

**2020 Year End Variance - Capital Summary by Department
All Departments Except PWES**

Attachment 3

Department	Cost Centre	Project Name	Total Approved Budget as of Dec 31, 2020	Total Actuals as of Dec 31, 2020	Variance \$	Variance %	Substantially Completed as of Dec. 31, 2020
Corp. Shared	1916	Town Hall Expansion	\$ 3,436,435	\$ 2,807,983	\$ 628,452	18.3%	No
Corp. Shared	1919	Citizen Satisfaction Survey	\$ -	\$ 13,778	-\$ 13,778	0.0%	Yes
Corp. Shared		Total Corp. Shared	\$ 3,436,435	\$ 2,821,761	\$ 614,674	17.9%	
Arena	9999	Building - Environmental Control System	\$ 52,000	\$ 45,902	\$ 6,098	11.7%	No
Arena	9999	Rink Spectator Netting Replacement	\$ 18,000	\$ 12,900	\$ 5,100	28.3%	Yes
Arena	1917	Sportsplex - Achitect Grant Non Eligible Portion	\$ 280,952	\$ -	\$ 280,952	100.0%	No
Arena	1917	Sportsplex - Achitect Construction Phase	\$ 2,690,189	\$ 634,989	\$ 2,055,200	76.4%	No
Arena	1917	Sportsplex - Construction Non Rebateable HST	\$ 52,325,019	\$ -	\$ 52,325,019	100.0%	No
Arena	1917	McAuliffe Diamond Upgrade Artificial Infield	\$ 500,000	\$ -	\$ 500,000	100.0%	No
Arena	9999	Rink A Brine Pump and Chiller Replacement	\$ 200,000	\$ 171,755	\$ 28,245	14.1%	Yes
Arena	9999	Replacement (2) HVAC Units	\$ 28,000	\$ -	\$ 28,000	100.0%	No
Arena	9999	Second Floor Kitchen Renovation	\$ 10,000	\$ 9,901	\$ 99	1.0%	Yes
Arena	9999	Dressing Room HVAC Unit Upgrades	\$ 6,000	\$ 5,875	\$ 125	2.1%	Yes
Arena	9999	New Door and Insulation for Referees Room	\$ 5,000	\$ 4,830	\$ 170	3.4%	Yes
Arena	varies	Annual General Lifecycle Repairs	\$ 10,000	\$ 9,498	\$ 502	5.0%	Yes
Arena	9999	Rink B Brine Line Replacement	\$ 43,000	\$ 44,229	-\$ 1,229	-2.9%	Yes
Arena	9999	Arena Water Line Repairs	\$ 35,000	\$ 33,575	\$ 1,425	4.1%	Yes
Arena	9999	Additional Refrigeration Room Work	\$ 27,310	\$ 17,350	\$ 9,960	36.5%	Yes
Arena		Total Arena	\$ 56,230,470	\$ 990,804	\$ 55,239,666	98.2%	
				\$ -			
Pool	9999	Pump Replacement	\$ 10,000	\$ 3,333	\$ 6,667	66.7%	Yes
Pool	9999	Refurbish Tot Pool	\$ 23,000	\$ 17,808	\$ 5,192	22.6%	Yes
Pool	9999	Lap Pool Boiler Replacement	\$ 17,000	\$ 16,180	\$ 820	4.8%	Yes
Pool		Total Pool	\$ 50,000	\$ 37,321	\$ 12,680	25.4%	
				\$ -			
Buildings	1916	Town Hall Environmental Control System (BMS)	\$ 30,000	\$ 24,063	\$ 5,937	19.8%	No
Buildings	9999	Environmental Building Interior Upgrades	\$ 15,000	\$ 12,624	\$ 2,376	15.8%	No
Buildings	9999	Environmental Building Garage Exhaust System	\$ 22,000	\$ 21,598	\$ 402	1.8%	Yes
