

2015 CAPITAL BUDGET as of November 1st, 2015

| O & F Division | G/L Code | TOTAL BUDGET | Budget as of October 31, 2015 | Variance | Notes |
|---|-----------------|--------------|----------------------------------|-----------|--|
| TRANSPORTATION | | | | | |
| | | | | | |
| Public Works Buildings/General Misc. | | | | | |
| 1 Engineering and O&F Managers Office Upgrades | C-310-9127-1471 | 12,000 | 4,302 | 7,698 | 99% of the work is completed as of August 21,2015 |
| 2 Salt Shed Storage Building | C-310-9113-1523 | 528,278 | 468,156 | 60,122 | Substantial Completion as of August 21, 2015 - outstanding 2nd lift of asphalt completed on October 5, 2015 |
| 3 PW Garage Exterior Renovations & 7 Overhead Doors | C-310-9127-1523 | 150,000 | 34,163 | 115,837 | Contract awarded to Ed Kaun & Sons on July 13, 2015- Presently working on new exterior siding |
| 4 Public Works Small Equipment | C-310-9105-1471 | 8,000 | 7,661 | 339 | |
| | | 698,278 | 514,282 | 183,996 | |
| Large Equipment & Vehicles | | | | | |
| 5 Snowplow Truck - 1997 Replacement (2014 Carryover) | C-334-9244-1471 | 237,000 | 235,722 | 1,278 | New Plow Truck on site as of January 29,2015 |
| 6 Street Sweeper (2001 Replacement) | C-334-9292-1471 | 325,000 | 776 | 324,224 | Tender closes on June 29, 2015 Tender awarded to Joe Johnson on July 13, 2015 delivered around April 1st, 2016. |
| 7 Sidewalk Machine c/w Blower Attachment | C-334-9230-1471 | 120,000 | 0 | 120,000 | Milt preparing tender adveretising on October 7, 2015, tender closes on November 10 |
| | | 682,000 | 236,498 | 445,502 | |
| Small Vehicles | | | | | |
| 8 Replace V180 - 2002 Ford F250 3/4 Ton Truck c/w 4 Wheel Drive | C-333-9133-1471 | 40,000 | 28,234 | 11,766 | Awarded Tender to MacDonald Motors on April 13,2015- Vehicle on site 2nd week of August |
| | | 40,000 | 28,234 | 11,766 | |
| Roads | | | | | |
| 9 Concrete Repairs Portage Ave/CNR East abutment Wall Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement) | C-313-9110-1523 | 150,000 | 50,757 | 99,243 | 90% of the work completed as of Tuesday August 18, 2016- asphalt patch still outstanding |
| 10 Nelson Street from Butler Ave to Shevlin Wood yard (105 meters Sanitary Main replacement) | C-313-9271-1523 | 462,667 | 43,331 | 419,336 | rescheduled to 2016 |
| 11 | C-313-9272-1523 | 308,532 | 17,215 | 291,317 | |
| Connecting Link | | | | 0 | |
| 12 Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York | C-316-9273-1523 | 2,059,755 | 1,281,250 | 778,506 | Bay City on site as May 19, 2015 - 10 days on - 12 hours days |
| | | 2,980,954 | 1,392,554 | 1,588,401 | |
| Sidewalks | | | | | |
| 13 Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement) | C-320-9271-1523 | 98,163 | 6,047 | 92,116 | |
| 14 Nelson Street from Butler Ave to Shevlin wood yard | C-320-9272-1523 | 13,406 | 644 | 12,762 | |
| 15 Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York | C-320-9273-1523 | 51,556 | 26,155 | 25,400 | |
| 16 Keating Ave to JW Walker to 1st Street (Traffic Safety Committee) | C-320-9274-1523 | 65,000 | 52,565 | 12,435 | |
| | | 228,125 | 85,411 | 142,713 | |
| Streetlight Pole Replacement | | | | | |
| 17 20 Poles Replaced along Waterfront | C-345-9135-1471 | 25,000 | 25,216 | (216) | As of June 5 shipped new street light poles to International Falls, MN- New Poles installed by Friday July 3rd, 2015 |
| | | 25,000 | 25,216 | (216) | |
| TOTAL TRANSPORTATION | | 4,654,357 | 2,282,195 | 2,372,162 | |
| PARKS & CEMETERIES | | | | | |
| Parks | | | | | |
| 18 Small Equipment Replacement (Mowers & whipper snippers) | C-580-9105-1471 | 5,000 | 4,355 | 645 | |
| 19 60" wide Snow Plow attachment for Large JD Tractor | C-580-9174-1471 | 5,500 | 6,105 | (605) | New blower delivered in July |
| 20 Replace V411 - 1992 Chevy Truck (2-Wheel Drive) | C580-9133-1471 | 30,000 | 26,305 | 3,695 | Awarded Tender to MacDonald Motors on April 13,2015 Truck delivered on July 22,2015. |
| Cemeteries | | | | 0 | |
