

**Town of St. Marys
Capital and Special Projects 2017
July 10, 2017**

	Actual Net of Revenue	YTD Expense	Budgeted Expense	Variance Over (Under)	planning	tender writing	tender issued	awarded	work in process	completed	Comments
9001- FINANCE BUDGET SOFTWARE	14,246	14,246	35,000	(20,754)	x	x	x	x	x		
9050- IT (MATERIALS)	9,703	9,703	15,000	(5,297)	x	x	x	x	x		
9051- BACKUP SERVER REPLACE	25,516	25,516	29,000	(3,484)	x	x	x	x	x	x	Completed
9120- FACILITIES (ENERGY UPGRADES)	33,295	33,295	30,000	3,295							
9123- CADZOW PLAYGROUND	-	-	150,000	(150,000)	x	x	x	x	x	x	Completed
9124- CEMETERY OFFICE PAINT INT/EXT	-	-	10,000	(10,000)	x						
9125- FIRE HALL DIGITAL SIGN	-	-	15,000	(15,000)	x	x	x	x	x	x	Completed
9126- FIRE HALL WINDOW REPLACE	-	-	10,000	(10,000)							Removed from Budget
9127- LIBRARY STEPS (CHURCH ST)	-	-	35,000	(35,000)	x	x	x	x	x		work complete, need to replace the handrail
9128- LIND SPORTSPLEX ROOF REPLACE	-	-	98,000	(98,000)	x	x	x	x			to be completedmid September
9129- MUSEUM CONDITION ASSESSMT	-	-	15,000	(15,000)	x	x					
9130- MUSEUM BARN PAINTING	9,972	9,972	10,000	(28)	x	x	x	x	x	x	Completed
9131- MUSEUM SOFFIT/FASIA/GINGER	14,857	14,857	10,000	4,857	x	x	x	x	x	x	Completed
9132- OLD WATER TOWER UPGRADES	1,142	1,142	75,000	(73,858)	x	x	x	x	x		
9133- PRC BANQUET HALL SOUND SYS	-	-	32,000	(32,000)	x						On hold, tender came double of budget, going to better access the needs
9134- PRC TRACTOR SNOWBLOWER	14,704	14,704	15,000	(296)	x	x	x	x	x	x	Completed
9135- GUEST SERVICES DESK REBUILD	-	-	20,000	(20,000)							Removed from Budget
9136- PRC POOL GROUTING	-	-	30,000	(30,000)	x	x	x	x			
9137- TOWN HALL SIGN	-	-	10,000	(10,000)	x	x	x	x	x	x	Completed
9138- TH EXT WASHROOM DOOR	-	-	15,000	(15,000)	x						
9139- TH WINDOW REPLACE	-	-	15,000	(15,000)	x	x	x	x	x		
9140- REPOINT STONE WALLS	-	-	43,000	(43,000)	x						
9141- VIA SOFFIT REPAIRS.PAINT	-	-	15,000	(15,000)	x	x	x	x	x	x	Completed
9213- FIRE SCBA BREATHING APP	-	-	225,000	(225,000)	x						Working on the RFP now. Should be ready for the end of June.
9314- ANNUAL SIDEWALK/CURBING PROGRAM	679	679	70,000	(69,321)	x						
9318- ST. MARIA ST./WELLINGTON RECONST	(1,272)	(1,272)	98,000	(99,272)	x	x					
9320- BRIDGE WELLINGTON ST.	45,876	45,876	2,238,000	(2,192,124)	x	x	x	x	x		July 2nd start date - Ongoing
9327- WARNER / JONES CONSTR	(95,126)	33,696	922,000	(888,304)	x	x	x	x	x		June 26th start date - Ongoing
9329- EMILY ST RECONSTRUCTION	527,652	759,187	2,280,000	(1,520,813)	x	x	x	x	x		On Schedule completion Fall 2017
9330- ST GEORGE ST N. RECONSTRUCT	-	-	49,000	(49,000)	x	x	x	x	x		to be included with water reservoir work
9331- WELLINGTON ST S (PARK TO QUEEN)	-	-	49,000	(49,000)	x						
9332- VARIOUS SIDEWALKS (PTIF FUNDED)	-	-	136,000	(136,000)	x	x					Pending Funding Agreement to Council June 2017
9350- REFURBISH R10 VACTOR	-	-	30,000	(30,000)	x	x	x	x			Scheduled with org vendor after 2017 flushing program completed
9351- REPLACE L10 PICKUP	30,221	30,221	28,000	2,221	x	x	x	x	x	x	Delivery Date - ETA - June 15th, 2017
9352- REPLACE J10 BACKHOE	-	-	50,000	(50,000)	x	x	x	x	x		At vendor authorized refurbish JCB service centre Started June 12th, 2017
9353- R30 PAVEMASTER	18,749	18,749	30,000	(11,251)	x	x	x	x	x	x	
9354- SMALL TOOL REPLACEMENTS	9,394	9,394	6,000	3,394	x	x	x	x	x	x	water wagon replacement
9355- J-50 DUAL WHEELS	-	-	6,000	(6,000)	x	x	x	x	x	x	
9356- PAVEMENT EDGER	8,141	8,141	8,000	141	x	x	x	x	x	x	Delivery June 2017
9357- T-60 SANDER APPLICATOR	-	-	5,000	(5,000)	x						
9358- DECORATIVE POLE REFURB	-	-	25,000	(25,000)	x	x	x	x	x	x	ongoing at time of report
9359- GATEWAY LANDSCAPE FEATURES	4,212	4,212	50,000	(45,788)	x	x	x	x	x		ongoing at time of report - 1 componet pending delivery
9390- ANNUAL RESURFACE PROGRAM	-	-	120,000	(120,000)	x						
9391- CONCRETE GRINDING	84,244	84,244	120,000	(35,756)	x	x	x	x	x	x	Completed
9411- SEWAGE TREATMENT PLANT	2,649	2,649	230,000	(227,351)	x						Awaiting CWWF Grant Award
9413- LANDFILL EPA & IMPROVE	18,056	18,056	310,000	(291,944)	x	x	x	x	x		EA Submission July 2017
9414- SANITARY PRE CONSTRUCTION	-	-	25,000	(25,000)	x	x	x	x	x		spot repairs Emily St, Warner - Jones as required
9415- BIOSOLIDS LOADING PUMP	13,241	13,241	190,000	(176,759)	x	x	x	x	x		Awaiting Pump delivery from manufacture - Start Date July 26th
9416- WWTP EMERGENCY STANDBY POWER	-	-	307,000	(307,000)	x						Awaiting CWWF Grant Award
9417- EMERGENCY POWER 728 QUEEN ST E	-	-	70,000	(70,000)	x						Awaiting CWWF Grant Award
9421- STORMWATER MGMT/WATERCOURSE IMPROVE	-	-	126,000	(126,000)	x						Awaiting Funding Decision UTRCA Reserves

