

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTED AND FUNDED FOR 2021**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2021 APPROVED PROJECT EXPENSE	2021 APPROVED CASH OBLIGATION
GENERAL FUND						
City Administration	101-8550-510.77-33	Repairs and replacement of furnishings at City Hall & Sky Commons	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
City Assessor	101-8550-510.77-03	Office equipment	500			
	101-8550-510.77-03	Appraisal equipment	750			
	101-8550-510.77-03	Tablet/laptop field PC's	4,000	5,250	5,250	5,250
Planning	101-8550-510.77-06	Computer and furniture	5,000	5,000	5,000	5,000
Inspections	101-8550-510.77-07	Copier replacement (2)	18,000	18,000	18,000	18,000
Engineering	101-8550-510.77-09	One call locator	10,000			
	101-8550-510.77-09	Measuring wheel	450			
	101-8550-510.77-09	Magnetic locators	1,600			
	101-8550-510.77-09	Inspector/survey small tools	3,450			
	101-8550-510.77-09	Survey controller	7,500			
	101-8550-510.77-09	Relocation of base station	5,000			
	101-8550-510.77-09	Software (Adobe Pro, GTM, LAMA, PACE, and Civil 3D, ect)	6,900			
	101-8550-510.77-09	Software and support for survey controllers	9,100			
	101-8550-510.77-09	Record conversion/pallet racking for storage	5,000	49,000	49,000	49,000
	Central Garage	101-8550-510.77-11	Stock room inventory table	5,000	5,000	5,000
Fire	101-8550-510.77-13	RRVUAS Equipment	17,500			
	101-8550-510.77-13	Concrete replacement	15,000			
	101-8550-510.77-13	Local share of AFG Grant	70,000	102,500	102,500	102,500
Health Department	101-8550-510.77-15	Power exam table	5,000			
	101-8550-570.77-15	Autoclave	5,000	10,000	10,000	10,000
Library	101-8550-510.77-16	Self checkout replacement	30,000	30,000	30,000	30,000
Commission	101-8550-510.77-17	Commission's share of upgrading the audio/video system in Red River I	12,000			
	101-8550-510.77-17	Agenda Management Software	50,000	62,000	62,000	62,000
Municipal Court	101-8550-510.77-19	Cubicles and private office	46,320			
	101-8550-510.77-19	Scanners (7)	6,720			
	101-8550-510.77-19	Office chairs	1,300	54,340	54,340	54,340
TOTAL GENERAL FUND			\$ 346,090	\$ 346,090	\$ 346,090	\$ 346,090
SPECIAL REVENUE FUNDS						
SKYWAY MAINTENANCE						
	219-1050-461.74-10	Skyway security cameras	30,000			
	219-1050-461.74-10	HVAC (4) at Skyway	40,000			
	219-1050-461.74-10	Replace 1/2 of Skyway carpeting	20,000			
	219-1050-461.74-10	Replace section of roof at Skyway	20,000	110,000	110,000	110,000
Total Skyway Maintenance			110,000	110,000	110,000	110,000
TOTAL SPECIAL REVENUE FUNDS			\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2021 APPROVED PROJECT EXPENSE	2021 APPROVED CASH OBLIGATION
CAPITAL PROJECT FUNDS						
CAPITAL EQUIPMENT FUND						
City Administration	475-0510-510.71-10	MidAmerica EPA Cost Share	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
IS	475-0520-510.74-12	In-car video project	90,000			
	475-8552-510.76-35	Desktops - standard (178)	115,700			
	475-8552-510.76-35	Desktops - high end (8)	12,000			
	475-8552-510.76-35	Laptops - standard (7)	7,700			
	475-8552-510.76-35	Laptops - mid level (8)	12,000			
	475-8552-510.76-35	Laptops - high end (8)	22,400			
	475-8552-510.76-35	iPads (5)	3,000			
	475-8552-510.76-35	MDCs (4)	20,000			
	475-8552-510.76-35	Training laptops (25)	16,250			
	475-8552-510.76-35	Server/SAN	151,000			
	475-8552-510.76-35	Network	27,000			
	475-8552-510.76-35	UPS	10,000			
	475-8552-510.76-35	NVR	5,000			
	475-8552-510.76-35	Misc. Network	21,000			
	475-8552-510.76-35	Misc requests	140,025	653,075	542,000	542,000
Communications & Governmental Affairs	475-0525-510.74-10	Broadcast equipment sinking fund	100,000	100,000	-	-
Buildings and Grounds	475-1050-510.73-20	Mill/overlay and re-stripe south parking lot at City Hall	110,000			
	475-1050-510.73-20	South parking lot lighting at City Hall	40,000			
