

**Town of St. Marys  
Capital and Special Projects 2017  
November 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	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		Completed
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	159,541	159,541	150,000	9,541	x	x	x	x	x	x	Overage was for landscaping to ensure park was ready for the Canada 150th celebration.
9124- CEMETERY OFFICE PAINT INT/EXT	-	-	10,000	(10,000)	x	x					getting quotes
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	x	Overage was approved by Council on April 25 (DEV 11-2017)
9128- LIND SPORTSPLEX ROOF REPLACE	-	-	98,000	(98,000)	x	x	x	x	x	x	Completed
9129- MUSEUM CONDITION ASSESMT	-	-	15,000	(15,000)							would like to move to 2018
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	23,909	23,909	75,000	(51,091)	x	x	x	x	x	x	Completed
9133- PRC BANQUET HALL SOUND SYSTEM	-	-	32,000	(32,000)	x	x	x	x			in progress
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	31,380	31,380	30,000	1,380	x	x	x	x	x	x	Completed
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		reviewing draft report
9140- REPOINT STONE WALLS	-	-	43,000	(43,000)							
9141- VIA SOFFIT REPAIRS.PAINT	14,844	14,844	15,000	(156)	x	x	x	x	x	x	Completed
9213- FIRE SCBA BREATHING APP	-	-	225,000	(225,000)	x						Current delivery date of products is the week of 20-24 November 2017
9314- ANNUAL SIDEWALK/CURBING PROGRAM	11,731	11,731	70,000	(58,269)	x						
9318- ST. MARIA ST./WELLNGTON RECONST	(1,272)	(1,272)	98,000	(99,272)	x	x	x	x	x	x	Completed - Top Application
9320- BRIDGE WELLINGTON ST.	722,547	722,547	2,238,000	(1,515,453)	x	x	x	x	x		Ongoing - Completion Late November 2017
9327- WARNER / JONES CONSTR	615,924	744,746	922,000	(177,254)	x	x	x	x	x	x	Completed - Entering project warrenty period
9329- EMILY ST RECONSTRUCTION	1,006,896	1,963,923	2,280,000	(316,077)	x	x	x	x	x	x	Completed - Entering project warrenty period
9330- ST GEORGE ST N. RECONSTRUCT	9,536	9,536	49,000	(39,464)	x	x	x	x	x	x	Design completed, construction 2018 or 2019 depending on resv. Timeline
9331- WELLINGTON ST S (PARK TO QUEEN)	-	-	49,000	(49,000)	x	x	x	x	x		Design Ongoing , to be completed spring 2018
9332- VARIOUS SIDEWALKS (PTIF FUNDED)	-	-	136,000	(136,000)	x	x					Deffer to Spring of 2018
9350- REFURBISH R10 VACTOR	-	-	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	30,221	30,221	28,000	2,221	x	x	x	x	x	x	Completed
9352- REPLACE J10 BACKHOE	-	-	50,000	(50,000)	x	x	x	x	x	x	Completed
9353- R30 PAVEMASTER	18,749	18,749	30,000	(11,251)	x	x	x	x	x	x	Completed
9354- SMALL TOOL REPLACEMENTS	9,394	9,394	6,000	3,394	x	x	x	x	x	x	Completed
9355- J-50 DUAL WHEELS	-	-	6,000	(6,000)	x	x	x	x	x	x	Completed
9356- PAVEMENT EDGER	8,141	8,141	8,000	141	x	x	x	x	x	x	Completed
9357- T-60 SANDER APPLICATOR	5,292	5,292	5,000	292	x	x	x	x	x	x	Completed
9358- DECORATIVE POLE REFURB	9,036	9,036	25,000	(15,964)	x	x	x	x	x	x	Completed

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	Net of Revenue	Expense	Expense	Over (Under)							
9359- GATEWAY LANDSCAPE FEATURES	47,057	50,057	50,000	57	x	x	x	x	x	x	Completed
9390- ANNUAL RESURFACE PROGRAM	8,985	8,985	120,000	(111,015)	x	X	X	X	x	x	Completed
9391- CONCRETE GRINDING	84,244	84,244	120,000	(35,756)	x	x	x	x	x	x	Completed
9411- SEWAGE TREATMENT PLANT	2,778	2,778	230,000	(227,222)	x	x	x	x	x		Ongoing - Inlet works design
9413- LANDFILL EPA & IMPROVE	26,182	26,182	310,000	(283,818)	x	x	x	x	x		MOE Comments received Oct 5th, Next steps Prep budget Approval Dec 5th
9414- SANITARY PRE CONSTRUCTION	2,255	2,255	25,000	(22,745)	x	x	x	x	x		spot repairs Emily St, Warner - Jones, Road Allowance Service portions as required
9415- BIOSOLIDS LOADING PUMP	169,465	169,465	190,000	(20,535)	x	x	x	x	x	x	Completed
9416- WWTP EMERGENCY STANDBY POWER	144	144	307,000	(306,856)	x	x	x				Eng. Engaged in Design & Tender
9417- EMERGENCY POWER 728 QUEEN ST E	129	129	70,000	(69,871)	x	x	x				Eng. Engaged in Design & Tender
9421- STORMWATER MGMT/WATERCOURSE IMPROVE	-	-	126,000	(126,000)	x	x	x	x	x		UTRCA lead project works ongoing
9435- ADD'L WATER STORAGE	65,009	65,009	215,000	(149,991)	x	x	x	x	x		Design Ongoing , to be ready for tender early 2018
9740- LIBRARY (MATERIALS)	50,115	50,115	58,000	(7,885)	x	x	x	x	x		Books purchased throughout year
			8,808,000								
<b>2016 CARRYFORWARD PROJECTS</b>				-							
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)	37,220	37,220	25,416	11,804	x	x	x	x	x	x	Completed
9212- ELC RELOCATION	(253,151)	64,866	368,987	(304,121)	x	x	x	x	x		School Board to be paid in November
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	Completed
9713- REC MASTER PLAN	62,065	62,065	64,000	(1,935)	x	x	x	x	x		
9743- LIBRARY STUDY	(1,208)	-	1,508	(1,508)	x	x	x	x	x	x	
<b>2017 ADDITIONAL PROJECTS</b>											
9210- FIRE SMALL EQUIPMENT	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	(127,228)	8,581	-		x						Industry will provide funds in advance of project start
9334- DOWNTOWN STREET LIGHT GLOBES	(183)	31,859	-		x	x	x	x	x		\$32,000 deposit received in advance from BIA
	3,394,622.39	4,970,548.08	9,704,895								