

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2012**

| DEPARTMENT | ACCOUNT NUMBER | DESCRIPTION OF REQUEST | AMOUNT REQUESTED | DIVISIONAL TOTALS | 2012 FUNDING |
|---|--------------------|---|---------------------|---------------------|---------------------|
| GENERAL FUND | | | | | |
| Information Technology | 101-0521-510-76-22 | All in One Printer - Engineering | 400 | | |
| | 101-0521-510-76-22 | AT&T Cards for New Laptops - Engineering | 2,500 | | |
| | 101-0521-510-76-22 | New KIP Scanner/Printer & HP Plotters - Engineering | 90,000 | | |
| | 101-0521-510-76-22 | Adobe Pro - Engineering | 1,500 | | |
| | 101-0521-510-76-22 | Mobile Software for New Laptops - Engineering | 2,500 | | |
| | 101-0521-510-76-22 | Auto-Cad - Engineering | 12,000 | | |
| | 101-0521-510-76-22 | Pavement Management Software - Engineering | 1,500 | | |
| | 101-0521-510-76-22 | GPS Receivers - Engineering | 1,800 | | |
| | 101-0521-510-76-22 | Survey Controllers - Engineering | 2,088 | | |
| | 101-0521-510-76-22 | KorTerra Support - Engineering | 6,000 | | |
| | 101-0521-510-76-22 | (7) Switch replacement | 16,800 | | |
| | 101-0521-510-76-22 | Software Deployment Solution | 20,000 | | |
| | 101-0521-510-76-22 | SharePoint | 2,282 | | |
| | 101-0521-510-76-22 | Ccure upgrade to 9000 | 35,000 | | |
| | 101-0521-510-76-22 | VMWare upgrade Licenses | 4,064 | | |
| | 101-0521-510-76-22 | (150) Standard PCs | 132,000 | | |
| | 101-0521-510-76-22 | (25) Standard Laptops | 29,575 | | |
| | 101-0521-510-76-22 | (28) MDCs | 135,940 | | |
| | 101-0521-510-76-22 | (100) Office Licenses | 23,880 | | |
| | 101-0521-510-76-22 | Update Camera System - Commission Room Upgrade | 40,000 | | |
| | 101-0521-510-76-22 | Fiber Infrastructure - Engineering & Implementation | 110,000 | | |
| | 101-0521-510-76-22 | Backup Data Center Generator | 75,000 | 744,829 | 500,000 |
| Police Department | 101-5016-411-74-20 | Future SWAT vehicle - (\$15k/yr since 2008) | 79,500 | 79,500 | - |
| Buildings & Grounds | 101-8550-510-77-04 | Back up heating system - City Hall | 575,000 | | |
| | 101-8550-510-77-04 | Roof replacement - City Hall | 160,000 | | |
| | 101-8550-510-77-04 | Replace perim. HVAC Units - City Hall | 310,000 | | |
| | 101-8550-510-77-04 | Replace windows - City Hall | 185,000 | 1,230,000 | - |
| Transit Grant Local Share | 101-8550-510-77-05 | Fixed Route Hybrid Bus 20% Local Share | 316,200 | | |
| | 101-8550-510-77-05 | Misc. Transit Support Equipment | 12,000 | | |
| | 101-8550-510-77-05 | Auto Stop Announcement | 30,000 | 358,200 | 185,000 |
| Engineering | 101-8550-510-77-09 | Furniture/Changes Survey & Part-time areas | 15,000 | | |
| | 101-8550-510-77-09 | Furniture/Changes M Bittner's Office | 15,000 | | |
| | 101-8550-510-77-09 | Record Conversion | 5,000 | | |
