

Attachment 5
2024 Budget Variance - August 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 August 31, 2024	Projected Costs as of Dec. 31, 2024	Projected Variance As of Dec. 31, 2024 \$ Surplus/(Deficit)
0003	Park Amenities (Annual Recurring)	\$ 25,000	\$ 23,461	\$ 23,461	\$ 1,539
0004	Sports Fields Top Dressing Overseeding (Annual Recurring)	\$ 16,000	\$ 20,298	\$ 20,298	\$ (4,298)
0006	Manufacturing Wood Chips under Playsets (Annual Recurring)	\$ 18,000	\$ 8,285	\$ 18,000	\$ -
2119	Lacasse Baseball Grandstand - Replacement Project	\$ 3,597,600	\$ 3,690,655	\$ 3,690,655	\$ (93,055)
2308	Lakewood - Washroom and Splashpad Construction	\$ 3,125,000	\$ 119,808	\$ 500,000	\$ 2,625,000
2414	Lacasse Park - Landscaping, Parking Lot, Pathways, Pavilion	\$ 1,230,000	\$ 736,537	\$ 1,230,000	\$ -
4131	Optimist Park - Playset Additions	\$ 150,000	\$ -	\$ 150,000	\$ -
4312	Piqua - Basketball Court Surfacing	\$ 45,000	\$ -	\$ 45,000	\$ -
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)
4999	Tree Planting (Annual Recurring)	\$ 30,000	\$ 3,861	\$ 30,000	\$ -
9900	Annual Project Allocations	\$ 45,000	\$ 125,000	\$ 132,640	\$ (87,640)
9999	Sport Field Turf Rehabilitation	\$ 250,000	\$ 196,331	\$ 250,000	\$ -
9999	Parks Yard Storage Container Shed	\$ 40,000	\$ -	\$ 40,000	\$ -
TBD	Tennis / Pickleball Court - Repairs and Refurbishing	\$ 50,000	\$ -	\$ 50,000	\$ -
Various	Capital Project Management	\$ 75,000	\$ 35,548	\$ 58,180	\$ 16,820
Total Parks		\$ 8,791,600	\$ 5,064,947	\$ 6,343,398	\$ 2,448,202

Cost Center	Annual Project Allocations - Projects:	Total Actuals From Project Start to August 31, 2024	Projected Costs as of Dec. 31, 2024
4230	Lacasse Baseball Batting Cage & Excavation	\$ 38,001	\$ 38,001
9000	Budget Development of Future Projects	\$ 11,657	\$ 11,657
9900	Baseball Improvements Consultation	\$ 2,188	\$ 2,188
9900	Pickleball Acoustic Study	\$ 8,548	\$ 8,548
9900	Project Management - Parks	\$ 8,566	\$ 8,566
9900	St. Mary's Bleachers	\$ 28,676	\$ 28,676
9900	Lakewood Disc Golf	\$ 8,751	\$ 8,751
9900	Town Hall Center Park baseball netting	\$ 9,972	\$ 9,972
9900	Feasibility Study (Lacasse Pickleball Building, L'Essor Sport Dome)	\$ 6,360	\$ 14,000
9999	Commerative Tree Plaque	\$ 2,280	\$ 2,280
Total Parks Annual Project Allocation		\$ 125,000	\$ 132,640

Cost Center	Capital Project Management - Projects:	Total Actuals From Project Start to August 31, 2024	Projected Costs as of Dec. 31, 2024
9900	Consulting & Master Planning Services (Town Hall Campus)	\$ 17,928	\$ 17,928
	Project Manager - Arena	\$ 17,620	\$ 40,253
Total Parks Capital Project Management		\$ 35,548	\$ 58,180