

Request for Decision

2016 Capital Budget Variance Report - September

Presented To: Finance and
Administration
Committee

Presented: Tuesday, Dec 06, 2016

Report Date Thursday, Nov 17, 2016

Type: Routine Management
Reports

Resolution

THAT the City of Greater Sudbury accepts the Capital Variance Report for completed capital projects from the period of April 1, 2016 to September 30, 2016 dated November 17, 2016 from the Acting Chief Financial Officer/Treasurer.

Finance Implications

No financial implications

Background

The following report provides City Council with variance for projects in excess of \$200,000 as per the Capital Budget Policy.

The Capital Budget Policy was followed and has given authority to staff to reallocate funds between capital projects or transferred to the respective Capital Financing Reserve Fund.

Appendix A is a summary of all completed capital projects over \$200,000 and cancelled capital projects from the period of April 1, 2016 to September 30, 2016 including explanations for variances greater than \$50,000.

Signed By

Report Prepared By

Apryl Lukezic
Co-ordinator of Budgets
Digitally Signed Nov 17, 16

Recommended by the Department

Ed Stankiewicz
Acting Chief Financial Officer/City
Treasurer
Digitally Signed Nov 19, 16

Recommended by the C.A.O.

Ed Archer
Chief Administrative Officer
Digitally Signed Nov 20, 16

Appendix A
City of Greater Sudbury
Completed Capital Projects over \$200,000
Completed between April 2016 to September 2016

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
Assets, Transit and Fleet	Fleet	Vans 2015 Capital Budget	2015	215,000	285,116	(70,116)	1
		Trackless MT5 2016 Capital Budget	2016	310,000	276,229	33,771	
Community Development	Leisure Services	Northern Water Sports Centre City Reserve Funds NOHFC Grant FedNor Grant Donations HCI Contribution	2013	500,000 1,100,000 1,000,000 1,622,591 25,000 <hr/> 4,247,591	4,325,686	(78,095)	2
		Bell Park Accessibility City Council Resolution 2014-274	2014	225,000	380,309	(155,309)	3
	Pioneer Manor	Ceiling Lifts 2013 Capital Budget	2013	350,000	268,278	81,722	4
		Future Roads Projects 2014 Capital Budget	2014	500,000	376,328	123,672	5
Infrastructure Services	Roads	Sidewalk/Curb 2015 Capital Budget	2015	760,000	429,267	330,733	6
		MR 84 Capreol Rd/Old Hwy 69 2015 Capital Budget	2015	1,320,000	993,430	326,570	7
		Crack Sealing 2016 Capital Budget	2016	300,000	284,782	15,218	
		Property Acquisition 2012 Capital Budget	2013	750,000	1,182,720	(432,720)	8

Division	Department	Project Description	Year Started	Total Original Budget	Final Cost	Variance	Notes
Infrastructure Services	Wastewater	Garson Lagoon	2010				
		2007 Capital Budget (O'Neill Drive Trunk Sewer Main Installation New)		300,000			
		2008 Capital Budget (O'Neill Drive Trunk Sewer Main Installation)		200,000			
		2011 Capital Budget (Garson Lagoon Upgrades)		250,000			
				750,000	798,354	(48,354)	
		Sewer Inspection Program	2016				
		2016 Capital Budget		500,000	494,945	5,055	
		Jean Street	2013				
		2013 Capital Budget		150,000	200,884	(50,884)	9
<u>Cancelled Projects</u>							
Assets, Transit and Fleet	Fleet	Hybrid Cars	2016	32,000	0	32,000	10
		1 Ton Dump	2015	90,000	0	90,000	11
	Facilities	Soffit Repairs at LEL Centre	2016	15,000	0	15,000	12
	199 Larch	Elevator Door Restrictors	2015	60,000	0	60,000	13
		Energy Conservation	2015	75,000	0	75,000	14
		HVAC Zone Control Heating	2015	40,000	0	40,000	15
	Facilities (TDS)	Interior Finishes	2015	30,000	0	30,000	16
		Window & Door Replacement	2015	50,000	0	50,000	17
		Main Heat Pump #6	2015	40,000	0	40,000	18
		Distribution Audit & Review - HVAC	2015	25,000	0	25,000	18
		HVAC - Document & Refurbish	2015	15,000	0	15,000	18
Community Development	Cemetery Services	Cemetery GIS Mapping	2016	35,000	0	35,000	19
		HVAC System - Civic Memorial Office	2016	20,000	0	20,000	19
	Citizen Services	Lively Citizen Service Centre - Roof Repairs	2016	150,000	0	150,000	20
Infrastructure Services	Environmental Services	Azilda Landfill - Internal Access Road	2016	20,000	0	20,000	21
		Transfer Station - Kiosks & Site Repairs	2016	38,000	0	38,000	21
	Water	Automatic Vehicle Locator	2015	20,000	0	20,000	22

