

Attachment 6

2023 Year End Variance - Capital Summary by Department

Arena, Pool and Buildings

Schedule includes projects planned for 2023 and prior year carry-forward projects

		a)	b)	c)=a)-b)	d)=c)/a)	
Department	2023 Arena Capital Projects (As per Capital Works Plan and Amendments)	Total Approved Budget as of Dec. 31, 2023	Total Actuals From Project Start to Dec. 31, 2023	Variance as of Dec. 31, 2023 \$ Surplus/(Deficit)	Variance as of Dec. 31, 2023 % Surplus/(Deficit)	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
Arena	Arena Roof Refurbishment	\$ 150,000	\$ 148,910	\$ 1,090	1%	Y
Arena	Building Envelope Improvements	\$ 55,000	\$ 15,000	\$ 40,000	73%	N
Arena	General Project Allocation & Lifecycle Repairs (detail below)	\$ 20,000	\$ 36,900	-\$ 16,900	-85%	Y
Arena	Tecumseh Arena Flood Damages	\$ 891,000	\$ 44,298	\$ 846,702	95%	N
	Total Arena	\$ 1,116,000	\$ 245,108	\$ 870,892	78%	

Department	2023 General Project Allocation & Lifecycle Repairs Detail	Total Actuals as of Dec. 31, 2023	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
Arena	Replacement of Score Clock Controls	\$ 3,625	Y
Arena	New Waste Receptacles	\$ 7,355	Y
Arena	Flushing & Camera of Catch Basins & Drainage	\$ 8,368	Y
Arena	Rebuild of Blower & Motor	\$ 9,000	Y
Arena	Arena Main Lobby Refresh	\$ 8,553	Y
	Total Arena	\$ 36,900	

		a)	b)	c)=a)-b)	d)=c)/a)	
Department	2023 Pool Capital Projects (As per Capital Works Plan and Amendments)	Total Approved Budget as of Dec. 31, 2023	Total Actuals From Project Start to Dec. 31, 2023	Projected Variance as of Dec. 31, 2023 Surplus/(Deficit)	Variance as of Dec. 31, 2023 % Surplus/(Deficit)	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
Pool	Digital Chemical Control System	\$ 50,000	\$ 32,699	\$ 17,301	35%	Y
Pool	Coping Repairs to Concrete Surface	\$ 7,500	\$ 6,675	\$ 825	11%	Y
Pool	Painting of Exterior Waterslide Stairwell	\$ 7,500	\$ 5,877	\$ 1,623	22%	Y
Pool	General Project Allocation & Lifecycle Repairs (detail below)	\$ 20,000	\$ 21,928	-\$ 1,928	-10%	Y
	Total Pool	\$ 85,000	\$ 67,180	\$ 17,820	21%	

Department	2023 General Project Allocation & Lifecycle Repairs Detail	Total Actuals as of Dec. 31, 2023	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
Pool	Line/ Water Isolation	\$ 6,109	Y
Pool	Water Meter & New Piping	\$ 1,984	Y
Pool	Pool New Signage	\$ 3,353	Y
Pool	Exterior Painting	\$ 1,476	Y
Pool	Park Lighting Replacement	\$ 9,006	Y
	Total Pool	\$ 21,928	

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2023 Year End Variance - Capital Summary by Department

Arena, Pool and Buildings

Schedule includes projects planned for 2023 and prior year carry-forward projects

		a)	b)	c)=b)-a)	d)=c)/a)	
Department	2023 Buildings Capital Projects (As per Capital Works Plan and Amendments)	Total Approved Budget as of Dec. 31, 2023	Total Actuals From Project Start to Dec. 31, 2023	Variance as of Dec. 31, 2023 \$ Surplus/(Deficit)	Variance as of Dec. 31, 2023 % Surplus/(Deficit)	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
Buildings	CADA Library Architect Services (CFWD)	\$ 86,500	\$ 80,547	\$ 5,953	93%	N
Buildings	CADA Library HVAC Unit Replacement (2 of 4)	\$ 60,000	\$ 61,260	-\$ 1,260	102%	Y
Buildings	CADA Library Building Renovations	\$ 1,380,907	\$ 816,381	\$ 564,525	59%	N
Buildings	Fire Hall #1 HVAC Unit Replacement	\$ 25,000	\$ 23,044	\$ 1,956	92%	Y
Buildings	Fire Hall #1 - Exterior Facade Repairs	\$ 12,000	\$ 14,129	-\$ 2,129	118%	Y
Buildings	Fire Hall #2 Exterior Lighting Upgrade to LED	\$ 10,000	\$ 7,686	\$ 2,314	77%	Y
Buildings	Town Hall - Rear Entrance Accessibility Improvements	\$ 40,000	\$ 63,997	-\$ 23,997	160%	Y
Buildings	Town Hall - Reformation of Town Hall Offices	\$ 30,000	\$ -	\$ 30,000	0%	Y
Buildings	Town Hall - Installation of Sun Tunnel	\$ 5,000	\$ 4,783	\$ 217	96%	Y
Buildings	Electric Vehicle (EV) Charging Stations	\$ 100,000	\$ -	\$ 100,000	0%	Y
Buildings	Maidstone Recreation Centre - Outdoor Washrooms	\$ 625,000	\$ 50,687	\$ 574,313	8%	N
Buildings	Tecumseh Historical Museum - Exterior Building Improvements	\$ 3,500	\$ 1,832	\$ 1,668	52%	Y
Buildings	Town Hall Pavilion Replacement	\$ 125,000	\$ 118,948	\$ 6,052	95%	Y
Buildings	General Project Allocation & Lifecycle Repairs (detail below)	\$ 40,000	\$ 34,526	\$ 5,474	86%	Y
Total Buildings		\$ 2,542,907	\$ 1,277,819	\$ 1,265,088	50%	

	2023 General Project Allocation & Lifecycle Repairs Detail	Total Actuals as of Dec. 31, 2023	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
Buildings	Maidstone Rec. Centre- Building Repairs	\$ 3,181	Y
Buildings	Storage Container for St. Clair Beach Community Centre	\$ 4,576	Y
Buildings	Washroom Floor Epoxy-Optimist Park	\$ -	Y
Buildings	Temp. Electrical Panel by Pickleball (Support of Cornfest)	\$ 2,999	Y
Buildings	Golden Age Club Painting	\$ 2,340	Y
Buildings	Lacasse Pickleball New Hydro Line for E-bike Station	\$ 7,632	Y
Buildings	Optimist Club Concrete Repairs and new Pad	\$ 6,105	Y
Buildings	OTTP Painting of Optimist Park Washrooms	\$ 3,358	Y
Buildings	Lanoue Building - Heat Exchange Replacement	\$ 4,334	Y
Total Buildings		\$ 34,526	