

2021 Q2 Variance - Capital Summary by Department
All Departments Except PWES
Schedule includes projects planned for 2021 and prior year carry-forward projects

Attachment 3

Department	Cost Centre	Project Name	Total Approved Budget as of Dec 31, 2021	Total Actuals From Project Start to Jun 30, 2021 (Posted in G/L as of Jul 12, 2021)	Projected Costs as of Dec. 31, 2021	Projected Variance As of Dec. 31, 2021 \$ (Surplus)/Deficit	Projected Variance As of Dec. 31, 2021 % (Surplus)/Deficit
Corp. Shared	1916	Town Hall Expansion (from 2020)	\$ 3,436,435	\$ 3,043,289	\$ 3,456,866	\$ 20,431	0.6%
Corp. Shared		Total Corp. Shared	\$ 3,436,435	\$ 3,043,289	\$ 3,456,866	\$ 20,431	0.6%
CAO	1919	MMP Grant - Organizational Review	\$ 50,000	\$ 25,440	\$ 45,792	-\$ 4,208	-8.4%
CAO		Total CAO	\$ 50,000	\$ 25,440	\$ 45,792	-\$ 4,208	-8.4%
Arena	9999	Building - Environmental Control System (from 2020)	\$ 52,000	\$ 51,002	\$ 51,002	-\$ 998	-1.9%
Arena	9999	Replacement HVAC Units (additional funds)	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
Arena	9999	Refrigeration Room Electrical Panel Upgrades	\$ 130,000	\$ -	\$ 30,000	-\$ 100,000	-76.9%
Arena	9999	Arena Rink A and B Lighting Upgrades	\$ 65,000	\$ -	\$ 60,715	-\$ 4,285	-6.6%
Arena	9999	Arena Roof Refurbishment	\$ 35,000	\$ -	\$ 33,500	-\$ 1,500	-4.3%
Arena	9999	Annual General Lifecycle Repairs	\$ 20,000	\$ 6,593	\$ 20,000	\$ -	0.0%
Arena		Total Arena	\$ 362,000	\$ 57,595	\$ 255,217	-\$ 106,783	-29.5%
Pool	9999	Replace Pumps and Motors	\$ 10,000	\$ 8,507	\$ 8,507	-\$ 1,493	-14.9%
Pool	9999	Replacement Chlorine Storage Tank	\$ 12,000	\$ 10,049	\$ 10,049	-\$ 1,951	-16.3%
Pool	9999	Annual General Lifecycle Repairs	\$ 20,000	\$ 2,442	\$ 15,000	-\$ 5,000	-25.0%
Pool		Total Pool	\$ 42,000	\$ 20,998	\$ 33,556	-\$ 8,444	-20.1%
Buildings	2002	Cada Library Architectal Services	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
Buildings	9999	Town Hall Environmental Control System (BMS) (from 2020)	\$ 30,000	\$ 26,736	\$ 26,736	-\$ 3,264	-10.9%
Buildings	9999	McCord Lane Salt Shed Roof Replacement (from 2020)	\$ 50,000	\$ 47,413	\$ 47,413	-\$ 2,587	-5.2%
Buildings	9999	Town Hall HVAC Roof Top Replacement (3) Units	\$ 65,000	\$ -	\$ 65,000	\$ -	0.0%
Buildings	9999	Environmental Building Interior Upgrades (from 2020)	\$ 15,000	\$ 18,807	\$ 18,807	\$ 3,807	25.4%
Buildings	4040	Carling Park Pavilion Replacement	\$ 60,000	\$ 2,340	\$ 50,000	-\$ 10,000	-16.7%
Buildings	9999	Water Department Yard Entry Gate	\$ 45,000	\$ -	\$ 45,000	\$ -	0.0%
Buildings	9999	Oasis Water Fill Station Concrete Pad Replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
Buildings	9999	Town Hall Roof Repair	\$ 25,000	\$ -	\$ 28,000	\$ 3,000	12.0%
Buildings	9999	OPP Building Management System Upgrade	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
Buildings	9999	Public Works South Building Upgrades	\$ 20,000	\$ 5,909	\$ 14,100	-\$ 5,900	-29.5%
Buildings	9999	Fire Hall #2 Building Upgrades	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
Buildings		Annual General Building Repairs not to exceed allocation	\$ 10,000	\$ 5,342	\$ 10,000	\$ -	0.0%
Buildings		Total Buildings	\$ 470,000	\$ 106,547	\$ 455,056	-\$ 14,944	-3.2%
Fire	9999	1 Pager	\$ 600	\$ 444	\$ 888	\$ 288	48.0%
Fire	9999	10 Firefighter Helmets	\$ 5,000	\$ 2,433	\$ 3,896	-\$ 1,104	-22.1%
Fire	9999	7 Bunker Gear	\$ 18,200	\$ 7,785	\$ 10,585	-\$ 7,615	-41.8%
Fire	9999	10 Leather Boots	\$ 5,500	\$ 577	\$ 5,674	\$ 174	3.2%
Fire	9999	Locker Replacement	\$ 16,000	\$ 13,490	\$ 13,490	-\$ 2,510	-15.7%
Fire		Total Fire	\$ 45,300	\$ 24,728	\$ 34,533	-\$ 10,767	-23.8%

