

Department	Cost Centre	Project Name	Total Approved Budget as of Dec 31, 2022	Total Actuals From Project Start to Aug 9, 2022	Projected Costs as of Dec. 31, 2022	Comments
Arena	9999	Replacement of HVAC Units (from 2021)	\$ 60,000	\$ -	\$ 62,900	Awarded to Trane project was over budget by \$2,900 approval received for over expenditure
Arena	9999	Refrigeration Room Electrical Panel Upgrades (from 2021)	30,000	11,593	20,000	Project will be under budget
Arena	9999	Arena Roof Refurbishment	50,000	-	52,500	Awarded to Kingsville Roofing over budget by \$2,500 approval received for overexpenditure
Arena	9999	Replacement of Rink B Brine Pump and Chiller	180,000	-	167,000	Awarded to Cimco project under budget
Arena	9999	Fire Suppression System Repairs and Upgrades	20,000	16,155	16,155	Projected completed and under budget
Arena	9999	Replacement of Community LED Sign Board	50,000	53,424	53,424	Project over budget approved received for over expenditure under the 10%
Arena	9999	Annual General Lifecycle Repairs	20,000	5,860	14,140	
Arena		Total Arena	\$ 410,000	\$ 87,032	\$ 386,119	
Pool	9999	Replacement of Tot Pool Heater	\$ 10,000	\$ 8,000	\$ 8,000	Project complete and under budget
Pool	9999	Installation of Eaves Throughs on South Building	3,000	1,549	1,549	Project complete and under budget
Pool	9999	Replacement of Inlet of Tot Pool	2,000	500	500	Project complete and under budget
Pool	9999	Painting of Side Walls in Lap Pool	20,000	18,525	18,525	Project complete and under budget
Pool	9999	Upgrade Light Fixtures to LED	10,000	-	10,000	Project to be completed by year end
Pool	9999	Coping Repairs to Concrete Surface	3,000	2,900	2,900	Project complete and under budget
Pool	9999	Annual General Lifecycle Repairs	20,000	6,288	16,288	Projected year end total expenditure for this line
Pool		Total Pool	\$ 68,000	\$ 37,762	\$ 57,762	
Building	2002	CADA Library Architect Services Contract (from 2021)	\$ 60,000	\$ -	\$ 56,963	
Building	9999	Town Hall HVAC Roof Top Units Replacement (10 units)	240,000	-	180,300	Project awarded to Trane and will be completed in early fall
Building	9999	Portable Air Filtration Units	32,000	47,343	47,343	Project awarded to Trane. Additional units purchased due to underexpenditure of the HVAC Units
Building	9999	St. Clair Beach Community Centre 'A' Side HVAC Unit Replacement	24,000	-	24,000	Project will be awarded and completed by year end
Building	2002	CADA Library HVAC Unity Replacement	44,000	-	48,143	Project awarded over budget reflective on increased product cost, approved under the 10%
Building	9999	Fire Hall #1 Expansion Architect Services Contract	65,000	-	-	Project will be carried over until the Fire Master Plan is completed
Building	2002	CADA Library - Remediation Work (Programming Room)	20,000	1,500	15,000	Project will be under budget
Building	9999	OPP Fire Panel Upgrade	6,500	4,734	4,734	Project complete and under budget
Building	9999	Fire Hall #2 HVAC Unit Replacement	20,000	16,225	16,225	Project complete and under budget
Building	9999	Electric Vehicle (EV) Charging Stations	100,000	-	-	
Building	9999	Annual General Repairs	40,000	-	84,606	Project awarded and will be completed by fall
Building		Total Building	\$ 651,500	\$ 69,802	\$ 477,314	
Fire	9999	1 Pager	\$ 600	\$ -	\$ 600	FPO MacEachern
Fire	9999	5 Firefighter Helmets	2,875	3,013	4,700	2 helmets received, not yet invoiced. Includes 2021 purchases carried over into 2022 due to procurement delays
Fire	9999	6 Bunker Gear	16,800	1,540	16,540	5 Sets - D Dupuis, C Pearson, R O'Neil, Z Coste & H Simard
