

Attachment 4
 2024 Budget Variance - June 2024
 Pool Capital Projects

		a)	b)	c)	d) = a) - c)
Cost Center	2024 Pool Capital Projects (As per Capital Works Plan and Amendments)	Total Approved Budget as of Dec 31, 2024	Total Actuals From Project Start to June 30, 2024	Projected Costs as of Dec. 31, 2024	Projected Variance As of Dec. 31, 2024 \$ Surplus/(Deficit)
9999	Pool Spray Feature Controls Replacement	\$ 20,000	\$ -	\$ 20,000	\$ -
9999	Vinyl Liner for Lap Pool & Tot Pool	\$ 300,000	\$ -	\$ 300,000	\$ -
9900	Annual General Lifecycle Repairs	\$ 20,000	\$ 22,539	\$ 22,539	\$ (2,539)
	Total Pool	\$ 340,000	\$ 22,539	\$ 342,539	\$ (2,539)

Cost Center	Annual Project Management - Projects:	Total Actuals as of June 30, 2024	Projected Costs as of Dec. 31, 2024
9900	Paint lap pool and tot pool	\$ 9,632	\$ 9,632
9900	Restoration and painting of stairwell for waterslide	\$ 6,904	\$ 6,904
9900	Waterslide supply piping and valve repairs	\$ 6,003	\$ 6,003
	Other Projects (known or expected as of today)		
	Total Pool Annual General Lifecycle Repairs	\$ 22,539	\$ 22,539