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9435- ADD'L WATER STORAGE	-	-	215,000	(215,000)	x	x	x	x	x		Tender Award June 2017
9740- LIBRARY (MATERIALS)	40,090	40,090	58,000	(17,910)	x	x	x	x	x		Books purchased throughout year
			8,808,000								
2016 CARRYFORWARD PROJECTS				-							
9040- MOC COUNTER	8,181	8,181	15,000	(6,819)	x	x	x	x	x	x	Completed
9112- TOWNHALL AIR HANDLERS	3,826	3,826	653	3,173	x	x	x	x	x	x	Completed
9116- FACILITIES THALL (BELL TOWER)	17,884	17,884	25,416	(7,532)	x	x	x	x	x	x	Completed
9212- ELC RELOCATION	20,784	24,521	368,987	(344,466)	x	x	x	x	x		
9310- ROAD EQUIPMENT	268,013	268,013	267,129	884	x	x	x	x	x	x	2017 Freightliner single axle 4 wheel drive
9319- GLASS ST EXTENSION	33,155	33,155	76,000	(42,845)	x	x	x	x	x	x	
9710- QUARRY CLIFF DIVE	5,289	5,289	78,202	(72,913)	x	x	x	x	x	x	
9713- REC MASTER PLAN	31,582	31,582	64,000	(32,418)	x	x	x	x	x		
9743- LIBRARY STUDY	(3,600)	-	1,508	(1,508)	x	x	x	x	x	x	
2017 ADDITIONAL PROJECTS											
9210- FIRE SMALL EQUIPMENT	5,866	5,866	-	5,866	x	x	x	x	x	x	Purchase of the Rapid Deployment Craft has been made.
9333- GENERATOR WATER BOOSTER PUMP JAMES ST S	(7,535)	8,003	-	8,003	x						Industry will provide funds in advance of project start
9334- DOWNTOWN STREET LIGHT GLOBES	(6,505)	25,537	-	25,537	x	x	x	x	x		\$32,000 deposit received in advance from BIA
	1,207,181.32	1,622,454.76	9,704,895								