Buildings	9999	St. Clair Beach Community Centre Interior Upgrades	\$ 12,000	\$ 12,141	-\$ 141	-1.2%	Yes
Buildings	2002	Cada Library Architectal Services	\$ 60,000	\$ -	\$ 60,000	100.0%	No
Buildings	9999	Town Hall HVAC Replacement (3) Units	\$ 30,000	\$ -	\$ 30,000	100.0%	No
Buildings	9999	Town Hall Flooring Replacement	\$ 80,000	\$ 80,000	\$ -	0.0%	Yes
Buildings	4040	Carling Pavilion Replacement	\$ 45,000	\$ -	\$ 45,000	100.0%	No
Buildings	4371	St Mary's Pavilion Roof Replacement	\$ 10,000	\$ 9,973	\$ 27	0.3%	Yes

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Buildings	9999	McCord Lane Salt Shed Roof Replacement	\$ 50,000	\$ 15,071	\$ 34,929	69.9%	No
Buildings	9999	Fire Hall #1 Concrete Pad Refurbishment	\$ 20,000	\$ 23,787	-\$ 3,787	-18.9%	Yes
Buildings	9999	Fire Hall #1 HVAC Top unit	\$ 11,051	\$ 11,051	\$ 0	0.0%	Yes
Buildings		Total Buildings	\$ 385,051	\$ 210,308	\$ 174,743	45.4%	
				\$ -			
Fire	9999	4 Swiss Phone Pagers	\$ 3,000	\$ 2,552	\$ 448	14.9%	Yes
Fire	9999	8 Firefighter Helmets	\$ 4,000	\$ 7,202	-\$ 3,202	-80.1%	Yes
Fire	9999	10 Leather Boots	\$ 5,000	\$ 7,143	-\$ 2,143	-42.9%	Yes
Fire	9999	8 Sets of Firefighter Bunker Gear	\$ 20,800	\$ 23,381	-\$ 2,581	-12.4%	Yes
Fire	9999	Replacement of SCBA Equipment (amendment)	\$ 305,900	\$ 306,211	-\$ 311	-0.1%	Yes
Fire		Total Fire	\$ 338,700	\$ 346,489	-\$ 7,789	-2.3%	
Fleet-Public Works	9999	PW 07-11-3500 Dump Body	\$ 65,000	\$ -	\$ 65,000	100.0%	No
Fleet-Public Works	9999	PW 04-10 Single Axle Plow Truck	\$ 275,000	\$ -	\$ 275,000	100.0%	No
Fleet-Public Works		Subtotal Fleet-Public Works	\$ 340,000	\$ -	\$ 340,000	100.0%	
Fleet-Water	9999	W 04-12 2500 Service Truck	\$ 60,000	\$ -	\$ 60,000	100.0%	No
Fleet-Water	9999	WE 10-04 Trailer	\$ 2,600	\$ -	\$ 2,600	100.0%	No
Fleet-Water		Subtotal Fleet-Water	\$ 62,600	\$ -	\$ 62,600	100.0%	
Fleet-Parks	9999	P 12-09 Kubota B3030 Tractor	\$ 35,000	\$ 35,794	-\$ 794	-2.3%	Yes
Fleet-Parks	9999	P31-16 Jacobson R311T Mower	\$ 80,000	\$ 75,200	\$ 4,800	6.0%	Yes
Fleet-Parks	9999	P 22-14 Landscape Trailer	\$ 6,000	\$ 6,823	-\$ 823	-13.7%	Yes
Fleet-Parks	9999	P 23-12 Landscape Trailer	\$ 7,500	\$ 9,387	-\$ 1,887	-25.2%	Yes
Fleet-Parks	9999	P (32-34)-17 Kubota ZD1211 Mower (3)	\$ 54,000	\$ 48,662	\$ 5,338	9.9%	Yes
Fleet-Parks	9999	P 35-17 Kubota ZD 1211 Mower	\$ 19,000	\$ 16,221	\$ 2,779	14.6%	Yes