NOTES:

1	Actual expenditures were higher than budgeted due to departmental requests for vans instead of other vehicles (ie. hybrid car). The overexpenditure was funded from the the 2015 Mini Van capital account.
2	Project is complete and the deficit represents additional donation funding to be received from the Northern Water Sports Centre (NWSC) by year end from pledge commitments and/or other fundraising.
3	Actual expenditures were higher than budgeted due to discovery of a crack in foundation of washroom building. The additional building structural repairs were funded from Leisure Services Accessibility budget accounts.
4	Actual expenditures were lower than budgeted due to improved competitive pricing received which was lower than estimated. The underspent funds were transferred to the following projects/accounts: Contingency \$58,722; Floor Lifts \$15,000; and Motomedes \$8,000.
5	This budget is for pre-engineering and consulting costs for design of various projects. Actual expenditures were lower than budgeted, therefore this surplus was transferred to fund anticipated overexpenditures for Black Lake Road Bridge.
6	This budget is for sidewalk/curb improvements at various locations throughout the City. Actual expenditures were lower than budgeted due to timing/amount of work completed on 2015 tender and the surplus funds have been transferred to the 2016 Sidewalk/Curb budget account in order to complete the remaining amount of sidewalk/curb improvements within the 2016 tender.
7	Actual expenditures were lower than budgeted due to tendered prices were favourable compared to the unit prices used for the budget estimate. The surplus funds were transferred to the Riverside Bridge.
8	Actual expenditures were higher than budgeted due to timing of purchases and the deficit was funded by 2011 Property Acquisition account.
9	Actual expenditure were higher than budgeted due to additional sewer lining completed as well as flushing/CCTV inspections of the sanitary sewers. The deficit was funded by transfer from Vine Avenue.
10	This project was cancelled as funds were reallocated to 2016 Vans project as vehicle replacement requested by Operating Department was changed from a hybrid car to a van.
11	This project was cancelled as funds were reallocated to fund overexpenditures for 2016 Fleet - 1 Ton Dump Truck \$45,000 and Fleet Management Software \$45,000.
12	This project was cancelled as funds were reallocated to fund anticipated overexpenditures for the CLELC HVAC project.
13	This project was cancelled as funds were reallocated to fund anticipated overexpenditures for the Skylight Replacement project.
14	This project was cancelled as funds were reallocated to fund expenditures for the Energy Conservation - Consultant Costs of \$25,000 as well as anticipated overexpenditures for the Skylight Replacements of \$50,000.
15	This project was cancelled as funds were reallocated to fund anticipated overexpenditures for the Distribution Audit & Review - Consultants Costs.
16	This project was cancelled as funds were reallocated to fund anticipated overexpenditures for the Skylight Replacements.
17	This project was cancelled as funds were reallocated to fund anticipated overexpenditures for the Exterior Stairs Replacement project.
18	These projects were cancelled as funds were reallocated to fund overexpenditures for the Distribution Audit & Review - Consultants Costs.
19	These projects were cancelled to reallocate funds to the Columbaria Niche Walls project as foundation installations are expected to be higher than estimated. The cancelled project will be included in a future capital budget.
20	This project was cancelled as funds were reallocated to Percy Playground Roof project of \$124,000 as well as \$7,900 transferred to Falconbridge Boiler project, with the remaining funds retained for the roof repair to be completed in 2017 as additional funds have been included in the 2017 Capital Budget.
21	These projects were postponed and the funds were reallocated to replace the scale at the Azilda Landfill and to fix structural issues with the scale houses. The surplus funds were transferred to the Scales, Guards and Scale Houses project.
22	This project was cancelled as funds were reallocated to fund anticipated overexpenditures in Distribution Support.