

Attachment 9  
 2024 Budget Variance - June 2024  
 Buildings Capital Projects

|             |   | a)                                       | b)  | c)                                  | d) = a) - c)   |
|-------------|---|--|---|-------------------------------------|--|
| Cost Center | 2024 Buildings Capital Projects<br>(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<br>\$ Surplus/(Deficit) |
| 2002        | CADA Library Architect Services (CFWD)  | \$ 86,500                                | \$ 90,299   | \$ 90,299                           | \$ (3,799)   |
| 2002        | CADA Library Building Renovations   | \$ 1,380,907                             | \$ 1,333,343                                      | \$ 1,355,000                        | \$ 25,907  |
| 2306        | Maidstone Recreation Centre - Outdoor Washrooms (CFWD)                        | \$ 625,000                               | \$ 58,102   | \$ 625,000                          | \$ -   |
| 2302        | PWES Staff Building Improvements - Design                                     | \$ 66,000                                | \$ 51,600   | \$ 66,000                           | \$ -   |
| 2302        | PWES Staff Building Improvements - Project                                    | \$ 630,547                               | \$ 42,395   | \$ 630,547                          | \$ -   |
| 4071        | Dresden Park - Replacement Pavilion   | \$ 75,000                                | \$ -  | \$ 75,000                           | \$ -   |
| 9999        | St. Clair Beach Comm. Centre 'B' Side HVAC Replacement                        | \$ 30,000                                | \$ -  | \$ 30,000                           | \$ -   |
| 9999        | Cenotaph  | \$ 25,000                                | \$ -  | \$ 25,000                           | \$ -   |
| 9999        | Lesperance Log Cabin - Roof Replacement                                       | \$ 7,250                                 | \$ -  | \$ 7,250                            | \$ -   |
| 9900        | Annual General Building Repairs   | \$ 40,000                                | \$ 22,107   | \$ 40,000                           | \$ -   |
|             | <b>Total Buildings</b>  | <b>\$ 2,966,204</b>                      | <b>\$ 1,597,847</b>                               | <b>\$ 2,944,096</b>                 | <b>\$ 22,107</b>   |

| Cost Center | Annual General Building Repairs - Projects:            | Total Actuals as of June 30, 2024 | Projected Costs as of Dec. 31, 2024 |
|-------------|--|-----------------------------------|-------------------------------------|
| 9900        | St. Clair Beach Community Center Refresh               | \$ 22,107                         | \$ 22,107                           |
|             | Other Projects (known or expected as of today)         | \$ -                              | \$ 17,893                           |
|             | <b>Total Buildings Annual General Building Repairs</b> | <b>\$ 22,107</b>                  | <b>\$ 40,000</b>                    |

| Cost Center | Electric Vehicle (EV) Charging Stations - Projects:            | Total Actuals as of June 30, 2024 | Projected Costs as of Dec. 31, 2024 |
|-------------|--|-----------------------------------|-------------------------------------|
| 9900        | Town Hall Center Park- EV Charging Stations                    | \$ 7,531                          | \$ 7,531                            |
|             | <b>Total Buildings Electric Vehicle (EV) Charging Stations</b> | <b>\$ 7,531</b>                   | <b>\$ 7,531</b>                     |