

## Attachment 7

## 2023 Year End Variance - Capital Summary by Department

## Parks

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

Department	2023 Community & Recreation Services Capital Projects (As per Capital Works Plan and Amendments)	a)	b)	c)=a)-b)	d)=c)/a)
		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)
Parks	Lakewood North - Historical Storyboard	\$ 10,000	\$ 14,609	-\$ 4,609	-46% Y
Parks	Chippewa Park - Courtyard Refurbishing	\$ 20,000	\$ 1,455	\$ 18,545	93% Y
Parks	Lacasse Baseball Grandstand - Replacement Design	\$ 81,600	\$ -	\$ 81,600	100% Y
Parks	Lacasse Baseball Grandstand - Replacement Project	\$ 3,516,000	\$ 2,798,795	\$ 717,205	20% N
Parks	Rocheleau Park - Toddler Playset	\$ 25,000	\$ 16,707	\$ 8,293	33% N
Parks	Shawano Park - Playset Replacement	\$ 70,000	\$ 78,024	-\$ 8,024	-11% Y
Parks	Lakewood Park Design Washrooms and Splash Pad	\$ 75,000	\$ 61,951	\$ 13,049	17% Y
Parks	Bench and Garbage Can Installations	\$ 16,000	\$ 19,522	-\$ 3,522	-22% Y
Parks	Sports Fields Top Dressing Overseeding	\$ 16,000	\$ 17,217	-\$ 1,217	-8% Y
Parks	Install Manufactured Wood Chips under Play Sets	\$ 18,000	\$ -	\$ 18,000	100% Y
Parks	Annual Project Allocations	\$ 25,000	\$ 40,527	-\$ 15,527	-62% Y
Parks	Disc Golf Expansion	\$ 14,000	\$ 15,293	-\$ 1,293	-9% Y
Parks	Piqua - Basketball Court Surfacing	\$ 45,000	\$ -	\$ 45,000	100% N
Parks	Baillargeon - Playset Replacement	\$ 70,000	\$ -	\$ 70,000	100% N
Parks	Lakewood - Tree Carving	\$ 30,000	\$ 37,492	-\$ 7,492	-25% Y
Various	Capital Project Management	\$ 150,000	\$ 29,055	\$ 120,945	81% Y
Parks	Tree Planting	\$ 30,000	\$ 51,192	-\$ 21,192	-71% Y
Parks	Tecumseh Pickleball Association Sunshades	\$ 47,619	\$ 56,879	-\$ 9,260	-19% Y
Parks	Lakewood Park North Boardwalk Emergency Replacement	\$ 165,000	\$ 167,258	-\$ 2,258	-1% Y
<b>Total Parks</b>		<b>\$ 4,424,219</b>	<b>\$ 3,405,975</b>	<b>\$ 1,018,244</b>	<b>23%</b>

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)
Parks	T-Ball Concrete Pads	\$ 5,190	Y
Parks	Commemorative Bench Plaque	\$ 4,966	Y
Parks	Commemorative Tree Plaque	\$ 2,061	Y
Parks	Lacasse Baseball Batting Cage & Excavation	\$ 9,661	Y
Parks	Tecumseh Center Park Trail Repair	\$ 3,654	Y
Parks	Lacasse Park Drainage Improvements	\$ 7,720	Y
Parks	Arena Refresh & Renovation	\$ 5,037	Y
Parks	Optimist Park - Washroom	\$ 2,239	Y
Parks	L'Essor Soccer Fields Fence Repair	\$ 1,342	Y
<b>Total Parks Annual Project Allocation</b>		<b>\$ 40,527</b>	

Department	Project Management/Planning Detail	Total Actuals as of Dec 31, 2023	Project Substantially Complete as of Dec. 31, 2023 (Y/N)
Parks	Proposed Cover Structure Pickleball Courts	\$ 2,951	Y
Parks	Consulting & Master Planning Services- (Town Hall Campus)	\$ 11,410	Y
Parks	Parks - Project Management	\$ 14,694	Y
<b>Total Parks Capital Project Management</b>		<b>\$ 29,055</b>	