

Appendix A
City of Greater Sudbury
Completed Capital Projects over \$200,000
Completed between April 1, 2017 to June 30, 2017

Note - For all projects below, transfers have been completed in accordance with the Capital Budget Policy and variances greater than \$50,000 have been explained.

Division	Department	Project Description	Year Started	Total Original Budget	Final Cost	Variance	Notes
Community Safety	Fire	Custom Pumper (Purchase of Two Pumpers)	2016				
		2015 Capital Budget - Custom Pumper		603,737			
		2014 Capital Budget - Commercial Pumper		313,971			
		2013 Capital Budget - Commercial Pumper		324,216			
				1,241,924	1,251,526	(9,602)	
Growth and Infrastructure Services	Roads	Custom Pumper	2016				
		2016 Capital Budget - Custom Pumper		611,883	643,183	(31,300)	
		Mary Court (Garson)-Contract Costs					
		2016 Capital Budget		190,000	402,356	(212,356)	1
Growth and Infrastructure Services	Roads	Pavement Management System	2015				
		2015 Capital Budget		200,000	196,760	3,240	
	Water	Mary Court (Garson) - Contract Costs	2016				
		2016 Capital Budget		275,000	254,472	20,528	
Growth and Infrastructure Services	Wastewater	Biosolids - Management & Construction					
		2008 Capital Budget - Sudbury WWTP Sludge Management		2,050,000			
		2008 Capital Budget		300,000			
		2009 Capital Budget		1,000,000			
		2010 Capital Budget		750,000			
		2013 Capital Budget		2,200,000			
		2013 Capital Budget Option		1,300,000			
		Council Resolution CC2012-363		62,843,022			
				70,443,022	70,049,434	393,588	2
Community Development	Leisure Services	Morel Family Park - Contract Costs	2016				
		Morel Family Donation		250,000	252,567	(2,567)	
Corporate Services	Fleet	Trackless MT5	2017				
		2017 Capital Budget		310,000	316,688	(6,688)	
CANCELLED PROJECTS: Community Development	Leisure Services	HARC Reurbish Pool Deck					
		2017 Capital Budget		70,000			3
Growth & Infrastructure Services	Water Projects	Ash Street - Parkwood to Stanley					
		2017 Capital Budget		400,000			4
		Val Caron Booster Station & Valve House Upgrades					
		2009 Capital Budget		150,000			
		2010 Capital Budget		500,000			
		2012 Capital Budget		250,000			
				900,000			5

NOTES:

¹ Actual expenditures were higher than budgeted due to the replacement of storm sewer and road base reconstruction which were not accounted for during budget estimate but were warranted based on the condition determined on site. The overspending was funded mainly from Contingency and a small surplus from Long Lake Road project.

² Actual expenditures were lower than budgeted due to savings achieved using innovative technology along with construction cost control. The surplus was transferred to Plant Repairs and Equipment Replacement.

³ Project was cancelled as additional funds were required for the HARC Family Changeroom project. Staff will review the repairs needed for the pool deck and may fund from surplus from other capital projects or the maintenance account in Operating budget, otherwise it will be rebudgeted in the 2018 Capital Budget.

⁴ The detailed design of Ash Street has resulted in additional scope of work which will be rebudgeted in a future year capital budget. These funds (\$400,000 of original budget amount of \$475,000) were cancelled and transferred to the watermain rehabilitation account in order to complete watermain lining for Leslie Street as a higher priority.

⁵ The project design estimate has increased and this overall project will be included in the 2018 Capital Budget. Budget has been cancelled and transferred back to the Capital Financing Reserve Fund - Water.