

Town of St. Marys Capital and Special Projects 2017 March 31, 2017	Actual Net of Revenue	YTD Expense	Budgeted Expense	Variance Over (Under)
9001- FINANCE BUDGET SOFTWARE	-	-	35,000	(35,000)
9050- IT (MATERIALS)	-	-	15,000	(15,000)
9051- BACKUP SERVER REPLACE	-	-	29,000	(29,000)
9120- FACILITIES (ENERGY UPGRADES)	33,295	33,295	30,000	3,295
9123- CADZOW PLAYGROUND	-	-	150,000	(150,000)
9124- CEMETERY OFFICE PAINT INT/EXT	-	-	10,000	(10,000)
9125- FIRE HALL DIGITAL SIGN	-	-	15,000	(15,000)
9126- FIRE HALL WINDOW REPLACE	-	-	10,000	(10,000)
9127- LIBRARY STEPS (CHURCH ST)	-	-	35,000	(35,000)
9128- LIND SPORTSPLEX ROOF REPLACE	-	-	98,000	(98,000)
9129- MUSEUM CONDITION ASSESSMT	-	-	15,000	(15,000)
9130- MUSEUM BARN PAINTING	-	-	10,000	(10,000)
9131- MUSEUM SOFFIT/FASIA/GINGER	-	-	10,000	(10,000)
9132- OLD WATER TOWER UPGRADES	-	-	75,000	(75,000)
9133- PRC BANQUET HALL SOUND SYS	-	-	32,000	(32,000)
9134- PRC TRACTOR SNOWBLOWER	14,676	14,676	15,000	(324)
9135- GUEST SERVICES DESK REBUILD	-	-	20,000	(20,000)
9136- PRC POOL GROUTING	-	-	30,000	(30,000)
9137- TOWN HALL SIGN	-	-	10,000	(10,000)
9138- TH EXT WASHROOM DOOR	-	-	15,000	(15,000)
9139- TH WINDOW REPLACE	-	-	15,000	(15,000)
9140- REPOINT STONE WALLS	-	-	43,000	(43,000)
9141- VIA SOFFIT REPAIRS.PAINT	-	-	15,000	(15,000)
9213- FIRE SCBA BREATHING APP	-	-	225,000	(225,000)
9314- ANNUAL SIDEWALK/CURBING PROGRAM	-	-	70,000	(70,000)
9318- ST. MARIA ST./WELLINGTON RECONST	-	-	98,000	(98,000)
9320- BRIDGE WELLINGTON ST.	-	-	2,238,000	(2,238,000)
9327- WARNER / JONES CONSTR	841	841	922,000	(921,159)
9329- EMILY ST RECONSTRUCTION	246	246	2,280,000	(2,279,754)
9330- ST GEORGE ST N. RECONSTRUCT	-	-	49,000	(49,000)
9331- WELLINGTON ST S (PARK TO QUEEN)	-	-	49,000	(49,000)
9332- VARIOUS SIDEWALKS (PTIF FUNDED)	-	-	136,000	(136,000)
9350- REFURBISH R10 VACTOR	-	-	30,000	(30,000)
9351- REPLACE L10 PICKUP	-	-	28,000	(28,000)
9352- REPLACE J10 BACKHOE	-	-	50,000	(50,000)
9353- R30 PAVEMASTER	-	-	30,000	(30,000)
9354- SMALL TOOL REPLACEMENTS	-	-	6,000	(6,000)
9355- J-50 DUAL WHEELS	-	-	6,000	(6,000)
9356- PAVEMENT EDGER	-	-	8,000	(8,000)
9357- T-60 SANDER APPLICATOR	-	-	5,000	(5,000)
9358- DECORATIVE POLE REFURB	-	-	25,000	(25,000)
9359- GATEWAY LANDSCAPE FEATURES	-	-	50,000	(50,000)
9390- ANNUAL RESURFACE PROGRAM	-	-	120,000	(120,000)
9391- CONCRETE GRINDING	93	93	120,000	(119,907)
9411- SEWAGE TREATMENT PLANT	2,649	2,649	230,000	(227,351)
9413- LANDFILL EPA & IMPROVE	-	-	310,000	(310,000)
9414- SANITARY PRE CONSTRUCTION	-	-	25,000	(25,000)
9415- BIOSOLIDS LOADING PUMP	1,745	1,745	190,000	(188,255)
9416- WWTP EMERGENCY STANDBY POWER	-	-	307,000	(307,000)
9417- EMERGENCY POWER 728 QUEEN ST E	-	-	70,000	(70,000)
9421- STORMWATER MGMT/WATERCOURSE IMPROVE	-	-	126,000	(126,000)
9435- ADD'L WATER STORAGE	-	-	215,000	(215,000)
9740- LIBRARY (MATERIALS)	12,985	12,985	58,000	(45,015)
CAPITAL BUDGET 2017			8,808,000	
			-	
2016 CARRYFORWARD PROJECTS			-	-
9040- MOC COUNTER	8,181	8,181	15,000	(6,819)
9116- FACILITIES THALL (BELL TOWER)	16,684	16,684	25,416	(8,732)
9212- ELC RELOCATION	13,400	13,400	368,987	(355,587)
9710- QUARRY CLIFF DIVE	5,289	5,289	13,798	(8,509)
9713- REC MASTER PLAN	6,096	6,096	65,000	(58,904)
9333- GENERATOR WATER BOOSTER PUMP JAMES ST S	(7,535)	8,003	-	8,003
2016 CARRYFORWARD PROJECTS			488,201	
	108,645	124,182	9,296,201	(9,172,019)