	475-1050-510.73-20	Landscaping and concrete at City Hall	44,000			
	475-1050-510.73-20	Mill/overlay and re-stripe south parking at Carlson Library	110,000			
	475-1050-510.73-20	Fencing around chiller for privacy and sound deadening	30,000			
	475-1050-510.73-20	Landscaping rock around chiller	12,000			
	475-1050-510.73-20	Paint asphalt surface	8,000	354,000	354,000	354,000
Street Department	475-3025-510.73-20	Snow Storage Fencing (40th Ave. S.)	52,000			
	475-3025-510.73-20	Storm Sewer and Drainage (40th Ave. S.)	200,000			
	475-3025-510.74-10	Motor grader	285,000			
	475-3025-510.74-10	Hot patch truck insert	20,940			
	475-3025-510.74-10	Snow cat dozer	325,000			
	475-3025-510.74-10	Anti-Ice Roll Off Body Skid	37,000	919,940	309,940	309,940
Central Garage	475-3030-510.74-10	Vehicle jack (emergency services)	18,500			
	475-3030-510.74-10	4-post Truck lift	44,000			
	475-3030-510.74-10	Waste oil shop heater	11,000			
	475-3030-510.72-20	Wash bay concrete repair	46,000			
	475-3030-510.73-20	BSE IT Fit-up	100,000			
	475-3030-510.77-11	Building sprinkler system update	5,000	224,500	224,500	224,500
Fire	475-4010-510.74-10	Equipment replacement for new fire truck	100,000			
	475-4010-510.74-10	Station Number 8 building fund	250,000	350,000	100,000	100,000
Police	475-5010-510.74-20	Police detective car	30,000			
	475-5010-510.74-20	Equipping vehicles	100,000	130,000	-	-
Outdoor Warning Sirens	475-8550-510.77-27	Replace 2 outdoor warning sirens	70,000	70,000	70,000	70,000
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	Street sweeper	250,000			
	475-8551-510.44-20	Motor grader (lease)	59,000			
	475-8551-510.78-06	Riding mower (2)	22,000	356,000	356,000	356,000
Central Garage Vehicles	475-8551-510.78-07	Sedans (6)	108,000			
	475-8551-510.78-07	Small SUV (4)	100,000			
	475-8551-510.78-07	Parts department pickup	30,000			
	475-8551-510.78-07	Motor pool van (4)	100,000	338,000	184,000	184,000
Fire Vehicles	475-8551-510.78-08	Fire truck (50% grant funded)	1,264,400	1,264,400	1,264,400	632,000
Police Vehicles	475-8551-510.78-09	Patrol vehicles	315,000	315,000	210,000	210,000
Total Capital Equipment Fund			5,199,915	5,199,915	3,739,840	3,107,440
CITY BUILDING PROJECTS						
IS	402-0520-510.74-11	Municipal court video conference	100,000	100,000	-	-
Auditors	402-1010-510.74-12	Replace our legacy enterprise wide finance and accounting system	1,500,000	1,500,000	-	-
Buildings and Grounds	475-1050-510.73-20	Replace roof at Municipal Court	210,000			
	475-1050-510.73-20	HVAC at Municipal Court	20,000	230,000	-	-
Baseball Stadium	402-1003-510.73-20	Press box window replacement	24,000			
	402-1003-510.73-20	Stadia expansion joints	15,000			
	402-1003-510.73-20	Seal control joints	15,000			
	402-1003-510.73-20	RTU replacement	90,000			
	402-1003-510.73-20	Annual/deferred maintenance	12,000			
	402-1003-510.73-20	Generator and transformer pad repair	4,000	160,000	-	-
Transit	402-2561-510.74-10	WA shelter A&E - (20% local share)	264,000			
	402-2561-510.74-10	WA shelter building - (20% local share)	2,200,000			
	402-2561-510.74-10	Upgrade MTG storage and parking A&E - (20% local share)	1,440,000			
	402-2561-510.74-10	Upgrade MTG storage and parking building - (20% local share)	12,000,000	15,904,000	-	-
Fire	402-4010-510.72-20	Fire Station 2 Remodel	350,000			
	402-4010-510.72-20	Fire Station 8 Design	350,000			
	402-4010-510.72-20	Roof repair at Fire Station 3	45,000			
	402-4010-510.72-20	Fire training tower and build renovation and maintenance	250,000			
	402-4010-510.72-20	Replace AV System in EOC and classroom	250,000			
	402-4010-510.72-20	Remodel and expansion of EOC space	120,000	1,365,000	-	-
Police	402-5010-510.72-10	Body cameras	400,000	400,000	-	-
Civic	402-8005-510.72-20	Building upgrades	2,000,000			
