

2015 CAPITAL BUDGET as of August 25, 2015

O & F Division	G/L Code	TOTAL BUDGET	Budget as of July 31, 2015	Variance	Notes
TRANSPORTATION	Public Works Buildings/General Misc.				
1 Engineering and O&F Managers Office Upgrades	C-310-9127-1471	12,000	205	11,795	99% of the work is completed as of August 21,2015
2 Salt Shed Storage Building	C-310-9113-1523	528,278	290,200	238,078	Substantial Completion as of August 21, 2015 - outstanding is related to the Town - Landscaping around building, 2nd lift of asphalt and installation of Bollards
3 PW Garage Exterior Renovations & 7 Overhead Doors	C-310-9127-1523	150,000	205	149,795	Contract awarded to Ed Kaun & Sons on July 13, 2015- Presently working on new Dog Pound
4 Public Works Small Equipment	C-310-9105-1471	8,000	6,638	1,362	
		698,278	297,248	401,030	
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
		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	0	40,000	Awarded Tender to MacDonald Motors on April 13,2015- Vehicle on site 2nd week of August
		40,000	0	40,000	
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	5,454	144,546	90% of the work completed as of Tuesday August 18, 2016- asphalt patch still outstanding
Nelson Street from Butler Ave to Shevlin Wood yard (105 meters Sanitary Main replacement)	C-313-9271-1523	462,667	4,331	458,336	
	C-313-9272-1523	308,532	17,215	291,317	
Connecting Link				0	
Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York	C-316-9273-1523	2,059,755	184,340	1,875,415	Bay City on site as May 19, 2015 - 10 days on - 12 hours days
		2,980,954	211,341	2,769,614	
Sidewalks					
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	301	13,105	
Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York	C-320-9273-1523	51,556	4,018	47,538	
	C-320-9274-1523	65,000	0	65,000	
16 Keating Ave to JW Walker to 1st Street (Traffic Safety Committee)		228,125	10,366	217,758	
Streetlight Pole Replacement					
17 20 Poles Replaced along Waterfront	C-345-9135-1471	25,000	18,053	6,947	As of June 5 shipped new street light poles to International Falls, MN- New Poles installed by Friday July 3rd, 2015
		25,000	18,053	6,947	
TOTAL TRANSPORTATION		4,654,357	773,506	3,880,851	
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	25,939	4,061	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	46,674	10,412	
AIRPORT					
22 Video Surveillance System	C-390-9105-0000	3,000	1,338	1,662	Surveillance Equipment Installed as of May 15
Front End Loader c/w Sweeper - ASCAP Funding (Dependent on Funding)	C-390-9257-1471	216,427	0	216,427	Tender closes on June 9, 2015 at 2:00 pm low tender with ACAP funding. Award to supplier on June 22, 2015 delivered sometime in October of 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	1,338	337,339	
WASTE MANAGEMENT SYSTEM					
Transfer Station Upgrades - Installation of 2 Stationary Compactors (2014 Carryover)	C-351-9128-1471	218,275	43,541	174,734	delivered compaction equipment on July 22, 2015 still some deficiencies not fully operational as of August 25, 2015
		218,275	43,541	174,734	
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	72,837	89,563	Tom Veert completed work of July 3rd, 2015
28 Design for Infrastructure Renewal Project	C-410-9238-1523	37,500	0	37,500	
Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York	C-410-9273-1523	364,814	104,916	259,898	
Nelson Street from Butler Ave to Shevlin wood yard (105 meters Sanitary Main replacement)	C-410-9272-1523	157,442	15,735	141,707	
Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement)	C-410-9271-1523	220,607	42,327	178,280	
		954,763	240,716	714,048	
Sewage Treatment Plant					
32 Misc. Capital Upgrades	C-413-9108-1471	120,000	8,019	111,981	
Sludge Dewatering Equipment & Installation of Secondary Clarifier	C-413-9290-1523	800,000	44,082	755,918	New dewatering equipment ordered in June of 2015
33 Chains	C-413-9280-0000	50,406	0	50,406	
34 Honeywell Improvements at STP including Street lighting		970,406	52,102	918,304	
Water System					
Water Distribution System					
35 Miscellaneous Tools/Equipment	C-961-9105-1471	12,000	5,552	6,448	
36 Replacing Main Line Water Valves/Hydrants	C-961-9137-1523	211,300	68,044	143,256	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	
Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of York	C-961-9273-1523	704,545	292,000	412,545	
Nelson Street from Butler Ave to Shevlin wood yard (105 meters Sanitary Main replacement)	C-961-9272-1523	126,778	6,690	120,088	
Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement)	C-961-9271-1523	203,145	30,747	172,398	
		1,295,268	403,033	892,235	
Water Treatment Plant					
41 Misc. Small Capital Equipment	C-965-9105-1471	60,000	3,502	56,498	
42 Back-up Generator	C-965-9260-1471	357,000	7,692	349,308	Generator installed and fully operational as July 24, 2015
		417,000	11,194	405,806	
TOTAL ENVIRONMENT		3,637,437	707,044	2,930,393	
PW		4,654,357	773,506	3,880,851	16.62%
Waste Management		218,275	43,541	174,734	19.95%
Airport		338,677	1,338	337,339	0.39%
Parks		57,086	46,674	10,412	81.76%
Water		1,712,268	414,227	1,298,041	24.19%
Sewer		1,925,169	292,817	1,632,352	15.21%
Total		8,905,832	1,572,103	7,333,729	17.65%