Fire	9999	10 Leather Boots	5,500	3,463	6,462	8 Sets - D Lessard, D Hargot, D Desantis, J Williams, R MacEachern, S McNamara, C Nugent, Z Zamojski. Includes some 2021 purchases carried over into 2022 due to procurement delays
Fire	9999	Vehicle Extrication	50,000	-	50,000	
Fire	9999	Locker Replacement Station 2	16,000	13,872	13,872	Complete
Fire		Total Fire	\$ 91,775	\$ 21,889	\$ 92,174	

Department	Cost Centre	Project Name	Total Approved Budget as of Dec 31, 2022	Total Actuals From Project Start to Aug 9, 2022	Projected Costs as of Dec. 31, 2022	Comments
TCS	9999	PC Replacements	\$ 20,000	\$ 20,772	\$ 30,000	New hires + changeover to laptops for WFH staff
TCS	9999	Network Upgrades	25,000	4,806	30,000	Implementing recommendations in Network assessment for security reasons
TCS	9999	Video Surveillance	6,000	-	6,000	
TCS	9999	A/V Systems	5,000	1,123	5,000	
TCS	9999	Miscellaneous Software	5,000	-	1,000	
TCS		Copier	2,200	-	500	
TCS	9999	Virtual Server Upgrades	110,000	6,307	120,000	RFP going out Q3
TCS	9999	FMW Capital Module update	20,000	916	916	Deferred to 2023 due to competing projects in Finance
TCS	9999	GPS Data Collector Unit	15,000	-	15,000	Getting pricing currently
TCS		Data Backup Solution	15,000	-	15,000	RFP going out Q3
TCS	9999	Microsoft Office Update	20,000	-	15,000	Subscription model billed monthly to 11-5-1230-5050. \$1,500 per month started in March
TCS	9999	Time and Attendance Software	50,000	-	-	Will follow Payroll process review and configuration updates - likely won't happen until new year
TCS		Total TCS	\$ 293,200	\$ 33,924	\$ 238,416	
Parks	4234	Lakewood North - historical storyboard	\$ 10,000	\$ -	\$ 10,000	Will be completed by year end
Parks	4250	McAuliffe Park - washroom renovation	15,000	11,731	11,731	Complete
Parks	4042	Chippewa Park - Courtyard Refurbishing	30,000	-	30,000	Will be completed by year end
Parks	9999	Park Sign Replacement	15,000	12,912	12,912	Complete
Parks	4230	Lacasse Baseball Grandstand - replacement design	45,000	-	45,000	Work is started looking for a fall tender
Parks	4234/425	Lakewood and McAuliffe - Community LED Signs	175,000	163,983	170,000	Possible underexpenditure of \$5,000 from the Municipal Modernization Funding
Parks	4371	St Mary's Park - baseball dugouts	10,000	9,845	9,845	Complete
Parks	9999	Bench and Garbage Can Replacements	12,000	12,745	12,745	Complete
Parks	9999	Sports Fields Top Dressing Overseeding	15,000	15,965	15,965	Complete
Parks	9999	Install Manufactured Wood Chips at Play Sets	15,000	-	15,000	Will be completed by year end
Parks	9999	Park Sign Replacement	15,000	-	15,000	Will be completed by year end
Parks	4370	St Mary's Park - backflow preventor and and booster pump	16,000	12,900	12,900	Complete
Parks	4234	Lakewood Pickleball - fencing and landscaping	20,000	19,205	19,205	Complete
Parks	4340	Rocheleau Park - Toddler Playset	25,000	-	25,000	Will be complete by year end
Parks	9999	Annual Project Allocations TBD	25,000	4,008	25,000	Ongoing
Parks	4440	Weston Park - Washroom Holding Tanks	25,000	13,282	13,282	Complete
Parks	4440	Weston Park Tennis Court Refurbishing	45,000	-	39,500	Work being undertaken in August
Parks	4373	Shawano Park - playset replacement	70,000	-	70,000	Will be complete by year end
Parks	4234	Lakewood Park Design Washrooms and Splash Pad	75,000	-	30,000	Remainder will be carried over to 2023 when project is constructed
Parks	21197	Bert Lacasse Ball Diamond Upgrade	750,000	-	-	
Parks		Total Parks	\$ 1,408,000	\$ 276,576	\$ 583,085	
		Reforestation Tree Inventory	\$ 40,000	\$ 20,142	\$ 40,000	
		Tree Planting	\$ 30,000	\$ -	\$ 30,000	
		Trails Lacasse washroom trail from Pavillion & Courts	\$ 30,000	\$ -	\$ 30,000	