ 112,324,546</b>	<b>\$ 81,340,800</b>	<b>\$ 41,591,587</b>