

**Town of St. Marys
Capital and Special Projects 2017
September 12, 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	28,696	28,696	35,000	(6,304)	x	x	x	x	x		Project is nearing completion
9050- IT (MATERIALS)	12,250	12,250	15,000	(2,750)	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	150,203	150,203	150,000	203	x	x	x	x	x	x	Completed
9124- CEMETERY OFFICE PAINT INT/EXT	-	-	10,000	(10,000)	x						
9125- FIRE HALL DIGITAL SIGN	15,671	15,671	15,000	671	x	x	x	x	x	x	Completed
9126- FIRE HALL WINDOW REPLACE	-	-	10,000	(10,000)							Removed from Budget
9127- LIBRARY STEPS (CHURCH ST)	58,050	58,050	35,000	23,050	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 completed mid 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	5,764	5,764	10,000	(4,236)	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	23,880	23,880	15,000	8,880	x	x	x	x	x	x	Completed
9213- FIRE SCBA BREATHING APP	-	-	225,000	(225,000)	x						Submitted RFT to Director of Finance.
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.	327,629	327,629	2,238,000	(1,910,371)	x	x	x	x	x		July 2nd start date - Ongoing, Completion Late Nov
9327- WARNER / JONES CONSTR	48,740	-	922,000	(922,000)	x	x	x	x	x		June 26th start date - Ongoing - Completion Late Sept
9329- EMILY ST RECONSTRUCTION	(191,219)	-	2,280,000	(2,280,000)	x	x	x	x	x		On Schedule completion Fall 2017
9330- ST GEORGE ST N. RECONSTRUCT	1,400,057	-	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	x	x				Pending Award to at Council Sept 26
9332- VARIOUS SIDEWALKS (PTIF FUNDED)	-	-	136,000	(136,000)	x	x					TBD
9350- REFURBISH R10 VACTOR	31,859	-	30,000	(30,000)	x	x	x	x		x	Pressure tests on pumps completed, vendor recommending not to touch at this time
9351- REPLACE L10 PICKUP	-	-	28,000	(28,000)	x	x	x	x	x	x	Delivery Date - ETA - June 15th, 2017
9352- REPLACE J10 BACKHOE	30,221	-	50,000	(50,000)	x	x	x	x	x		At vendor authorized refurbish JCB service centre Started June 12th, 2017, ETA - Sept 18th
9353- R30 PAVEMASTER	-	-	30,000	(30,000)	x	x	x	x	x	x	
9354- SMALL TOOL REPLACEMENTS	18,749	-	6,000	(6,000)	x	x	x	x	x	x	Water wagon replacement
9355- J-50 DUAL WHEELS	9,394	-	6,000	(6,000)	x	x	x	x	x	x	
9356- PAVEMENT EDGER	-	-	8,000	(8,000)	x	x	x	x	x	x	Delivery June 2017
9357- T-60 SANDER APPLICATOR	8,141	-	5,000	(5,000)	x	x					Ongoing
9358- DECORATIVE POLE REFURB	-	-	25,000	(25,000)	x	x	x	x	x	x	Ongoing at time of report
9359- GATEWAY LANDSCAPE FEATURES	-	-	50,000	(50,000)	x	x	x	x	x	x	Completed
9390- ANNUAL RESURFACE PROGRAM	49,703	-	120,000	(120,000)	x	x	x	x			Recommending defer to 2018, PW 51-2017
9391- CONCRETE GRINDING	-	-	120,000	(120,000)	x	x	x	x	x	x	Completed
9411- SEWAGE TREATMENT PLANT	84,244	-	230,000	(230,000)	x	x	x	x	x		Ongoing

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9413- LANDFILL EPA & IMPROVE		2,649	-	310,000	(310,000)	x	x	x	x	x		EA Submission July 2017
9414- SANITARY PRE CONSTRUCTION		21,279	-	25,000	(25,000)	x	x	x	x	x		spot repairs Emily St, Warner - Jones as required
		-	-	190,000	(190,000)	x	x	x	x	x		Awaiting Pump delivery from manufacture - Start Date July 26th
9415- BIOSOLIDS LOADING PUMP												
9416- WWTP EMERGENCY STANDBY POWER		27,894	-	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
9435- ADD'L WATER STORAGE		-	-	215,000	(215,000)	x	x	x	x	x		Tender Award June 2017
9740- LIBRARY (MATERIALS)		87,809	45,325	58,000	(12,675)	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		5,597	5,597	653	4,944	x	x	x	x	x	x	Completed
9116- FACILITIES THALL (BELL TOWER)		18,487	18,487	25,416	(6,929)	x	x	x	x	x	x	Completed
9212- ELC RELOCATION		39,799	61,482	368,987	(307,505)	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		18,483	18,483	78,202	(59,719)	x	x	x	x	x	x	
9713- REC MASTER PLAN		5,289	5,289	64,000	(58,711)	x	x	x	x	x		
9743- LIBRARY STUDY		3,675	-	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		(135,809)	(135,809)	-	(135,809)	x						Industry will provide funds in advance of project start
9334- DOWNTOWN STREET LIGHT GLOBES		(24,039)	(32,042)	-	(32,042)	x	x	x	x	x		\$32,000 deposit received in advance from BIA
		2,597,251.14	1,023,062.63	9,704,895								