

**2021 August 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 Aug 31, 2021 (Posted in G/L as of Sep. 14, 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	\$ 3,102,693	\$ 3,456,866	\$ 20,431	0.6%
<b>Corp. Shared</b>		<b>Total Corp. Shared</b>	<b>\$ 3,436,435</b>	<b>\$ 3,102,693</b>	<b>\$ 3,456,866</b>	<b>\$ 20,431</b>	<b>0.6%</b>
CAO	1919	MMP Grant - Organizational Review	\$ 50,000	\$ 25,440	\$ 45,792	\$ 4,208	-8.4%
<b>CAO</b>		<b>Total CAO</b>	<b>\$ 50,000</b>	<b>\$ 25,440</b>	<b>\$ 45,792</b>	<b>\$ 4,208</b>	<b>-8.4%</b>
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	\$ 60,715	-\$ 4,285	-6.6%
Arena	9999	Arena Roof Refurbishment	\$ 35,000	\$ 32,750	\$ 33,500	-\$ 1,500	-4.3%
Arena	9999	Annual General Lifecycle Repairs	\$ 20,000	\$ 6,593	\$ 20,000	\$ -	0.0%
<b>Arena</b>		<b>Total Arena</b>	<b>\$ 362,000</b>	<b>\$ 151,060</b>	<b>\$ 255,217</b>	<b>-\$ 106,783</b>	<b>-29.5%</b>
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	\$ 7,775	\$ 15,000	-\$ 5,000	-25.0%
<b>Pool</b>		<b>Total Pool</b>	<b>\$ 42,000</b>	<b>\$ 26,331</b>	<b>\$ 33,556</b>	<b>-\$ 8,444</b>	<b>-20.1%</b>
Buildings	2002	Cada Library Architectural Services	\$ 60,000	\$ -	\$ -	-\$ 60,000	-100.0%
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	-100.0%
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	\$ 51,818	\$ 51,818	-\$ 8,182	-13.6%
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	\$ 27,883	\$ 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	\$ 3,250	\$ 10,000	\$ -	0.0%
Buildings	9999	HVAC Unit Replacement at Water Building	\$ 18,800	\$ -	\$ 18,800	\$ -	0.0%
Buildings		Annual General Building Repairs not to Exceed Allocation	\$ 10,000	\$ 5,342	\$ 10,000	\$ -	0.0%
<b>Buildings</b>		<b>Total Buildings</b>	<b>\$ 488,800</b>	<b>\$ 187,159</b>	<b>\$ 350,674</b>	<b>-\$ 138,126</b>	<b>-28.3%</b>
Fire	9999	1 Pager	\$ 600	\$ 444	\$ 888	\$ 288	48.0%
Fire	9999	10 Firefighter Helmets	\$ 5,000	\$ 3,896	\$ 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	\$ 5,124	\$ 5,674	\$ 174	3.2%
Fire	9999	Locker Replacement	\$ 16,000	\$ 13,490	\$ 13,490	-\$ 2,510	-15.7%
<b>Fire</b>		<b>Total Fire</b>	<b>\$ 45,300</b>	<b>\$ 30,739</b>	<b>\$ 34,533</b>	<b>-\$ 10,767</b>	<b>-23.8%</b>

