

Attachment 5
 2024 Budget Variance - June 2024
 Community & Recreation Services Capital Projects

Cost Center	2024 Community & Recreation Services Capital Projects (As per Capital Works Plan and Amendments)	a)	b)	c)	d) = a) - c)
		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)
2308	Lakewood - Washroom and Splashpad Construction	\$ 3,125,000	\$ 108,061	\$ 3,125,000	\$ -
2119	Lacasse Baseball Grandstand - Replacement Project	\$ 3,597,600	\$ 3,684,060	\$ 3,613,653	\$ (16,053)
4312	Piqua - Basketball Court Surfacing	\$ 45,000	\$ -	\$ 45,000	\$ -
9999	Sport Field Turf Rehabilitation	\$ 250,000	\$ 195,245	\$ 250,000	\$ -
2414	Lacasse Park - Landscaping, Parking Lot, Pathways, Pavilion	\$ 1,230,000	\$ 329,071	\$ 1,230,000	\$ -
9999	Parks Yard Storage Container Shed	\$ 40,000	\$ -	\$ 40,000	\$ -
4131	Optimist Park - Playset Additions	\$ 150,000	\$ -	\$ 150,000	\$ -
4340	Rocheleau Park - Toddler Playset	\$ 25,000	\$ 24,797	\$ 24,797	\$ 203
4373	Shawano Park - Playset Replacement	\$ 70,000	\$ 80,367	\$ 80,367	\$ (10,367)
TBD	Tennis / Pickleball Court - Repairs and Refurbishing	\$ 50,000	\$ -	\$ 50,000	\$ -
9900	Annual Project Allocations	\$ 45,000	\$ 79,039	\$ 121,089	\$ (76,089)
0003	Park Amenities (Annual Recurring)	\$ 25,000	\$ 20,373	\$ 28,000	\$ (3,000)
0004	Sports Fields Top Dressing Overseeding (Annual Recurring)	\$ 16,000	\$ 12,483	\$ 16,000	\$ -
0006	Manufacturing Wood Chips under Playsets (Annual Recurring)	\$ 18,000	\$ 8,285	\$ 18,000	\$ -
4999	Tree Planting (Annual Recurring)	\$ 30,000	\$ 2,511	\$ 30,000	\$ -
Various	Capital Project Management	\$ 75,000	\$ 17,928	\$ 75,000	\$ -
	Total Community & Recreation Services	\$ 8,791,600	\$ 4,562,218	\$ 8,896,905	\$ (105,306)

Cost Center	Annual Project Allocations	Projects:	Total Actuals From Project Start to June 30, 2024	Projected Costs as of Dec. 31, 2024
9900	Baseball Improvements Consultation		\$ 2,188	\$ 2,188
9900	Pickleball Acoustic Study		\$ 7,266	\$ 10,000
9900	Project Management - Parks		\$ 4,012	\$ 10,000
9000	Budget Development of Future Projects		\$ 2,488	\$ 10,000
4230	Lacasse Baseball Batting Cage & Excavation		\$ 38,001	\$ 38,001
9900	St. Mary's Bleachers		\$ -	\$ 20,000
9900	Lakewood Disc Golf		\$ 8,751	\$ 8,600
9900	Town Hall Center Park baseball netting		\$ 9,972	\$ 9,800
9900	Feasibility Study (Lacasse Pickleball Building, L'Essor Sport Dome)		\$ 6,360	\$ 12,500
	Total Parks Annual Project Allocation		\$ 79,039	\$ 121,089

Cost Center	Capital Project Management - Projects:	Total Actuals From Project Start to June 30, 2024	Projected Costs as of Dec. 31, 2024
9900	Consulting & Master Planning Services- (Town Hall Campus)	\$ 17,928	\$ 17,928
	Other Projects (known or expected as of today)		\$ 57,072
	Total Parks Capital Project Management	\$ 17,928	\$ 75,000