	402-8005-510.72-20	Civic Plaza	1,500,000	3,500,000	-	-
Total City Building Projects			23,159,000	23,159,000	-	-
GIS DEVELOPMENT FUND						
	403-0520-409.74-12	Continued Application Maintenance and Improvement Costs	20,000			
	403-0520-409.74-12	Improvements for Augmented reality	10,000			
	403-0520-409.74-12	3D building and 3D routing test projects	20,000			
	403-0520-409.74-12	Import Enterprise utilities into new ESRI utility network	40,000			
	403-0520-409.74-12	Training and Conference Costs	10,000	100,000	50,000	50,000
Total GIS Development Fund			100,000	100,000	50,000	50,000

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CAPITAL PROJECT FUNDS - CONTINUED						
SALES TAX FUNDS						
Water - Sales Tax	Sales Tax Funded	Water facility R&R	780,000			
	Sales Tax Funded	Fiber optic master plan	104,000			
	Sales Tax Funded	Red River pump station flood protection	626,000			
	Sales Tax Funded	Facility plan phase 2	312,000			
	Sales Tax Funded	Horace service connection	100,000			
	Sales Tax Funded	South regional connection - Phase 1 & 2	1,040,000			
	Sales Tax Funded	New downtown water tower	500,000			
	Sales Tax Funded	Red River Valley Water Supply Project	800,000			
	Sales Tax Funded	Water main replacement	3,418,748	7,680,748	16,788,000	10,734,560
Wastewater - Sales Tax	Sales Tax Funded	Middle lift station pump rehab	26,000			
	Sales Tax Funded	Effluent reuse infrastructure	160,000			
	Sales Tax Funded	WWTP rehab and replacement	208,000			
	Sales Tax Funded	SE Cass infrastructure	52,000			
	Sales Tax Funded	Lift station rehab and replacement	425,000			
	Sales Tax Funded	West side interceptor improvements/study/funding	676,000			
	Sales Tax Funded	Emergency Interceptor Repairs	156,000			
	Sales Tax Funded	Lift Station #58 Improvements	156,000			
	Sales Tax Funded	ERF Expansion	104,000			
	Sales Tax Funded	Effluent Force Main Improvements - Phase 2	104,000			
	Sales Tax Funded	WWTP Flood Protection	700,000			
	Sales Tax Funded	Regional/SW/Horace Services Planning	728,000			
	Sales Tax Funded	Wastewater System GIS	50,000	3,545,000	6,575,000	2,625,000
Total Sales Tax Funds			11,225,748	11,225,748	23,363,000	13,359,560
TOTAL CAPITAL PROJECTS			\$ 39,684,663	\$ 39,684,663	\$ 30,072,840	\$ 17,101,000
ENTERPRISE FUNDS						
WATER						
Water Treatment Plant	501-3051-441-74-10	Air compressor (for cleaning river screens)	\$ 60,000			
	501-3051-441-74-10	Concrete Repairs - Lime Softening Basin Main Floor	17,000	\$ 77,000	\$ 77,000	\$ 77,000
Water Mains/Hydrants	501-3052-441-74-10	Articulating loader	165,025			
	501-3052-441-74-11	Computer/iPad/GPS Maintenance and expansion	3,000			
	501-3052-441-74-20	1-ton Truck with utility box	42,500			
	501-3052-441-74-20	1-ton Truck with dump body	42,500			
	501-3052-441-74-30	Furniture replacement for M&H's office personnel	2,000	255,025	212,525	212,525
Water Meters	501-3053-441-74-10	Meter replacement	170,000			
	501-3053-441-74-20	Vehicle	86,000	256,000	256,000	256,000
Water Transfers	501-3054-441-90-40	Water distribution GIS	50,000	50,000	50,000	50,000
Water Infrastructure Projects SRF Financed	501-3055-441-73-62	Lime softening rehab	4,300,000			
	501-3055-441-73-62	High service/low lift pump station improvements	7,500,000	11,800,000	3,770,000	5,351,125
Water Infrastructure Projects Cash	501-3055-441-33-05	Planning/master plan update	250,000			
	501-3055-441-33-05	Residuals management facility	161,100	411,100	311,100	311,100
Total Water			12,849,125	12,849,125	4,676,625	6,257,750
WASTEWATER						
Wastewater Treatment	521-3061-442-74-10	Mower (lagoons)	15,000			
	521-3061-442-74-10	Rollover box and liner (biosolids)	10,000			
	521-3061-442-44-20	100 HP Hydrostatic tractor with snowblower (lease)	120,000	145,000	145,000	46,000
Wastewater Transfers	521-3062-442-90-40	Sanitary sewer infrastructure (engineering lead projects)	2,945,079	2,945,079	2,945,079	2,945,079