MMP= Municipal Modernization Program

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Fleet-Public Works	9999	PW 07-11-3500 Dump Body (From 2020)	\$ 65,000	\$ 70,005	\$ 70,005	\$ 5,005	7.7%
Fleet-Public Works	9999	PW 11-12 1500 Pickup Truck	\$ 35,000	\$ -	\$ 31,967	\$ 3,033	-8.7%
Fleet-Public Works	9999	PW 04-10 Single Axle Plow Truck	\$ 295,000	\$ -	\$ 270,504	\$ 24,496	-8.3%
<b>Fleet-Public Works</b>		<b>Subtotal Fleet-Public Works</b>	<b>\$ 395,000</b>	<b>\$ 70,005</b>	<b>\$ 372,475</b>	<b>-\$ 22,525</b>	<b>-5.7%</b>
Fleet-Water	9999	W06-11 Large Service Truck (From 2019 Capital Works Plan)	\$ 85,000	\$ 90,057	\$ 90,057	\$ 5,057	5.9%
Fleet-Water	9999	W 04-12 2500 Service Truck	\$ 90,000	\$ -	\$ -	\$ 90,000	-100.0%
Fleet-Water	9999	W 07-12 1500 Pick up Truck	\$ 37,000	\$ -	\$ 31,967	\$ 5,033	-13.6%
Fleet-Water	9999	W 09-10 Backhoe	\$ 150,000	\$ -	\$ 153,658	\$ 3,658	2.4%
<b>Fleet-Water</b>		<b>Subtotal Fleet-Water</b>	<b>\$ 362,000</b>	<b>\$ 90,057</b>	<b>\$ 275,681</b>	<b>-\$ 86,319</b>	<b>-23.8%</b>
Fleet-Parks	9999	P 13-14 Kubota L5460 Tractor	\$ 35,000	\$ -	\$ 46,565	\$ 11,565	33.0%
Fleet-Parks	9999	P 26-11 Tilt Trailer	\$ 6,000	\$ 9,717	\$ 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%
<b>Fleet-Parks</b>		<b>Subtotal Fleet-Parks</b>	<b>\$ 86,000</b>	<b>\$ 69,476</b>	<b>\$ 116,040</b>	<b>\$ 30,040</b>	<b>34.9%</b>
Fleet-Maintenance	9999	M 01-12 1500 Pickup Truck	\$ 30,000	\$ -	\$ 31,967	\$ 1,967	6.6%
<b>Fleet-Maintenance</b>		<b>Subtotal Fleet-Maintenance</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 31,967</b>	<b>\$ 1,967</b>	<b>6.6%</b>
Fleet-Fire	9999	F5-21 High Water Rescue Vehicle	\$ 163,406	\$ -	\$ 163,406	\$ -	0.0%
<b>Fleet-Fire</b>		<b>Subtotal Fleet-Fire</b>	<b>\$ 163,406</b>	<b>\$ 0</b>	<b>\$ 163,406</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Fleet</b>		<b>Total Fleet</b>	<b>\$ 1,036,406</b>	<b>\$ 229,538</b>	<b>\$ 959,570</b>	<b>-\$ 76,836</b>	<b>-7.4%</b>
IT	9999	PC Replacements	\$ 20,000	\$ 15,431	\$ 16,974	\$ 3,026	-15.1%
IT	9999	Network Upgrades	\$ 25,000	\$ 8,468	\$ 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	\$ 8,344	\$ 12,211	\$ 2,211	22.1%
IT	9999	Virtual Server Upgrades	\$ 85,000	\$ 3,056	\$ 3,056	\$ 81,944	-96.4%
IT	9999	Covid Fire Grant- Fire Department Software	\$ 25,000	\$ 3,867	\$ 3,867	\$ 21,133	-84.5%
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%
<b>IT</b>		<b>Subtotal Total IT- CC 9999</b>	<b>\$ 179,931</b>	<b>\$ 48,571</b>	<b>\$ 64,332</b>	<b>-\$ 115,599</b>	<b>-64.2%</b>
IT	1919	MMP Grant - Council Chambers Upgrades (from 2020)	\$ 70,973	\$ 67,594	\$ 70,973	\$ 0	0.0%
IT	1919	MMP Grant - St. Mary's Public Wi-Fi	\$ 2,810	\$ 851	\$ 2,810	\$ -	0.0%
IT	1919	MMP Grant -Recreation Software	\$ 16,000	\$ 9,991	\$ 9,991	\$ 6,009	-37.6%
IT	1919	MMP Grant - Community Engagement (Premium Enterprise License)	\$ 15,186	\$ 15,186	\$ 15,186	\$ -	0.0%
IT	1919	MMP Grant - Mobile Technology	\$ 20,863	\$ 20,863	\$ 20,863	\$ -	0.0%

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IT	1919	MMP Grant - Computer Support/Software- Consigno	\$ 2,035	\$ 2,035	\$ 2,035	\$ -	0.0%
<b>IT</b>		<b>Subtotal Total IT- CC 1919 MMF</b>	<b>\$ 127,867</b>	<b>\$ 116,520</b>	<b>\$ 121,859</b>	<b>-\$ 6,008</b>	<b>-4.7%</b>
<b>IT</b>		<b>Total IT</b>	<b>\$ 307,798</b>	<b>\$ 165,091</b>	<b>\$ 186,190</b>	<b>-\$ 121,608</b>	<b>-39.5%</b>
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	-100.0%
Parks	4250	McAuliffe Park - Washroom Renovation	\$ 15,000	\$ -	\$ -	-\$ 15,000	-100.0%
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	\$ 34,414	\$ 34,414	\$ 586	-1.7%
Parks	4071	Dresden Park - Playset Replacement	\$ 35,000	\$ -	\$ 35,000	\$ -	0.0%
Parks	2119	Lacasse Park - Grandstand Replacement	\$ 60,000	\$ -	\$ 25,000	-\$ 35,000	-58.3%
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	\$ 6,646	-\$ 8,354	-55.7%
Parks	varies	Install Manufactured Wood Chips At Play Sets	\$ 15,000	\$ 16,561	\$ 16,561	\$ 1,561	10.4%
Parks		Annual Project Allocations Tbd	\$ 45,000	\$ 5,355	\$ 45,000	\$ -	0.0%
Parks	4371	St Mary's Park - Tennis Court Refurbishing	\$ 25,000	\$ 20,098	\$ 20,098	-\$ 4,902	-19.6%
Parks	4340	Rocheleau Park - Playset Replacement	\$ 50,000	\$ 62,559	\$ 62,559	\$ 12,559	25.1%
Parks	4042	Chippewa Park - New Cement Pad & Upgrades	\$ 30,000	\$ -	\$ 30,000	\$ -	0.0%
Parks	2015	Lacasse Park - Pickleball Complex	\$ 755,000	\$ 6,106	\$ 755,000	\$ -	0.0%
Parks	varies	Baseball Infield Clay Refurbishing	\$ 10,000	\$ 4,119	\$ 4,119	-\$ 5,881	-58.8%
Parks	1916	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	\$ 584	\$ 30,000	\$ -	0.0%
Parks	4999	Tree Inventory	\$ 40,000	\$ -	\$ 40,000	\$ -	0.0%
<b>Parks</b>		<b>Total Parks</b>	<b>\$ 1,570,000</b>	<b>\$ 200,796</b>	<b>\$ 1,501,776</b>	<b>-\$ 68,224</b>	<b>-4.3%</b>
<b>Grand Total</b>		<b>All Departments Except PWES</b>	<b>\$ 7,338,739</b>	<b>\$ 4,118,846</b>	<b>\$ 6,824,175</b>	<b>-\$ 514,564</b>	<b>-7.0%</b>