| | 101-8550-510-77-09 | Velobind Electric Binder | 2,500 | | |
| | 101-8550-510-77-09 | 2nd Monitor Bev& Pam for new phone system | 500 | | |
| | 101-8550-510-77-09 | 5 Chairs | 1,750 | | |
| | 101-8550-510-77-09 | Typewriter Support Staff Office | 600 | | |
| | 101-8550-510-77-09 | 3 Laptop Vehicle Stands | 1,800 | | |
| | 101-8550-510-77-09 | 2 Metal Locators | 1,400 | | |
| | 101-8550-510-77-09 | Total Station Annual Maintenance | 1,800 | | |
| | 101-8550-510-77-09 | Misc Rods/Tapes/ETC | 1,000 | | |
| | 101-8550-510-77-09 | Trimble GPS Base Radio 2013 requirement broadband to narrowba | 2,800 | | |
| | 101-8550-510-77-09 | 2 Level Replacement | 2,400 | | |
| | 101-8550-510-77-09 | Trimble data collector with Radio | 5,300 | | |
| | 101-8550-510-77-09 | Robotic Total Station | 30,500 | | |
| | 101-8550-510-77-09 | GPS Receiver | 20,000 | 107,350 | 75,000 |
| Street Department | 101-8550-510-77-10 | One Ton Truck and Flat Bed | 36,000 | | |
| | 101-8550-510-77-10 | Office Furniture | 3,000 | | |
| | 101-8550-510-77-10 | AEBI Slope Mower | 125,000 | | |
| | 101-8550-510-77-10 | CRS2 Oil Storage Tank | 89,000 | | |
| | 101-8550-510-77-10 | Spray Injection Trailer | 65,000 | | |
| | 101-8550-510-77-10 | Security Fence @ 40th & 38th St, | 75,000 | 393,000 | 193,000 |
| Central Garage | 101-8550-510-77-11 | Office Remodeling | 12,500 | | - |
| | 101-8550-510-77-11 | Fueling Station Upgrade (7 year lease finance) | 1,000,000 | 165,000 | 165,000 |
| Fire | 101-8550-510-77-13 | Property for Future Fire Station - 5700 25th St S | 200,000 | | - |
| | 101-8550-510-77-13 | Replace Station 2 Generator | 25,000 | | 25,000 |
| | 101-8550-510-77-13 | Replace Lower Roof at Station 5 | 15,000 | | 15,000 |
| | 101-8550-510-77-13 | Remodel Station 2 | 1,200,000 | 1,440,000 | - |
| Police | 101-8550-510-77-14 | Replace in-car video/audio system (5 year lease finance) | 300,000 | 65,000 | 65,000 |
| | 101-8550-510-77-14 | Ammunition Purchase | 20,000 | 20,000 | 20,000 |
| Health Department | 101-8550-510-77-15 | Consultant Services for Health Dept Building Project | 50,000 | 50,000 | 50,000 |
| Library | 101-8550-510-77-16 | 3 Self Check Stations | 30,000 | 30,000 | 30,000 |
| City Commission | 101-8550-510-77-17 | Office Chairs | 2,100 | 2,100 | - |
| Municipal Court | 101-8550-510-77-19 | Copier Replacement | 15,000 | 15,000 | 15,000 |
| Street Rehabilitation | 101-8550-510-77-22 | Street Repair / Reconstruction Project Funding | 2,000,000 | 2,000,000 | 3,512,000 |
| Outdoor Warning Sirens | 101-8850-510-77-27 | Siren Replacements | 60,000 | 60,000 | 60,000 |
| TOTAL GENERAL FUND | | | \$ 7,842,479 | \$ 6,759,979 | \$ 4,910,000 |
| Total General Fund Capital Requests Funded | | | | | 73% |

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| SPECIAL REVENUE FUNDS | | | | | |
