

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%