MMP= Municipal Modernization Program

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Fleet-Public Works	9999	PW 07-11-3500 Dump Body (From 2020)	\$ 65,000	\$ -	\$ 70,005	\$ 5,005	7.7%
Fleet-Public Works	9999	PW 11-12 1500 Pickup Truck	\$ 35,000	\$ -	\$ 35,000	\$ -	0.0%
Fleet-Public Works	9999	PW 04-10 Single Axle Plow Truck	\$ 295,000	\$ -	\$ 295,000	\$ -	0.0%
Fleet-Public Works		Subtotal Fleet-Public Works	\$ 395,000	\$ -	\$ 400,005	\$ 5,005	1.3%
Fleet-Water	9999	W 04-12 2500 Service Truck	\$ 90,000	\$ 90,057	\$ 90,057	\$ 57	0.1%
Fleet-Water	9999	W 07-12 1500 Pick up Truck	\$ 37,000	\$ -	\$ 37,000	\$ -	0.0%
	9999	W 09-10 Backhoe	\$ 150,000	\$ -	\$ 150,000	\$ -	0.0%
Fleet-Water		Subtotal Fleet-Water	\$ 277,000	\$ 90,057	\$ 277,057	\$ 57	0.0%
Fleet-Parks	9999	P 13-14 Kubota L5460 Tractor	\$ 35,000	\$ -	\$ 35,000	\$ -	0.0%
Fleet-Parks	9999	P 26-11 Tilt Trailer	\$ 6,000	\$ 6,156	\$ 9,717	\$ 3,717	62.0%
Fleet-Parks	9999	P 42-16 Kubota Utility Vehicle 4X4	\$ 15,000	\$ 18,078	\$ 18,078	\$ 3,078	20.5%
Fleet-Parks	9999	P 43-16 Kubota Utility Vehicle 4X4	\$ 15,000	\$ 18,078	\$ 18,078	\$ 3,078	20.5%
Fleet-Parks	9999	P 46-16 Kubota Utility Vehicle 4X4	\$ 15,000	\$ 23,603	\$ 23,603	\$ 8,603	57.4%
Fleet-Parks		Subtotal Fleet-Parks	\$ 86,000	\$ 65,914	\$ 104,475	\$ 18,475	21.5%
Fleet-Maintenance	9999	M 01-12 1500 Pickup Truck	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
Fleet-Maintenance		Subtotal Fleet-Maintenance	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
Fleet-Fire	9999	F5-21 High Water Rescue Vehicle	\$ 163,406	\$ -	\$ 163,406	\$ -	0.0%
Fleet-Fire		Subtotal Fleet-Fire	\$ 163,406	\$ 0	\$ 163,406	\$ -	0.0%
Fleet		Total Fleet	\$ 951,406	\$ 155,971	\$ 974,943	\$ 23,537	2.5%
IT	9999	PC Replacements	\$ 20,000	\$ 10,841	\$ 16,974	-\$ 3,026	-15.1%
IT	9999	Network Upgrades	\$ 25,000	\$ 5,111	\$ 13,968	-\$ 11,032	-44.1%
IT	9999	Video Surveillance	\$ 6,000	\$ 2,794	\$ 2,794	-\$ 3,206	-53.4%
IT	9999	A/V Systems	\$ 5,000	\$ 3,148	\$ 5,000	\$ -	0.0%
IT	9999	Miscellaneous Software	\$ 3,000	\$ -	\$ 3,000	\$ -	0.0%
IT	9999	Street Photography	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
IT	9999	Virtual Server Upgrades	\$ 85,000	\$ 3,056	\$ 3,056	-\$ 81,944	-96.4%
IT	9999	Fire Department Software	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%
IT	9999	Recreation Software	\$ 16,000	\$ -	\$ 16,000	\$ -	0.0%
IT	9999	Copiers (Set Up and Programming)	\$ 931	\$ 931	\$ 931	\$ -	0.0%
IT	9999	RED Grant- Mobile Building Permits	\$ -	\$ 401	\$ 401	\$ 401	0.0%
IT	9999	RED Grant- Mobile Technology	\$ -	\$ 2,130	\$ 2,130	\$ 2,130	0.0%
IT		Subtotal Total IT- CC 9999	\$ 195,931	\$ 28,412	\$ 99,254	-\$ 96,677	-49.3%
IT	1919	MMP Grant - Council Chambers Upgrades (from 2020)	\$ 75,000	\$ 66,778	\$ 70,117	-\$ 4,883	-6.5%
IT	1919	MMP Grant - St. Mary's Public WiFi	\$ 10,000	\$ 833	\$ 2,810	-\$ 7,190	-71.9%
IT	1919	MMP Grant - Community Engagement (Premium Enterprise License)	\$ 14,000	\$ 15,186	\$ 15,186	\$ 1,186	8.5%
IT	1919	MMP Grant - Mobile Technology	\$ 20,000	\$ 20,863	\$ 20,863	\$ 863	4.3%
IT	1919	MMP Grant - Computer Support/Software- Consigno	\$ 2,000	\$ 2,035	\$ 2,035	\$ 35	1.8%
IT		Sutotal Total IT- CC 1919 MMF	\$ 121,000	\$ 105,696	\$ 111,011	-\$ 9,989	-8.3%
IT		Total IT	\$ 316,931	\$ 134,108	\$ 210,265	-\$ 106,666	-33.7%