| E911 Emergency Dispatch | 204-5032-411-74-11 | Computer Equipment | 100,000 | - | |
| Total E911 Emergency Dispatch | | | \$100,000 | \$100,000 | \$0 |
| Court Forfeits | 215-5034-411-74-10 | Equipment | 15,000 | | 15,000 |
| | 215-5034-411-74-11 | Computer Equipment | 15,000 | | 15,000 |
| | 215-5034-411-74-30 | Furniture & Fixtures | 15,000 | | 15,000 |
| | 215-5037-411-74-10 | Equipment | 5,000 | | 5,000 |
| | 215-5037-411-74-11 | Computer Equipment | 5,000 | | 5,000 |
| Total Court Forfeits | | | \$55,000 | \$55,000 | \$55,000 |
| Parking Authority Fund: | | | | | |
| | 240-2102-492.74-10 | Equipment | 2,000 | | 2,000 |
| | 240-2108-492.74-10 | Equipment | 3,000 | | 3,000 |
| Total Parking Authority | | | \$5,000 | \$5,000 | \$5,000 |
| Building Repair Escrow | | | | | |
| | 261-1050-409-74-50 | Bobcat Blade and Rent | 4,200 | | 4,200 |
| | 261-1050-409-74-50 | Health Top Floor Patch/Paint/Carpet + 3 areas in Basement | 38,000 | | 38,000 |
| | 261-1050-409-74-50 | Improve and Replace City Hall and Library Landscaping | 7,000 | | 7,000 |
| | 261-1050-409-74-50 | Replace Lobby Carpeting and carpet tiles in East Centennial Hall | 17,500 | | 17,500 |
| | 261-1050-409-74-50 | Insulate Fresh air and Mixed Air Ducts in Civic Arena | 18,180 | | 18,180 |
| | 261-1050-409-74-50 | Install Coutner Balanced Back Draft Dampers in Civic Arena | 4,720 | | 4,720 |
| | 261-1050-409-74-50 | Panel & Wiring to Make Commission Room operational w/ Emergen | 8,145 | | 8,145 |
| | 261-1050-409-74-50 | Replace brick in Civic/City Hall Boilers | 8,398 | | 8,398 |
| | 261-1050-409-74-50 | Install Transient Voltage Surge Supperssion for Critical Loads at PS | 32,234 | | 32,234 |
| | 261-1050-409-74-50 | | 18,300 | | 18,300 |
| Total Building Repair Escrow | | | \$156,677 | \$156,677 | \$156,677 |
| Vehicle Replacement Fund: | | | | | |
| City Assessor | 262-1030-510-74-20 | Used Sedan | 8,750 | | 8,750 |
| Planning | 262-2010-510-74-20 | Used Sedan | 8,750 | | 8,750 |
| Inspections | 262-2040-510-74-20 | Used Sedan | 8,750 | | - |
| Inspections | 262-2040-510-74-20 | Used SUV | 12,400 | | 21,150 |
| Engineering | 262-3015-510-74-20 | Used SUV's (3) | 33,000 | | 33,000 |
| Traffic Engineering | 262-3020-510-74-20 | Used SUV | 12,400 | | 12,400 |
| Streets & Sewers | 262-3025-423.44-30 | Motor Grader Lease | 63,710 | | |
| | 262-3025-510-74-20 | Wheel Loader | 185,500 | | |
| | 262-3025-510-74-20 | Tandem Truck | 154,500 | | |
| | 262-3025-510-74-20 | Single Axle Truck | 130,500 | | |
| | 262-3025-510-74-20 | Pickup Plows | 12,500 | | |
| | 262-3025-510-74-20 | Spray Patch Applicator | 72,000 | | |
| | 262-3025-510-74-20 | 3/4 Ton Truck | 27,800 | | - |
| | 262-3025-510-74-20 | 1 /2Ton Truck | 25,000 | | |
| | 262-3025-510-74-20 | 1 Ton Truck | 32,000 | | |
| | 262-3025-510-74-20 | Tractor | 74,000 | | |
