

**Attachment 7**  
**2022 Year End Variance - Capital Summary by Department**  
**Parks**  
 Schedule includes projects planned for 2022 and prior year carry-forward projects

Department	Project Name	Total Approved Budget as of Dec 31, 2022	a)	b)	c)= a)-b)	d)=c)/a)	Substantially Completed as of Dec. 31, 2021 (Yes/No)
			Actuals From Jan. to Dec. 2022	Total Actuals From Project Start to Dec 31, 2022	Variance As of Dec. 31, 2021 \$ (Surplus)/Deficit	Variance As of Dec. 31, 2022 % Surplus/(Deficit)	
7100-4020	Lakewood North - historical storyboard	\$ 10,000	\$ 3,000	\$ 3,000	\$ 7,000	70.00%	
7100-6300	McAuliffe Park - washroom renovation	\$ 15,000	\$ 11,731	\$ 11,731	\$ 3,269	21.79%	Yes
7100-2000; 7100-2400; 7100-2500	Chippewa Park - Courtyard Refurbishing	\$ 30,000	\$ 13,540	\$ 13,540	\$ 16,460	54.87%	
7100-2400	Park Sign Replacement	\$ 15,000	\$ 13,750	\$ 13,750	\$ 1,250	8.33%	Yes
7100-2000; 7100-4040	Lacasse Baseball Grandstand - replacement design	\$ 795,000	\$ 138,066	\$ 138,066	\$ 656,934	82.63%	No
7100-2000;7100-2400	Lakewood and McAuliffe - Community LED Signs	\$ 175,000	\$ 179,090	\$ 179,090	\$ (4,090)	-2.34%	Yes
7100-2000;7100-2400	St Mary's Park - baseball dugouts	\$ 10,000	\$ 13,455	\$ 13,455	\$ (3,455)	-34.55%	Yes
7100-2400	Bench and Garbage Can Replacements	\$ 12,000	\$ 13,494	\$ 13,494	\$ (1,494)	-12.45%	Yes
7100-2400	Sports Fields Top Dressing Overseeding	\$ 15,000	\$ 19,974	\$ 19,974	\$ (4,974)	-33.16%	
7100-2000	Install Manufactured Wood Chips at Play Sets	\$ 15,000	\$ 17,884	\$ 17,884	\$ (2,884)	-19.23%	Yes
7100-2400	Park Sign Replacement	\$ 15,000	\$ 13,546	\$ 13,546	\$ 1,454	9.69%	Yes
7100-2000	St Mary's Park - backflow preventor and and booster pump	\$ 16,000	\$ 13,127	\$ 13,127	\$ 2,873	17.96%	Yes
7100-2400	Lakewood Pickleball - fencing and landscaping	\$ 20,000	\$ 3,786	\$ 3,786	\$ 16,214	81.07%	Yes
	Rocheleau Park - Toddler Playset	\$ 25,000	\$ -	\$ -	\$ 25,000	100.00%	
7100-2400	Annual Capital Contingency Projects	\$ 25,000	\$ 8,349	\$ 8,349	\$ 16,651	66.60%	Yes
7100-2000	Weston Park - Washroom Holding Tanks	\$ 25,000	\$ 12,720	\$ 12,720	\$ 12,280	49.12%	Yes
7100-2000	Weston Park Tennis Court Refurbishing	\$ 45,000	\$ 40,195	\$ 40,195	\$ 4,805	10.68%	
	Shawano Park - playset replacement	\$ 70,000	\$ -	\$ -	\$ 70,000	100.00%	
7100-4040	Lakewood Park Design Washrooms and Splash Pad	\$ 75,000	\$ 11,191	\$ 11,191	\$ 63,809	85.08%	No
7100-2000;7100- 2400;7100-4020	Pickleball Courts - balance of project from 2021	\$ 775,000	\$ 181,347	\$ 776,438	\$ (1,438)	-0.19%	Yes
7100-2000;7100-6150	Buster Reaume Park - Play Set Installation	\$ 50,000	\$ 42,810	\$ 42,810	\$ 7,190	14.38%	Yes
7100-6150	Green Acres Optimist Park - Playground	\$ 100,000	\$ 57,555	\$ 57,555	\$ 42,445	42.45%	Yes
	<b>Total Parks</b>	<b>\$ 2,333,000</b>	<b>\$ 808,610</b>	<b>\$ 1,403,700</b>	<b>\$ 929,300</b>	<b>39.83%</b>	

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7100-2500	<b>Reforestation</b> Tree Inventory	\$ 40,000	\$ 40,067	\$ 40,067	\$ (67)	-0.17%	Yes
7100-2500	Tree Planting	\$ 30,000	\$ 21,478	\$ 21,478	\$ 8,522	28.41%	Yes
7100-2000; 7100-2400	Trails Lacasse washroom trail from Pavillion & Courts	\$ 30,000	\$ 32,736	\$ 32,736	\$ (2,736)	-9.12%	Yes
	<b>Grand Total Costs</b>	<b>\$ 2,433,000</b>	<b>\$ 902,892</b>	<b>\$ 1,497,982</b>	<b>\$ 935,018</b>	<b>38.43%</b>	

<b>Annual Capital Contingency Projects:</b>	As at Dec 31, 2022
Weston Park - Custom Plaques	\$ 290
Commemorative Bench Plaque Replacement	808
Commemorative Tree Plaque Replacement	3,745
Baseball Infield Clay	3,507
	<u><u>\$ 8,349</u></u>