

Closed Capital

(\$000s)

Closed capital projects with funds returned to source

These projects were closed and funding was supplemented or returned to source.

Project	Previously Approved Budget	Total Project Spend	Funding Returned to Source	Reason for budget variance
Community Services				
72121 - 22 Church St Brick Repairs	30.7	-	30.7	Project closed and merged with project 81019 Library Square
72192 - Church Street School- Exterior Doors	90.8	-	90.8	Project closed and merged with project 81019 Library Square
72218 - 22 Church LED Lighting Retrofit	50.0	-	50.0	Project closed and merged with project 81019 Library Square
72298 - ACC - Snow Melt Pit Boiler	20.0	22.9	(2.9)	Repairs were required to the physical pit - identified during the project
72303 - AFLC - Blinds for Pool Windows	25.6	12.0	13.6	Better pricing than expected
72316 - SARC - Replacement of plumbing fixtures	92.1	-	92.1	Project was identified in the condition assessment report, further examination by staff and consultant determined the fixtures were not at end of life and did not need to be replaced
72347 - ACC - Replacement of suspended ceiling in Lobby	26.9	11.9	15.0	did the work internally- Budget - \$26,900- cost of materials- \$11902.97
72388 - 22 Church - Repaint interior wall surfaces	35.8	-	35.8	Project closed and merged with project 81019 Library Square
72389 - 22 Church - Repair wood flooring	25.0	-	25.0	Project closed and merged with project 81019 Library Square
72421 - Library - Replacement of perimeter sealant of windows	26.0	-	26.0	Project closed and merged with project 81019 Library Square
72425 - Library - Replacement of EPDM roofing	440.0	-	440.0	Project closed and merged with project 81019 Library Square
72429 - Library - Repairs to elevator door system	10.2	-	10.2	Project closed and merged with project 81019 Library Square
72431 - Library - Replacement of rooftop HVAC units	850.0	-	850.0	Project closed and merged with project 81019 Library Square
72432 - Library - Replacement of fire alarm panel	21.0	-	21.0	Project closed and merged with project 81019 Library Square
72437 - Refrigeration Plant Safety Audits	30.0	25.9	4.1	Better pricing than expected

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72438 - SARC - Pool - Supply, Install and Replace Bleacher System	43.0	23.3	19.7	Better pricing than expected
72451 - Library - Exterior LED Retrofit	31.4	-	31.4	Project closed and merged with project 81019 Library Square
72310 - 22 Church St - Exterior Sign	50.0	-	50.0	Project closed and merged with project 81019 Library Square
73317 - Outdoor Field Development Strategy	55.0	54.9	0.1	Project Complete
74004 - Dedicated Youth Space	7,857.8	7,805.1	52.7	Project Complete
74020 - The Great Canadian Songbook on Vinyl	16.5	14.0	2.5	costs incurred were lower than originally anticipated
74022 - AFLC - Supply, Install and Replace Change Room Lockers	108.7	100.5	8.1	Better pricing than expected
	9,936.5	8,070.7	1,865.8	
Corporate Services				
13014 - Employee Engagement Survey - 2018	80.0	61.7	18.3	Project complete but costs were lower than anticipated as part of the work was completed in-house
14069 - Portable Emergency Cooling Unit	25.0	8.0	17.0	Project complete, costs were lower than anticipated due to a joint effort between IT and Facilities staff to find a less expensive solution
	105.0	69.7	35.3	
Finance				
14060 - Financial System Optimization Consulting	110.0	107.0	3.0	Project complete with a minor savings variance
	110.0	107.0	3.0	
Fire				
21102 - Pumper for New Fire Station	565.0	337.1	227.9	
	565.0	337.1	227.9	
Operational Services				
34411 - Sign Truck	156.7	157.2	(0.5)	Overspending due to tax expense of 1.76% not captured in budget
41011 - Sanitary Sewer CCTV Inspection	300.0	364.1	(64.1)	Operating expenses for 2019 booked under capital Project

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42022 - Wastewater Infrastructure Rehabilitation Program	6,290.4	5,974.4	316.0	reimbursement from a grant program for work previously completed resulting in surplus
42060 - Sanitary Inflow & Infiltration	400.0	-	400.0	Project is now part of operating budget
71103 - Parks - Wide Area Mower (#255-20)	145.5	145.5	0.0	Project complete
73198 - Field Renovation Norm Weller Park	350.0	111.6	238.4	Drainage portion of project installed, park requires \$80,000 in electrical upgrades not accounted for in original budget. It has been determined with Community Services through the Field Strategy, monies will be better spent if invested in an artificial turf forecasted in near future
73241 - Walkway/Basketball Repaving- Wm Kennedy Park	25.0	29.3	(4.3)	Base of basketball court needed improvement to drainage to prolong life of asphalt
73268 - Wildlife Park - North Dam Rehabilitation	877.1	877.9	(0.8)	Increase to budget due to design changes occurred during construction as a result of MNRF leading to increased warrantee period
73286 - Stewart Burnett Park Playground and Parking Facility	1,500.0	1,581.6	(81.6)	Variance is due to unknown servicing& infrastructure resulting in changes/additions to contract
	10,044.7	9,241.5	803.2	
Planning & Development Services				
34611 - Sidewalk Repair- Henderson Dr - Tamarac to Poplar	435.0	6.0	429.0	Operations staff has determined that the sidewalk does not require repair at this time.
34629 - S/W- Mary St. - Ind. Pkwy S to Wellington	787.4	783.8	3.6	The design closed with \$3600 under the approved budget
41004 - Create a Wastewater Hydraulic Model for the Town	100.0	103.7	(3.7)	Additional flow monitoring stations were used to calibrate the system model which required additional work by the consultant for creating the model

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42023 - SWM Facility Retrofits - NW-1 and NC-2	393.4	393.6	(0.2)	Project Complete
42057 - Town-wide Stream Erosion Master Plan	117.8	116.0	1.8	Project complete with minor variance to budget
42062 - Flood Study for Tannery Creek	75.0	75.4	(0.4)	The budget did not include the 1.76% non-refundable taxes
81022 - Economic Development Strategic Plan - Target Sector Analysis	100.0	65.5	34.5	Economic Development Strategic Master Plan has been completed - sector analysis will be completed by Town staff.
	2,008.6	1,544.0	464.6	
Total	22,769.8	19,370.0	3,399.8	