Fleet-Parks	9999	P 41-05 Aerator	\$ 10,000	\$ 15,162	-\$ 5,162	-51.6%	Yes
Fleet-Parks		Subtotal Fleet-Parks	\$ 211,500	\$ 207,249	\$ 4,251	2.0%	
Fleet-Building	9999	B 02-10 1500 Pickup Truck	\$ 30,000	\$ 32,424	-\$ 2,424	-8.1%	Yes
Fleet-Building		Subtotal Fleet-Building	\$ 30,000	\$ 32,424	-\$ 2,424	-8.1%	
Fleet-Recreation	9999	AE 04-98 Zamboni	\$ 110,000	\$ 111,251	-\$ 1,251	-1.1%	Yes
Fleet-Recreation	9999	M 03-20 1500 Pickup Truck	\$ 30,000	\$ 31,113	-\$ 1,113	-3.7%	Yes
Fleet-Recreation		Subtotal Fleet-Recreation	\$140,000	\$142,364	-\$2,364	-1.7%	
Fleet-Outfitting	9999	Fleet-Outfitting (Actuals Allocated to Individual Vehi	\$ 13,500	\$ -	\$ 13,500	100.0%	Yes
Fleet		Total Fleet	\$ 797,600	\$ 382,037	\$ 415,563	52.1%	

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				\$ -			
IT	9999	Copiers (carry forward)	\$ 75,000	\$ 44,300	\$ 30,700	40.9%	Yes
IT	9999	PC Replacements	\$ 20,000	\$ 29,550	-\$ 9,550	-47.8%	Yes
IT	9999	Network Upgrades	\$ 15,000	\$ 18,840	-\$ 3,840	-25.6%	Yes
IT	9999	Video Surveillance	\$ 6,000	\$ 1,526	\$ 4,474	74.6%	Yes
IT	9999	A/V Systems	\$ 5,000	\$ 7,162	-\$ 2,162	-43.2%	Yes
IT	9999	Miscellaneous Software	\$ 3,000	\$ -	\$ 3,000	100.0%	No
IT	9999	Fire Department Software	\$ 20,000	\$ -	\$ 20,000	100.0%	No
IT	9999	Data Backup Solution	\$ 8,000	\$ -	\$ 8,000	100.0%	No
IT	9999	Arena Sound System	\$ -	\$ 2,572	-\$ 2,572	0.0%	Yes
IT	9999	Server	\$ -	\$ 3,816	-\$ 3,816	0.0%	Yes
IT	9999	RED Grant- City Reporter Software Licence	\$ -	\$ 20,997	-\$ 20,997	0.0%	Yes
IT		Subtotal IT- CC 9999	\$ 152,000	\$ 128,763	\$ 23,237	15.3%	
IT	1919	Work Order Management Software Update	\$ 20,800	\$ 20,800	\$ -	0.0%	Yes
IT	1919	Community Engagement Survey	\$ 7,564	\$ 7,564	\$ -	0.0%	Yes
IT	1919	Council Chambers Upgrades	\$ 66,778	\$ 66,778	\$ -	0.0%	No
IT	1919	Mobile Technology	\$ 15,178	\$ 15,178	\$ -	0.0%	Yes
IT	1919	Webcasting & Closed Captioning	\$ 22,820	\$ 22,820	\$ -	0.0%	Yes
IT	1919	MMF St. Mary's to Fund 12	\$ 373	\$ 373	\$ -	0.0%	Yes
IT		Subtotal IT- CC 1919 MMF	\$ 133,513	\$ 133,513	\$ -	0.0%	
IT		Total IT	\$ 285,513	\$ 262,276	\$ 23,237	8.1%	
Parks	4021	Boardwalk Repairs at Brighton Beach Park	\$ 1,598	\$ 1,598	\$ -	0.0%	Yes
Parks	4022	Buster Reaume playset replacement	\$ 50,000	\$ -	\$ 50,000	100.0%	No
Parks	4070	Dorset playset replacement	\$ 35,000	\$ -	\$ 35,000	100.0%	No
Parks	4071	Dresden playset replacement	\$ 35,000	\$ -	\$ 35,000	100.0%	No