| | 262-3025-510-74-20 | Riding Mower | 16,500 | | |
| | 262-3025-510-74-20 | Tool Cat | 41,200 | | |
| | 262-3025-510-74-20 | Skid Steer | 50,000 | | 885,210 |
| Central Garage | 262-3030-510-74-20 | Pool Cars (3) | 37,080 | | 37,080 |
| Fire Department | 262-4010-510-74-20 | Used Chassis 24' | 25,000 | | |
| | 262-4010-510-74-20 | Used Sedan | 8,750 | | |
| | 262-4010-510-74-20 | Used Van | 15,500 | | 49,250 |
| Police Department | 262-5010-510-74-20 | Squad Car Replacements (10) | 263,000 | | |
| | 262-5010-510-74-20 | 4 x 4 SUV's (2) | 57,000 | | |
| | 262-5010-510-74-20 | Motorcycle | 26,700 | | 346,700 |
| Health Department | 262-6010-510-74-20 | Used Sedan | 8,750 | | 8,750 |
| Environmental Health | 262-6050-510-74-20 | Used Sedan | 8,750 | | 8,750 |
| Total Vehicle Replacement Fund | | | 1,419,790 | \$1,419,790 | 1,419,790 |
| Computer Replacement | | | | | |
| | 263-1020-409.74-11 | Integrated Utility Cashiering Software | 50,000 | | 50,000 |
| Total Computer Replacement | | | 50,000 | \$50,000 | 50,000 |
| Civic Center: | | | | | |
| | 266-8005-461-74-10 | Redo Civic Freight Elevator | 45,000 | | 45,000 |
| Total Civic Center | | | 45,000 | \$45,000 | 45,000 |
| Baseball Stadium | | | | | |
| | 268-1003-464-74-50 | Equipment/ capital repairs | 25,000 | - | 25,000 |
| Total Baseball Stadium | | | 25,000 | \$25,000 | 25,000 |
| SPECIAL REVENUE FUNDS | | | \$ 1,856,467 | \$ 1,856,467 | \$ 1,756,467 |
| Unfunded Capital Requests in Special Revenue Funds | | | | | \$ 100,000 |

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|--|----------------------------------|---|----------------------|----------------------|----------------------|
| CAPITAL PROJECT FUNDS | | | | | |
| Water Sales Tax | 450-3510-510-73-62 | Sulfate Treatment Plant Design & Procurement | 8,500,000 | | 8,500,000 |
| | 450-3510-510-73-62 | Water Facilities R & R | 215,000 | | 215,000 |
| | 450-3510-510-73-62 | Annual Planning | 108,000 | | 108,000 |
| | 450-3510-510-73-62 | WTP Facility Plan | 192,000 | | 192,000 |
| | 450-3510-510-73-62 | HSPS Home Demolition (2) | 150,000 | | 150,000 |
| | 450-3510-510-73-62 | WTP Control System PLC Repl. | 115,000 | | 115,000 |
| | 450-3510-510-73-62 | GSR #1 and Pump Station | 3,045,000 | | 3,045,000 |
| | 450-3510-510-73-62 | Water Tower Reconditioning (#1 & #2) | 1,625,000 | | 1,625,000 |
| | 450-3510-510-73-62 | Water Tower Level Controls | 350,000 | | 350,000 |
| | 450-3510-510-73-62 | Sulfate Treatment Pilot Study | 155,000 | | 155,000 |
| | 450-3510-510-73-62 | Water Meters Pilot Study | 50,000 | | 50,000 |
| | 450-3510-510-73-62 | Water Systems GIS | 80,000 | | 80,000 |
| | Water Sales Tax Fund | | | 14,585,000 | |
| Wastewater Sales Tax | 455-3520-510-73-63 | WWTP Headworks | 5,500,000 | | 5,500,000 |
| | 455-3520-510-73-63 | Lift Station #1 I/I Improvements | 620,000 | | 620,000 |