Wastewater Infrastructure Projects SRF Financed	521-3065-442-73-63	Phase II Expansion	29,000,000	29,000,000	29,000,000	5,334,580
Wastewater Infrastructure Projects Cash	521-3065-442-73-63	Lift station wear items	120,000			
	521-3065-442-73-63	Regional service/Harwood lagoons	100,000	220,000	220,000	220,000
Total Wastewater			32,310,079	32,310,079	32,310,079	8,545,659
STORM SEWER						
	524-3064-443-90-40	Capital projects	1,084,025			
	524-3064-443-71-10	Land	3,300			
	524-3064-443-74-50	SCADA Systems on Storm Lift Stations	70,000	1,157,325	823,300	823,300
Total Storm Sewer			1,157,325	1,157,325	823,300	823,300
STREET LIGHTING						
	528-3035-415-73-60	Repair, rehab, and maintenance on street lights	268,170			
	528-3035-415-73-61	Repair, rehab, and maintenance on traffic signs	268,170	536,340	480,000	480,000
Total Street Lighting			536,340	536,340	480,000	480,000

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2021 APPROVED PROJECT EXPENSE	2021 APPROVED CASH OBLIGATION
PROPRIETARY FUNDS - CONTINUED						
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	2021 Automated truck (Lease)	217,000			
	531-3072-432-44-20	2021 Automated truck (Lease)	285,000			
	531-3072-432-74-10	Residential carts	75,000	577,000	577,000	185,988
Solid Waste - Commercial	531-3073-432-74-10	Rear load containers	40,000			
	531-3073-432-74-10	Route optimization equipment	80,000	120,000	120,000	120,000
Solid Waste - Landfill	531-3074-433-44-20	2021 Loader (Lease)	204,000			
	531-3074-433-73-10	East landfill excavation	1,000,000			
	531-3074-433-73-10	East landfill improvements	500,000			
	531-3074-433-73-10	Wellfield Expansion - West LF	600,000			
	531-3074-433-80-11	LFG Conversion to CNG (debt financed)	3,500,000			
	531-3074-433-74-10	Skid steer for mowing closed slopes	5,000			
	531-3074-433-74-20	Vehicles for landfill supervisor	30,000	5,839,000	5,839,000	2,480,000
Solid Waste - Roll Off	531-3075-432-74-10	2019 Roll off truck (Lease)	145,000			
	531-3075-432-74-10	Roll off Containers	30,000	175,000	175,000	61,820
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
Total Solid Waste			6,972,000	6,972,000	6,972,000	3,108,808
FORESTRY						
	541-3081-440.74-20	3/4-ton Pickups (2)	60,000			
	541-3081-440.74-20	tablets/iPad (4)	10,000			
	541-3081-440.74-52	Reforestation/Trees	80,000	150,000	150,000	150,000
Total Forestry			150,000	150,000	150,000	150,000
TRANSIT						
	552-2561-510.74-10	35'-40' Bus (4) - (20% local share)	2,500,000			
	552-2561-510.74-10	Para low floor - (20% local share)	420,000	2,920,000	2,920,000	584,000
Total Transit			2,920,000	2,920,000	2,920,000	584,000
CIVIC CENTER						
	554-8005-461.73-20	Replace roof at Civic (includes south offices and sky commons)	570,000			
	554-8005-461.73-20	Replace boilers at Civic	125,000	695,000	125,000	125,000
Total Civic Center			695,000	695,000	125,000	125,000
FARGODOME BUILDING						
	570-7003-461.74-10	Architectural services for Football Turf	100,000			
	570-7003-461.74-10	Chiller overhaul/Eddy current testing	40,000			
	570-7003-461.74-10	Heating/Cooling system glycol pumps/motor & backup supply	28,000			
	570-7003-461.74-10	Sound system	37,000			
	570-7003-461.74-10	Computers/network	15,000			
	570-7003-461.74-10	Snow blade	16,000			
	570-7003-461.74-10	Equipment for food service	40,000			
	570-7003-461.74-10	Rolling stage supports	75,000			
	570-7003-461.74-10	4K Spotlights	150,000			
	570-7003-461.74-10	Expo table & pipe/drape replacement	17,500			
	570-7003-461.74-10	Unallocated	35,000	553,500	553,500	553,500
Total Fargodome			553,500	553,500	553,500	553,500
Total Proprietary Fund Capital Requests			\$ 58,143,369	\$ 58,143,369	\$ 45,965,504	\$ 19,919,017
TOTAL CAPITAL OUTLAY REQUESTS			\$ 98,284,122	\$ 98,284,122	\$ 76,494,434	\$ 37,476,107