

**Attachment 6**  
**2022 Year End Variance - Capital Summary by Department**  
**Arena, Pool and Buildings**  
**Schedule includes projects planned for 2022 and prior year carry-forward projects**

Department	Project Name	a)	b)	c)= a)-b)	d)=c)/a)	Substantially Completed as of Dec. 31, 2021 (Yes/No)
		Total Approved Budget as of Dec 31, 2022	Total Actuals From Project Start to Dec 31, 2022	Variance As of Dec. 31, 2022 \$ Surplus/(Deficit)	Variance As of Dec. 31, 2022 % Surplus/(Deficit)	
Arena - 7500	Replacement of HVAC Units (from 2021)	\$ 60,000	\$ 62,900	\$ (2,900)	-4.83%	Yes
Arena - 7500	Refrigeration Room Electrical Panel Upgrades (from 2021)	\$ 30,000	\$ 11,450	\$ 18,550	61.83%	Yes
Arena - 7500	Arena Roof Refurbishment	\$ 50,000	\$ 50,000	\$ -	0.00%	Yes
Arena - 7500	Replacement of Rink B Brine Pump and Chiller	\$ 180,000	\$ 166,670	\$ 13,330	7.41%	Yes
Arena - 7500	Fire Suppression System Repairs and Upgrades	\$ 20,000	\$ 8,748	\$ 11,252	56.26%	Yes
Arena - 7500	Replacement of Community LED Sign Board	\$ 50,000	\$ 52,500	\$ (2,500)	-5.00%	Yes
Arena - 7500	Annual Capital Contingency Projects	\$ 20,000	\$ 9,153	\$ 10,847	54.24%	Yes
<b>Arena</b>	<b>Total Arena</b>	<b>\$ 410,000</b>	<b>\$ 361,421</b>	<b>\$ 48,579</b>	<b>11.85%</b>	
Pool - 7550	Replacement of Tot Pool Heater	\$ 10,000	\$ 8,141	\$ 1,859	18.59%	Yes
Pool - 7550	Installation of Eavestroughs on South Building	\$ 3,000	\$ 1,576	\$ 1,424	47.46%	Yes
Pool - 7550	Replacement of Inlet of Tot Pool	\$ 2,000	\$ 850	\$ 1,150	57.50%	Yes
Pool - 7550	Painting of Side Walls in Lap Pool	\$ 20,000	\$ 18,851	\$ 1,149	5.74%	Yes
Pool - 7550	Upgrade Light Fixtures to LED	\$ 10,000	\$ 315	\$ 9,685	96.85%	Yes
Pool - 7550	Coping Repairs to Concrete Surface	\$ 3,000	\$ 2,610	\$ 390	13.01%	Yes
Pool - 7550	Annual Capital Contingency Projects	\$ 20,000	\$ 19,186	\$ 814	4.07%	Yes
<b>Pool</b>	<b>Total Pool</b>	<b>\$ 68,000</b>	<b>\$ 51,529</b>	<b>\$ 16,471</b>	<b>24.22%</b>	
Building - 7600-4040	CADA Library Architect Services Contract (from 2021)	\$ 60,000	\$ 30,706	\$ 29,294	48.82%	No
Building - 1200-6300	Town Hall HVAC Roof Top Units Replacement (10 units)	\$ 240,000	\$ 208,335	\$ 31,665	13.19%	Yes
Building - 1200-6300	Portable Air Filtration Units	\$ 32,000	\$ 48,180	\$ (16,180)	-50.56%	Yes

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		Total Approved Budget as of Dec 31, 2022	Total Actuals From Project Start to Dec 31, 2022	Variance As of Dec. 31, 2022 \$ Surplus/(Deficit)	Variance As of Dec. 31, 2022 % Surplus/(Deficit)	
Building - 7110-6300	St. Clair Beach Community Centre 'A' Side HVAC Unit Replacement	\$ 24,000	\$ 17,370	\$ 6,630	27.62%	Yes
Building-7600-6300	CADA Library HVAC Unit Replacement	\$ 44,000	\$ 49,031	\$ (5,031)	-11.43%	Yes
Building	Fire Hall #1 Expansion Architect Services Contract	\$ 65,000	\$ -	\$ 65,000	100.00%	No
Building-7600-6300	CADA Library - Remediation Work (Programming Room)	\$ 20,000	\$ 4,126	\$ 15,874	79.37%	No
Building - 2200-6300	OPP Fire Panel Upgrade	\$ 6,500	\$ 4,817	\$ 1,683	25.89%	Yes
Building-2100-6300	Fire Hall #2 HVAC Unit Replacement	\$ 20,000	\$ 18,397	\$ 1,603	8.01%	Yes
Building 1200-6300, 2200-6300; 7100-6300; 7110-6300	Electric Vehicle (EV) Charging Stations	\$ 100,000	\$ 75,964	\$ 24,036	24.04%	Yes
Building 32-5-4300-6300	Oasis Concrete Pad Replacement	\$ 50,000	\$ 50,493	\$ (493)	-0.99%	Yes
Building 1200-6300; 1200-2000; 1200-6100	Annual Capital Contingency Projects	\$ 40,000	\$ 29,165	\$ 10,835	27.09%	Yes
<b>Building</b>	<b>Total Building</b>	<b>\$ 701,500</b>	<b>\$ 536,586</b>	<b>\$ 164,914</b>	<b>23.51%</b>	

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<b>Annual Capital Contingency Projects:</b>	<b>At Dec 31, 2022</b>
Arena Mechanical Room Fusing Upgrade	\$ 3,293
Arena Dehumidifier repair	5,860
Building - Fire Hall Roof Cap Repair	9,464
Building - Flag Pole Legion	6,767
Building - Town Hall EV Charge Station	526
Building - OPP - Water Bottle Refilling Station	2,589
Building - Water Filling Station	967
Building - Town Hall Tecumseh Boardroom reno	8,853
Pool - Backflow Waterflow Improvement	1,221
Pool - Hot Water Tank	1,933
Pool - Splash Pad Pump and Check Valve	6,380
Pool - Holding Tank Pump	2,476
Pool - Tot Pool Sand Filter and Parts	7,176
<b>Total Annual Capital Contingency Projects</b>	<b>\$ 57,505</b>