

Attachment 9
 2024 Budget Variance - August 2024
 Building Capital Projects

		a)	b)	c)	d) = a) - c)
2024 Buildings 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)
2002	CADA Library Architect Services (CFWD)	\$ 86,500	\$ 90,299	\$ 90,299	\$ (3,799)
2002	CADA Library Building Renovations	\$ 1,380,907	\$ 1,338,083	\$ 1,338,083	\$ 42,824
2302	PWES Staff Building Improvements - Design	\$ 66,000	\$ 51,600	\$ 66,000	\$ -
2302	PWES Staff Building Improvements - Project	\$ 630,547	\$ 116,867	\$ 630,547	\$ -
2306	Maidstone Recreation Centre - Outdoor Washrooms (CFWD)	\$ 625,000	\$ 61,150	\$ 625,000	\$ -
4071	Dresden Park - Replacement Pavilion	\$ 75,000	\$ 5,495	\$ 75,000	\$ -
9900	Annual General Building Repairs	\$ 40,000	\$ 31,008	\$ 40,000	\$ -
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	\$ -
Total Buildings		\$ 2,966,204	\$ 1,694,503	\$ 2,927,180	\$ 39,024

Annual General Building Repairs - Projects:		Total Actuals as of August 31, 2024	Projected Costs as of Dec. 31, 2024
9900	St. Clair Beach Community Center Refresh	\$ 22,107	\$ 22,107
9900	HBMA of Lanoue Street Building	\$ 8,900	\$ 8,900
Total Buildings Annual General Building Repairs		\$ 31,008	\$ 31,007

Electric Vehicle (EV) Charging Stations - Projects:		Total Actuals as of August 31, 2024	Projected Costs as of Dec. 31, 2024
9900	Town Hall Center Park- EV Charging Stations	\$ 7,531	\$ 7,531
Total Buildings Electric Vehicle (EV) Charging Stations		\$ 7,531	\$ 7,531