| | 455-3520-510-73-63 | Lift Station #2 I/I Improvements | 640,000 | | 640,000 |
| | 455-3520-510-73-63 | Wastewater Facilities R & R | 208,000 | | 208,000 |
| | 455-3520-510-73-63 | Annual Planning | 108,000 | | 108,000 |
| | 455-3520-510-73-63 | East Interceptor Planning, Modeling & Funding | 250,000 | | 250,000 |
| | 455-3520-510-73-63 | Misc. Lift Station R & R | 200,000 | | 200,000 |
| | 455-3520-510-73-63 | Wastewater System GIS | 80,000 | | 80,000 |
| | Wastewater Sales Tax Fund | | | 7,606,000 | 7,606,000 |
| CAPITAL PROJECT FUNDS | | | \$22,191,000 | \$7,606,000 | \$22,191,000 |
| Total Governmental Funds Capital Requests / Funding | | | \$ 31,889,946 | \$ 16,222,446 | \$ 28,857,467 |

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| DEPARTMENT | ACCOUNT NUMBER | DESCRIPTION OF REQUEST | AMOUNT REQUESTED | DIVISIONAL TOTALS | 2012 FUNDING |
|--------------------------------------|--------------------|--|----------------------|----------------------|----------------------|
| ENTERPRISE FUNDS | | | | | |
| WATER | | | | | |
| Water Treatment Plant | 501-3051-441.74-10 | Lab Information System Computer Software | \$10,000 | | |
| | 501-3051-441.74-10 | Inductively Coupled Argon Plasma Spec. | 75,000 | | |
| | 501-3051-441.74-10 | Ozone Gas Flowmeters | 16,000 | | |
| | 501-3051-441.74-10 | Sludge Pumps | 8,500 | | |
| | 501-3051-441.74-10 | Belt Press Bearings | 22,000 | | |
| | 501-3051-441.74-10 | Air Compressor | 6,000 | | |
| | 501-3051-441.74-10 | Pressure Washer | 5,500 | | |
| | 501-3051-441.74-10 | Ozone Piping Replacement | 25,000 | \$168,000 | 168,000 |
| | 501-3051-441.74-11 | Softening Basin Turbine VFD's (3) | 18,000 | | |
| | 501-3051-441.74-12 | WTP RTU Upgrades | 25,000 | | |
| | 501-3051-441.74-13 | Transfer Pump 501 VFD | 18,000 | | |
| | 501-3051-441.74-14 | Transfer Pump 504 VFD | 18,000 | | |
| | 501-3051-441.74-15 | High Service Pump 802 VFD | 25,000 | | |
| | 501-3051-441.74-16 | Sludge Belts (2) | 7,000 | \$111,000 | 111,000 |
| Water Mains/Hydrants | 501-3052-441-74-10 | Rubber Track Excavator | 180,000 | | |
| | 501-3052-441-74-10 | 24 Ton Trailer | 21,000 | 201,000 | 201,000 |
| | 501-3052-441-74-11 | Computer Equipment | 500 | 500 | 500 |
| | 501-3052-441-74-30 | Office Furniture | 1,000 | 1,000 | 1,000 |
| Water Meters | 501-3053-441.74-10 | Meter Replacements | 155,000 | 155,000 | 155,000 |
| Total Water | | | \$636,500 | \$636,500 | 636,500 |
| WASTEWATER | | | | | |
| | 521-3061-442-73-63 | ERF debt service | 377,000 | | |
| | 521-3061-442-73-63 | Sewer main replacement | 600,000 | | |
| | 521-3061-442-73-63 | Sewer cleaning & televising | 100,000 | | |
| | 521-3061-442-73-63 | Future lift stations & forcemains | 250,000 | 1,327,000 | 1,327,000 |
| | 521-3061-442-74-10 | Influent Bar-Screen Chain | 8,000 | | |
