

**Town of St. Marys  
Capital and Special Projects 2018  
April 10, 2018**

	Actual Net of Revenue	YTD Expense	Budgeted Expense	Variance Over (Under)	planning	tender writing	tender issued	awarded	work in process	completed	Comments
9050 - IT ANNUAL EQUIPMENT REPLACEMENT	-	-	15,000.00	(15,000)	X	X	X	X	X		
9052 - PRODUCTION SERVERS & SAN REPLACEMENT	-	-	60,000	(60,000)	X	X					
9053 - REPLACE CAMERA RECORDER	-	-	12,000	(12,000)	X						
9054 - ARENA DIGITAL SIGN	-	-	5,000	(5,000)	X						
9055 - PORTABLE PA SOUND SYSTEM	-	-	5,000	(5,000)	X						
9106 - TOWN HALL & LIBRARY WINDOWS	-	-	352,000	(352,000)	X	X	X				
9107 - CAPITAL - FACILITIES LIBRARY ROOF	-	-	18,000	(18,000)	X	X	X				
9108 - LIBRARY CARPET REPLACEMENT & PAINTING OF INTERIOR	-	-	45,000	(45,000)	X	X	X				
9129 - CAPITAL - MUSEUM CONDITION ASSESSMT	-	-	15,000	(15,000)							
9133 - CAPITAL - PRC BANQUET HALL SOUND SYS	27,596	27,596	-	27,596	X	X	X	X	X	X	
9135 - CAPITAL - GUEST SERVICES DESK REBUILD	-	-	25,000	(25,000)	X	X	X	X			
9140 - CAPITAL - REPOINT STONE WALLS	-	-	43,000	(43,000)							
9142 - PRC SKATE FLOOR REPLACEMENT	-	-	50,000	(50,000)	X	X	X				
9143 - FIRE HALL ROOF RESTORATION	-	-	45,000	(45,000)	X	X	X				
9144 - PARKING LOT PAVING	-	-	250,000	(250,000)	X	X	X				
9146 - MOC SHOP ALARM	-	-	15,000	(15,000)	X						
9147 - MUSEUM INTERIOR PAINTING	-	-	25,000	(25,000)							
9151 - TOWN HALL COUNTER AND WORKSTATION IN LOWER LEVEL	-	-	15,000	(15,000)							
9153 - CADZOW SPLASHPAD	-	-	512,000	(512,000)	X	X	X	X	X		
9157 - OLD WATER TOWER STRUCTURAL UPGRADES	-	-	300,000	(300,000)	X	X	X				
9210 - FIRE SMALL CAPITAL	-	-	8,000	(8,000)							
9212 - CAPITAL - ELC RELOCATION	-	-	50,000	(50,000)							
9314 - CAPITAL - ANNUAL SIDEWALK/CURBING PROGRAM	-	-	20,000	(20,000)	X	X	X				
9327 - CAPITAL - WARNER / JONES CONSTR	267	267	63,000	(62,733)	X						
9329 - CAPITAL - EMILY ST RECONSTRUCTION	2,513	2,513	100,000	(97,487)	X						
9331 - CAPITAL - WELLINGTON ST S (PARK TO QUEEN)	-	-	49,000	(49,000)	X				X		Design in progress C/O from 2017
9332 - CAPITAL - VARIOUS SIDEWALKS (PTIF FUNDED)	-	-	96,000	(96,000)	X	X	X				To be included in concrete repair tender
9333 - CAPITAL - GENERATOR WATER BOOSTER PUMP JAMES ST S.	(14,927)	10,832	-	10,832	X	X	X	X			
9335 - ST.MARIA- WATER ST. TO END	-	-	10,000	(10,000)	X	X	X				Partnered with County Asphalt Tender
9336 - GLASS ST. -EMILY ST. TO JAMES ST. N	-	-	45,000	(45,000)	X	X	X				Surface Treatment Tender issued
9337 - CARRALL ST. -ARDMORE AVE TO ELGIN ST.	-	-	36,000	(36,000)	X	X	X				Surface Treatment Tender issued
9338 - DOWNTOWN BIKE PARKING AREA	-	-	10,000	(10,000)	X	X	X				To be included in concrete repair tender
9340 - SERVICE CLUB ENTRANCES SIGNS	-	-	24,000	(24,000)	X				X		To be awarded to Signs Ontario April 24th council
9341 - HILLSIDE CRT SUB DRAIN	-	-	35,000	(35,000)	X						
9342 - SPARLING BUSH BOUNDARY MARKERS	-	-	20,000	(20,000)	X						
9343 - ELGIN ST. W- DRAIN REPAIRS	-	-	10,000	(10,000)	X						Waiting on delivery of Ditching Bucket, to be complete in-house
9345 - MAXWELL ST. CURB REPLACEMENTS	-	-	25,000	(25,000)	X	X	X				To be included in concrete repair tender
9346 - SARINA GTT BRIDGE PAINT RAILINGS	-	-	25,000	(25,000)	X						
9360 - WATER ST. CULVERT REPAIRS	-	-	162,000	(162,000)	X						
9390 - CAPITAL - ANNUAL RESURFACE PROGRAM	-	-	132,000	(132,000)	X	X	X				Partnered with County Asphalt Tender
9392 - PARKS TRACTOR REPLACEMENT	-	-	58,000	(58,000)	X	X	X				
9393 - TRACKLESS SIDEWALK MACHINE REPLACEMENT	148,264	148,264	145,000	3,264	X	X	X	X		X	Complete
9394 - BACKHOE DITCHING BUCKET & FORKS	-	-	10,000	(10,000)	X	X	X	X	X		Awaiting Delivery
9401 - LANDFILL LEACHATE COLLECTION SYSTEM CLEANING	-	-	15,000	(15,000)	X	X	X				
9402 - LANDFILL ENTRANCE IMPROVEMENTS	-	-	19,000	(19,000)	X	X	X				Surface Treatment Tender issued
9403 - LANDFILL MONITORING WELLS REPAIRS	-	-	15,000	(15,000)	X	X	X				
9405 - WWTP SUPERNAT WELL	-	-	26,000	(26,000)	X	X	X	X			Awaiting contractor start date

