

Attachment 4
 2024 Budget Variance - August 2024
 Pool Capital Projects

		a)	b)	c)	d) = a) - c)
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 August 31, 2024	Projected Costs as of Dec. 31, 2024	Projected Variance As of Dec. 31, 2024 \$ Surplus/(Deficit)
9900	Annual General Lifecycle Repairs	\$ 20,000	\$ 22,539	\$ 22,539	\$ (2,539)
9999	Pool Spray Feature Controls Replacement	\$ 20,000	\$ -	\$ 20,000	\$ -
9999	Vinyl Liner for Lap Pool & Tot Pool	\$ 300,000	\$ -	\$ 290,000	\$ 10,000
	Total Pool	\$ 340,000	\$ 22,539	\$ 332,539	\$ 7,461

Cost Center	Annual General Lifecycle Repairs - Projects:	Total Actuals as of August 31, 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
	Total Pool Annual General Lifecycle Repairs	\$ 22,539	\$ 22,539