MMP= Muncipal Modernization Program

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Parks	9999	Parks Recreation & Trails Master Plan Update	\$ 75,000	\$ 16,974	\$ 75,000	\$ -	0.0%
Parks	4234	Lakewood North - historical storyboard	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
Parks	4250	McAuliffe Park - washroom renovation	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
Parks	4131	Optimist Park - playset replacement	\$ 100,000	\$ -	\$ 100,000	\$ -	0.0%
Parks	4022	Buster Reaume Park - playset replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
Parks	4070	Dorset Park - playset replacement	\$ 35,000	\$ -	\$ 35,000	\$ -	0.0%
Parks	4071	Dresden Park- playset replacement	\$ 35,000	\$ -	\$ 35,000	\$ -	0.0%
Parks	2119	Lacasse Park - grandstand replacement	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
Parks	4234	Community Electronic LED Sign Message Displays - Lakewood	\$ 65,000	\$ -	\$ 65,000	\$ -	0.0%
Parks	4250	Community Electronic LED Sign Message Displays - McAuliffe	\$ 65,000	\$ -	\$ 65,000	\$ -	0.0%
Parks	varies	Park Sign Replacement	\$ 15,000	\$ -	\$ 15,000	\$ -	0.0%
Parks	varies	Sports Field Top Dressing Overseeding	\$ 15,000	\$ 6,646	\$ 15,000	\$ -	0.0%
Parks	varies	Install Manufactured Wood Chips at Play Sets	\$ 15,000	\$ 16,564	\$ 16,564	\$ 1,564	10.4%
Parks		Annual Project Allocations TBD	\$ 45,000	\$ 4,851	\$ 45,000	\$ -	0.0%
Parks	4371	St Marys Park - tennis court refurbishing	\$ 25,000	\$ -	\$ 19,750	\$ 5,250	-21.0%
Parks	4340	Rocheleau Park - playset replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	0.0%
Parks	4042	Chippewa Park - new cement pad & upgrades	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
Parks	2015	Lacasse Park - Pickleball Complex	\$ 600,000	\$ 6,106	\$ 755,000	\$ 155,000	25.8%
Parks	varies	Baseball infield clay refurbishing	\$ 10,000	\$ -	\$ 10,000	\$ -	0.0%
Parks	9999	Town Hall - irrigation system	\$ 15,000	\$ 17,203	\$ 17,203	\$ 2,203	14.7%
Parks	4440	Weston Park - gravel trail installation	\$ 15,000	\$ 10,176	\$ 10,176	\$ 4,824	-32.2%
Parks	4999	Tree Planting	\$ 30,000	\$ 261	\$ 30,000	\$ -	0.0%
Parks	4999	Tree Inventory	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
Parks		Total Parks	\$ 1,415,000	\$ 78,781	\$ 1,563,693	\$ 148,693	10.5%
Grand Total		All Departments Except PWES	\$ 7,089,072	\$ 3,647,458	\$ 7,029,921	\$ 59,151	-0.8%