| 21 Riding Lawn Mowers - Trade in existing two mowers | C-580-9157-1471 | 16,586 | 10,276 | 6,310 | both mowers delivered on April 28, 2015 |
| TOTAL PARKS & CEMETERIES | | 57,086 | 47,040 | 10,046 | |
| AIRPORT | | | | | |
| 22 Video Surveillance System | C-390-9105-0000 | 3,000 | 2,939 | 61 | Surveillance Equipment Installed as of May 15 |
| 23 Front End Loader c/w Sweeper - ASCAP Funding (Dependent on Funding) | C-390-9257-1471 | 216,427 | 161,780 | 54,647 | Tender closes on June 9, 2015 at 2:00 pm low tender with ACAP funding. Award to supplier on June 22, 2015 delivered on September 9, 2015 |
| 24 Replacement Loader-Mounted Snow Blower | C-390-9293-1471 | 119,250 | 0 | 119,250 | funding. Award to supplier on June 22, 2015 delivered sometime in October of 2015 |
| TOTAL AIRPORT | | 338,677 | 164,719 | 173,958 | |
| WASTE MANAGEMENT SYSTEM | | | | | |
| 25 Transfer Station Upgrades - Installation of 2 Stationary Compactors (2014 Carryover) | C-351-9128-1471 | 218,275 | 47,841 | 170,434 | delivered compaction equipment on July 22, 2015 still some deficiencies not fully operational as of August 25, 2015 |
| | | 218,275 | 47,841 | 170,434 | |
| ENVIRONMENT | | | | | |
| Sanitary Sewer - Collection System | | | | | |
| 26 Sanitary Sewer Tools & Equipment | C-410-9105-1471 | 12,000 | 4,900 | 7,100 | |
| 27 Refurbishing Sanitary Manholes | C-410-9138-1523 | 162,400 | 79,720 | 82,680 | Tom Veert completed work of July 3rd, 2015 |
| 28 Design for Infrastructure Renewal Project | C-410-9238-1523 | 37,500 | 0 | 37,500 | |
| 29 Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York | C-410-9273-1523 | 364,814 | 258,821 | 105,993 | |
| 30 Nelson Street from Butler Ave to Shevlin wood yard (105 meters Sanitary Main replacement) | C-410-9272-1523 | 157,442 | 151,924 | 5,518 | |
| 31 Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement) | C-410-9271-1523 | 220,607 | 27,146 | 193,461 | |
| | | 954,763 | 522,512 | 432,251 | |
| Sewage Treatment Plant | | | | | |
| 32 Misc. Capital Upgrades | C-413-9108-1471 | 120,000 | 48,357 | 71,643 | |
| 33 Sludge Dewatering Equipment & Installation of Secondary Clarifier Chains | C-413-9290-1523 | 800,000 | 172,528 | 627,472 | New dewatering equipment ordered in June of 2015 |
| 34 Honeywell Improvements at STP including Street lighting | C-413-9280-0000 | 50,406 | 0 | 50,406 | |
| | | 970,406 | 220,885 | 749,521 | |
| Water System | | | | | |
| Water Distribution System | | | | | |
| 35 Miscellaneous Tools/Equipment | C-961-9105-1471 | 12,000 | 8,626 | 3,374 | |
| 36 Replacing Main Line Water Valves/Hydrants | C-961-9137-1523 | 211,300 | 76,325 | 134,975 | Tom Veert completed work of July 3rd, 2015- One fire Hydrant outstanding as of August 25, 2015 |
| 37 Design for Infrastructure Renewal Project for 2016 construction work | C-961-9238-1523 | 37,500 | 0 | 37,500 | |
| 38 Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York | C-961-9273-1523 | 704,545 | 542,816 | 161,729 | |
| 39 Nelson Street from Butler Ave to Shevlin wood yard (105 meters Sanitary Main replacement) | C-961-9272-1523 | 126,778 | 98,838 | 27,940 | |
| 40 Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement) | C-961-9271-1523 | 203,145 | 30,747 | 172,398 | |
| | | 1,295,268 | 757,353 | 537,915 | |
| Water Treatment Plant | | | | | |
| 41 Misc. Small Capital Equipment | C-965-9105-1471 | 60,000 | 13,727 | 46,273 | |
| 42 Back-up Generator | C-965-9260-1471 | 357,000 | 344,890 | 12,110 | Generator installed and fully operational as July 24, 2015 |
| | | 417,000 | 358,617 | 58,383 | |
| TOTAL ENVIRONMENT | | 3,637,437 | 1,859,366 | 1,778,071 | |
| PW | | 4,654,357 | 2,282,195 | 2,372,162 | 49.03% |
| Waste Management | | 218,275 | 47,841 | 170,434 | 21.92% |
| Airport | | 338,677 | 164,719 | 173,958 | 48.64% |
| Parks | | 57,086 | 47,040 | 10,046 | 82.40% |
| Water | | 1,712,268 | 1,115,970 | 596,298 | 65.17% |
| Sewer | | 1,925,169 | 743,397 | 1,181,772 | 38.61% |
| Total | | 8,905,832 | 4,401,161 | 4,504,671 | 49.42% |