



Subject: 2022 Capital Project Update – Budget Adjustment

Report to: Thorold City Council

Recommendations

1. That funding in the amount of \$13,126.27 **BE APPROVED** as a general budget overrun for the 2019 St. David's MTO ROW multi-use path;
2. That funding in the amount of \$8,038.48 **BE APPROVED** as a general budget overrun for the 2021 Decew Trail Phase 1 project;
3. That funding in the amount of \$3,061.00 **BE APPROVED** as a general budget overrun for the 2022 Guard Rail repairs;
4. That funding in the amount of \$13,564.38 **BE APPROVED** as a general budget over run for the 2022 Traffic Calming program;
5. That funding in the amount of \$54,125.54 **BE APPROVED** from the CCBF/Federal Gas Tax for the 2021 St. Davids (406 – Collier) project;
6. That funding in the amount of \$653.61 **BE APPROVED** as a general budget overrun for the 2021 Lynn Crescent Storm repair;
7. That funding in the amount of \$4,562.38 **BE APPROVED** as a general budget overrun for the 2022 Storm Sewer Repair program;
8. That funding in the amount of 494.00 **BE APPROVED** as a general budget overrun for the 2021 New Music Amplification at the Doherty arena;
9. That funding in the amount of \$855.49 **BE APPROVED** as a general budget overrun for the 2022 replacement of security cameras at the Cemetery;
10. That funding in the amount of \$1,153.99 **BE APPROVED** as a general budget overrun for the 2021 repairs to ballpark dugouts, and temporary mounds;
11. That funding in the amount of \$625.00 **BE APPROVED** as a general budget overrun for the 2022 replacement of the stereo amplifier system at the Pool; and
12. That funding in the amount of \$1,417.90 **BE APPROVED** as a general budget overrun for the 2022 City Hall parking lot resurfacing.

Key Facts

1. The purpose of this report is to seek Council's approval of the budget overruns to close off the previous years Capital budgets.
2. Each year Ontario municipalities must finalize and submit audited Financial Statements to the Province. Capital projects make up a portion

of these statements. In order to submit, the project must be complete and all costs related to that project properly accounted for.

3. Some projects incurred budget overruns as a result of ancillary expenses needed to close off the project. This includes Engineering staff time which is charged directly to the cost of the project.

Budgetary Status

Description	Amount	Funding Source
2019 St. David's MTO ROW multi-use path	\$13,126.27	General Budget Over-run
2021 Decew Trail – Phase 1	\$8,038.48	General Budget Over-run
2022 Guard Rail Repairs	3,061.00	General Budget Over-run
2022 Traffic Calming	13,564.38	General Budget Over-run
2021 St. David's (406 – Collier)	54,125.54	CCBF/Federal Gas Tax
2021 Lynn Crescent Repair	653.61	General Budget Over-run
2022 Storm Sewer Repair	4562.38	General Budget Over-run
2021 Doherty – New Music Amplification	494.00	General Budget Over-run
2022 Cemetery Security Camera Replacements	855.49	General Budget Over-run
2021 Ball Park Dugouts, temporary mounds repairs	1153.99	General Budget Over-run
2022 Replacement Pool Stereo Amplifier	625.00	General Budget Over-run
2022 City Hall parking lot resurfacing	1417.90	General Budget Over-run

Analysis

1. Staff received an invoice from the Niagara Region for the 2019 St. David's MTO ROW multi-use path after this account had been closed by the City resulting in an overrun of \$13,126.27. The Region in their review of the project realized the City had not been billed this amount as part of our agreement to Cost Share on the project.
2. As part of the 2021 Decew Trail project surveys were required to register the property. The cost was required to close the project, but this was unforeseen in the original scope resulting in an overrun to the project.
3. The 2022 guardrail program incurred costs for internal staff and equipment to make safety repairs throughout the year that were minimal and not included in the scope of work to the contractor. The internal staff time was allocated to the same project resulting in an overrun of \$3,061.00 to the overall budget.
4. The 2022 Traffic Calming program incurred an overrun of \$13,564.38. This particular project is driven by resident requests due to safety concerns. These concerns are investigated and solutions referred to the Safe Roads committee for review. Safety elements were implemented as required. This budget is anticipated to grow in future years.
5. The 2021 St. David's Rd project (from Hwy 406 to Collier) was a Niagara Region project and as a whole had a favourable budget, however, the Storm component was estimated lower at the outset of the project resulting in a shortfall and budget overrun of \$54,125.54 for this particular component of the project. Overall this project including road, sanitary and storm was under budget.
6. The 2021 Lynn Crescent storm repair project had additional staff time allocated to this project for staff to be onsite to oversee the project resulting in a budget overrun of \$653.61
7. The 2022 Storm Sewer – Citywide project incurred an overrun of \$ 4,562.38 due to an unforeseen restoration that was required that exceeded the contingency.
8. The 2021 New Music Amplification at the Doherty arena incurred a \$494.00 overrun due to Covid-19 supply chain issues. Quotes were obtained however the product was not available and alternate supplier had to be sourced resulting in a higher price.
9. The 2022 replacement of security cameras at the Cemetery resulted in an overrun of \$855.49 due to delays between when quotes were obtained and price increases once budget was approved.
10. The 2021 repairs to ballpark dugouts and temporary mounds resulted in an overrun of \$1,153.99 due to additional materials required to complete the conversion of the ball park in Port Robinson.
11. Similar to the Doherty arena amplification system, the 2022 replacement of the stereo amplifier system at the Pool resulted in an overrun of \$625.00 as an alternate source had to be found due to supply chain issues with the initial supplier and therefore pricing came in higher than the initial quote at budget time.

12. The 2022 City Hall parking lot resurfacing incurred a budget overrun of \$1,417.90 as a result of the asphalt price adjustment. City Hall is a tenant and pay a portion of the costs of the shared parking lot repairs and improvements.

Alternatives Reviewed

None

Relationship to Strategic Plan

N/A

Other Pertinent Reports

N/A

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Appendices

None

This report was prepared in consultation with Sean Dunsmore, Engineering Manager and Dave Baldoni, Acting Manager Community Services.