

APPENDIX 3

Parks & Recreation					
Program / Project	Budget	Actual	Closeout Balance	%	Variance Explanation (Variances > \$50K and 15%)
Facility Development					
Minor Renovations/Repairs (2006, 2008)	179,000	180,084	(1,084)	(1%)	
Water Conservation Initiatives (2006-2008)	300,000	312,642	(12,642)	(4%)	
Computer System Upgrades (2006, 2007)	230,000	228,814	1,186	1%	
Concessions (2006)	299,450	299,450	0	0%	
Floor Replacement (2007, 2008)	100,000	100,000	0	0%	
Asbestos Abatement (2007, 2008)	200,000	200,000	0	0%	
Roof Replacements (2008)	225,000	317,221	(92,221)	(41%)	Unanticipated roof rot was discovered once repairs at Lord Byng had started, at this time it was too late to stop the project. The Lord Byng contractor bid also came in higher than anticipated.
Rinks Major Maintenance (2008)	50,000	192,202	(142,202)	(284%)	Condenser and compressor replacement at the West End Rink triggered a safety authority assessment which expanded the scope of work to ensure the continued safe operation of the plant.
Hillcrest Curling Venue Design/Const (City Contribution to VANOC project)	8,800,000	8,800,000	0	0%	
Killarney CC - Gen'l Improvements (2008)	49,479	49,479	0	0%	
West Pt Grey CC Expansion (Ass'n Funded)	32,516	32,516	0	0%	
	10,465,445	10,712,408	(246,963)	(2%)	
Park Development					
QE Reservoir Rebuild/Landscape Restoration (2003)	5,781,000	6,121,626	(340,626)	(6%)	
Park Development Killarney Rink	170,000	170,000	0	0%	
Park Development Percy Norman Pool	862,000	859,928	2,072	0%	
Everett Crowley Park (P08c)	34,000	8,066	25,934	76%	
Hastings Park	850,000	0	850,000	100%	
Seawall Widening Lost Lagoon Bike Path	500,000	350,383	149,617	30%	The cost of construction ended up being less than anticipated.
Seawall Reconstr/Upgrades (2006, 2008)	550,000	475,088	74,912	14%	
Park Enhancement Projects (2006, 2007)	2,735,000	2,735,000	0	0%	
Everett Crowley Park Improvements (2006)	200,000	200,000	0	0%	
Park Structures Renewal/Repairs (2006)	50,000	46,093	3,907	8%	
Lost Lagoon Fountain (2006)	234,845	0	234,845	100%	Project was cancelled due to competing higher priorities.
Playground Renewal (2007)	250,000	250,000	0	0%	
Synthetic Turf Fields (2007)	900,000	659,055	240,945	27%	Construction costs were less than anticipated.
Grass Playing Fields (2007, 2008)	850,000	849,635	365	0%	
Minor Improvements to Parks (2007)	102,803	102,803	0	0%	
Park Plan Design (2006-08)	100,000	0	100,000	100%	Other staff priorities prevented the initiation of contemplated projects.
Stanley Park Electrical	11,333	12,538	(1,205)	(11%)	
Andy Livingstone Field	1,285,000	1,273,702	11,298	1%	
Roads and Parking Lots (2009)	1,043,000	1,087,666	(44,666)	(4%)	
Stanley Park Forest Regeneration (2008)	100,000	100,000	0	0%	
Stanley Park Utility Upgrades (2008)	100,000	100,000	0	0%	
Street Trees Program (2007, 2008)	500,000	502,628	(2,628)	(1%)	
	17,208,981	15,904,211	1,304,770	8%	
Land Acquisition & Planning					
NBH Matching Fund (2006, 2007)	150,000	150,000	0	0%	
Park Land Acquisition - 827 E 45th	513,000	513,000	0	0%	
Park Land Acquisition - 6090 Prince Albert	503,000	503,000	0	0%	
Demolition - 6090 Prince Albert	25,000	25,000	0	0%	
Trout Lake Master Plan (Park Planning)	50,000	18,053	31,947	64%	
Park Planning/Feasibility Studies (2007)	50,000	55,861	(5,861)	(12%)	
	1,291,000	1,264,914	26,086	2%	

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Overhead					
Park Overheads/Project Mgt (2007)	1,500,000	1,500,000	0	0%	
Administration - Park Legacy Project	500,000	500,000	0	0%	
Legal costs allocated to Park Capital 2009	0	131,900	(131,900)	-	
	2,000,000	2,131,900	(131,900)	(7%)	
Total	30,965,426	30,013,433	951,993	3%	

Proposed Allocation of Closeout Balance:

Trillium Park site Development	240,945
Legal costs allocated to specific capital projects (Mar 2010)	(131,900)
Funding Source of deficit 2009 Roofs	(7,052)
General Unallocated (Net surplus after funding deficits)	850,000
	951,993