Parks	4131	Optimist Park playset replacement	\$ 100,000	\$ -	\$ 100,000	100.0%	No
Parks	4131	Optimist Park Bike Stations Repairs	\$ 3,309	\$ 3,309	\$ -	0.0%	Yes
Parks	4230	Lacasse Grandstand Replacement design	\$ 60,000	\$ -	\$ 60,000	100.0%	No
Parks	4234	Lakewood North - Historical Storyboard Installation	\$ 10,000	\$ -	\$ 10,000	100.0%	No
Parks	4234	Lakewood Park Drainage	\$ 10,000	\$ 9,667	\$ 333	3.3%	Yes
Parks	4234	Lakewood Park Pier Decking Replacement	\$ 125,000	\$ 126,554	-\$ 1,554	-1.2%	Yes
Parks	4234	Community Electronic LED Sign Message Displays - Lak	\$ 65,000	\$ -	\$ 65,000	100.0%	No
Parks	4250	McAuliffe Park Washroom Renovation	\$ 15,000	\$ 3,020	\$ 11,980	79.9%	No

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Parks	4250	McAuliffe Park - Bleacher Replacement	\$ 8,000	\$ 9,003	-\$ 1,003	-12.5%	Yes
Parks	4250	McAuliffe Park - Tennis Court Lighting	\$ 10,386	\$ 10,386	\$ -	0.0%	Yes
Parks	4250	Community Electronic LED Sign Message Displays - Mc	\$ 65,000	\$ -	\$ 65,000	100.0%	No
Parks	4250	Splash Pad - McAuliffe Park	\$ 250,000	\$ 226,105	\$ 23,895	9.6%	Yes
Parks	4310	Arrowhead Park- Install Manufactured Wood Chips unde	\$ 15,000	\$ 14,246	\$ 754	5.0%	Yes
Parks	4371	St Marys Park Walkway at splashpad	\$ 10,000	\$ 9,802	\$ 198	2.0%	Yes
Parks	4371	St Marys Park Irrigation for Infield	\$ 8,000	\$ 5,750	\$ 2,250	28.1%	Yes
Parks	4400	Tecumseh Centre Park- Park Repairs Stations	\$ 3,309	\$ 3,309	\$ -	0.0%	Yes
Parks	4999	Tree Planting	\$ 30,000	\$ 11,713	\$ 18,287	61.0%	Yes
Parks	9999	Parks, Recreation & Trails Master Plan Update	\$ 45,000	\$ -	\$ 45,000	100.0%	No
Parks	varies	Park Sign Replacements various parks	\$ 15,000	\$ 1,150	\$ 13,850	92.3%	No
Parks	varies	In Ground Garbage Containers	\$ 14,614	\$ -	\$ 14,614	100.0%	Yes
Parks	varies	Various - Park Bench Replacement and Installation	\$ 15,000	\$ 15,734	-\$ 734	-4.9%	Yes
Parks	varies	Sports Fields Top Dressing Overseeding	\$ 15,000	\$ 14,852	\$ 148	1.0%	Yes
Parks	4001	Arrowhead Park- Install Manufactured Wood Chips unde	\$ 18,000	\$ 17,961	\$ 39	0.2%	Yes
Parks	varies	Baseball Infield Clay various parks	\$ 18,000	\$ 8,205	\$ 9,795	54.4%	Yes
Parks	varies	Commemorative Tree Plaque	\$ -	\$ 229	-\$ 229	0.0%	Yes
Parks		Annual Project Allocations	\$ 23,402	\$ 25,337	-\$ 1,935	-8.3%	Yes
Parks		Total Parks	\$ 1,073,618	\$ 517,930	\$ 555,688	51.8%	
Grand Total		All Departments Except PWES	\$ 62,597,387	\$ 5,568,926	\$ 57,028,462	91.1%	