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9406 - WWTP CENTRIFUGE REBUILD	-	-	45,000	(45,000)	X						
9411 - WWTP INLET WORKS , ODOR CONTROL DESIGN	394	5,359	230,000	(224,641)	X	X	X		X		
9413 - CAPITAL - LANDFILL EA & IMPROVE	5,902	5,902	220,000	(214,098)	X	X	X		X		Comments received from MOE
9414 - CAPITAL - SANITARY PRE CONSTRUCTION	-	-	25,000	(25,000)							
9416 - CAPITAL - WWTP EMERGENCY STANDBY POWER	(3,764)	662	307,000	(306,338)	X	X	X	X	X		Awarded waiting Contractor start date
9417 - CAPITAL - EMERGENCY POWER 728 QUEEN ST E	(82)	656	70,000	(69,344)	X	X	X	X	X		Awarded waiting Contractor start date
9421 - CAPITAL - STORMWATER MGMT/WATERCOURSE IMPROVE			230,000		X						Awaiting UTRCA Start award , contractor start date
9430 - CAPITAL - WATER GENERAL			15,000	(15,000)							
9435 - CAPITAL - ADD'L WATER STORAGE	25,775	25,775	2,525,000	(2,499,225)	X	X	X	X	X		Construction to start week of April 23rd
9436 - JAMES ST S WATERMAIN ALTERATIONS	-	-	65,000	(65,000)	X						
9740 - CAPITAL - LIBRARY (MATERIALS)	14,012	14,012	58,000	(43,988)					X		Purchases made throughout the year
	-	-									
	205,950	241,836	6,805,000								