| | 521-3061-442-74-10 | Filter Lift Pump Repair | 40,000 | | |
| | 521-3061-442-74-10 | Harwood/Roundhill SCADA | 40,000 | | |
| | 521-3061-442-74-10 | Sludge Pumps PC #4, #5 | 90,000 | 178,000 | 178,000 |
| | 521-3083-442.74-11 | Computer Equipment | 500 | | |
| | 521-3083-442.74-12 | Computer Software | 200 | | |
| | 521-3084-442-74-10 | R.O Pump | 18,000 | 18,700 | 18,700 |
| Total Wastewater | | | 1,523,700 | 1,523,700 | 1,523,700 |
| STORM SEWER | | | | | |
| | 524-3064-443-74-11 | Replacement of 1 Desktop Computer with a Laptop | 5,000 | | 5,000 |
| | 524-3064-443-74-12 | Computer Software | 6,000 | | 6,000 |
| | 524-3064-443-74-20 | Vehicles | 10,000 | | 10,000 |
| | 524-3064-443-74-50 | 2 Trailers to Haul Flood Wall Components | 17,400 | | 17,400 |
| Total Storm Sewer | | | 38,400 | 38,400 | 38,400 |
| VECTOR CONTROL | | | | | |
| | 526-3068-444.74-10 | Kabota ATV (2) | 22,500 | | 22,500 |
| Total Vector Control | | | 22,500 | 22,500 | 22,500 |
| SOLID WASTE | | | | | |
| Solid Waste- Admin | 531-3071-431-73-20 | Parking Lot Repair | 50,000 | | |
| | 531-3071-431-74-11 | Computer Equipment | 3,000 | | |
| | 531-3071-431-74-30 | Office Workstations | 6,000 | 59,000 | 59,000 |
| Solid Waste-Residential | 531-3072-432-74-10 | Automated Carts | 25,000 | 25,000 | 25,000 |
| Solid Waste-Commercial | 531-3073-432-74-10 | Increase Cost of Rearload Metal Containers | 40,000 | 40,000 | 40,000 |
| Solid Waste-Landfill | 531-3074-433-73-10 | Complete Reclamation Project - Old Landfill | 250,000 | | |
| | 531-3074-433-73-10 | New Cell Construction - Old Landfill | 1,200,000 | | |
| | 531-3074-433-73-10 | Compost Facility Improvements | 850,000 | | |
| | 531-3074-433-74-20 | Service Truck | 50,000 | 2,350,000 | 2,350,000 |
| Solid Waste - Roll Off | 531-3075-432-74-10 | New Drop Site Development - 32nd Ave & 52nd Ave S | 45,000 | 45,000 | 45,000 |
| Solid Waste - Recycling | 531-3076-432-73-10 | Relocate N. Broadway Drop Site To Wastewater Plant | 50,000 | | |
| | 531-3076-432-74-10 | Automated Side-Load Truck | 245,000 | | |
| | 531-3076-432-74-10 | Plastic Molded Containers | 35,000 | | |
| | 531-3076-432-74-10 | Metal Containers | 20,000 | | |
| | 531-3076-432-74-11 | Computer Equipment | 500 | 350,500 | 350,500 |
| Solid Waste - Hazardous Waste | 531-3079-433-74-11 | Computer Equipment | 500 | 500 | 500 |
| Total Solid Waste | | | 2,870,000 | 2,870,000 | 2,870,000 |
| FORESTRY | | | | | |
| | 541-3081-440.74-20 | Pickup | 25,000 | | 0 |
| | 541-3081-440.74-20 | Wood Chipper | 45,000 | | 45,000 |
| | 541-3081-440.74-52 | Reforestation / trees | 55,000 | | 55,000 |
| Total Forestry | | | 125,000 | 125,000 | 100,000 |
| ENTERPRISE FUNDS | | | \$ 5,216,100 | \$ 5,216,100 | \$ 5,191,100 |
| TOTAL CAPITAL OUTLAY REQUESTS | | | \$ 37,106,046 | \$ 21,438,546 | \$ 34,048,567 |