

2015 CAPITAL BUDGET

O & F Division	G/L Code	TOTAL BUDGET	Budget as of May 31, 2015	Variance	Notes
TRANSPORTATION Public Works Buildings/General Misc					
1 Engineering and O&F Managers Office Upgrades	C-310-9127-1471	12,000	0	12,000	Work to be scheduled when Manager on holidays
2 Salt Shed Storage Building	C-310-9113-1523	528,278	17,657	510,621	As of June 8 - Foundation 99.5% complete
3 PW Garage Exterior Renovations & 7 Overhead Doors	C-310-9127-1523	150,000	0	150,000	Travis Rob preparing tender
4 Public Works Small Equipment	C-310-9105-1471	8,000	1,271	6,729	
		698,278	18,928	679,350	
Large Equipment & Vehicles					
5 Snowplow Truck - 1997 Replacement (2014 Carryover)	C-334-9244-1471	237,000	235,722	1,278	
6 Street Sweeper (2001 Replacement)	C-334-9292-1471	325,000	0	325,000	Tender closes on June 29, 2015
7 Sidewalk Machine c/w Blower Attachment	C-334-9230-1471	120,000	0	120,000	
		682,000	235,722	446,278	
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
		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	4,691	145,309	
	C-313-9271-1523	462,667	3,336	459,331	
10 Nelson Street from Butler Ave to Shevlin Woodyard (105 meters Sanitary Main replacement)	C-313-9272-1523	308,532	1,325	307,207	
Connecting Link				0	
Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of 12 York	C-316-9273-1523	2,059,755	9,591	2,050,165	Bay City on site as May 19, 2015 - 10 days on - 12 hours days
		2,980,954	18,942	2,962,012	
Sidewalks					
Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement)	C-320-9271-1523	98,163	466	97,697	
14 Nelson Street from Butler Ave to Shevlin Woodyard	C-320-9272-1523	13,406	23	13,383	
Kings Hwy 11-71 Reconstruction from west of Wright Ave to east of 15 York	C-320-9273-1523	51,556	243	51,312	
	C-320-9274-1523	65,000	0	65,000	
16 Keating Ave to JW Walker to 1st Street (Traffic Safety Committee)		228,125	732	227,393	
Streetlight Pole Replacement					
20 Poles Replaced along Waterfront	C-345-9135-1471	25,000	16,057	8,943	As of June 5 shipped new street light poles to International Falls,MN
		25,000	16,057	8,943	
TOTAL TRANSPORTATION		4,654,357	290,382	4,363,975	
PARKS & CEMETERIES					
Parks					
18 Small Equipment Replacement (Mowers & whipper snippers)	C-580-9105-1471	5,000	1,282	3,718	
19 60" wide Snow Plow attachment for Large JD Tractor	C-580-9174-1471	5,500	0	5,500	
20 Replace V411 - 1992 Chevy Truck (2-Wheel Drive)	C580-9133-1471	30,000	0	30,000	Awarded Tender to MacDonald Motors on April 13,2015
				0	
Cemeteries					
21 Riding Lawn Mowers - Trade in existng two mowers	C-580-9157-1471	16,586	10,276	6,310	both mowers delivered on April 28, 2015
		57,086	11,558	45,528	
TOTAL PARKS & CEMETERIES					
AIRPORT					
22 Video Surveillance System	C-390-9105-0000	3,000	0	3,000	Surveillance Equipment Installed as of May 15
Front End Loader c/w Sweeper - ASCAP Funding (Dependant on 23 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
24 Replacement Loader-Mounted Snow Blower	C-390-9293-1471	119,250	0	119,250	Tender closes on June 9, 2015 at 2:00 pm low tender with ACAP funding
		338,677	0	338,677	
TOTAL AIRPORT					
WASTE MANAGEMENT SYSTEM					
Transfer Station Upgrades - Installation of 2 Stationary Compactors (2014 Carryover)	C-351-9128-1471	218,275	0	218,275	PW Crew working on Foundation starting on June 8, 2015
		218,275	0	218,275	
ENVIRONMENT					
Sanitary Sewer - Collection System					
26 Sanitary Sewer Tools & Equipment	C-410-9105-1471	12,000	0	12,000	
27 Refurbishing Sanitary Manholes	C-410-9138-1523	162,400	39	162,361	
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 29 York	C-410-9273-1523	364,814	1,263	363,551	
Nelson Street from Butler Ave to Shevlin Woodyard (105 meters Sanitary Main replacement)	C-410-9272-1523	157,442	777	156,665	
Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement)	C-410-9271-1523	220,607	2,090	218,517	
		954,763	4,169	950,594	
Sewage Treatment Plant					
32 Misc Capital Upgrades	C-413-9108-1471	120,000	28,525	91,475	
Sludge Dewatering Equipment & Installation of Secondary Clarifier					
33 Chains	C-413-9290-1523	800,000	18,355	781,645	
34 Honeywell Improvements at STP including Street lighting	C-413-9280-0000	50,406	0	50,406	
		970,406	46,880	923,526	
Water System					
Water Distribution System					
35 Miscellaneous Tools/Equipment	C-961-9105-1471	12,000	622	11,378	
36 Replacing Main Line Water Valves/Hydrants	C-961-9137-1523	211,300	45	211,255	
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 38 York	C-961-9273-1523	704,545	3,172	701,373	
Nelson Street from Butler Ave to Shevlin Woodyard (105 meters Sanitary Main replacement)	C-961-9272-1523	126,778	515	126,263	
Phair Ave from 3rd - 5th Streets (200 meters Sanitary Main replacement)	C-961-9271-1523	203,145	2,367	200,778	
		1,295,268	6,721	1,288,547	
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	
		417,000	11,194	405,806	
TOTAL ENVIRONMENT		3,637,437	68,963	3,568,474	
PW		4,654,357	290,382	4,363,975	
Waste Management		218,275	0	218,275	
Airport		338,677	0	338,677	
Parks		57,086	11,558	45,528	
Water		1,712,268	17,914	1,694,354	
Sewer		1,925,169	51,049	1,874,120	
Total		8,905,832	370,903	8,534,929	