

Town of Aurora
Forecasted Capital Spend vs. Actuals
as at December 31, 2022

			B	C				B - C	
	Planned/Budgeted Capital Spend for 2022		Oct. 31, 2022 Forecast	2022 Actuals	Variance - Planned vs. Actuals		Variance - Forecast vs. Actuals (\$)	(%)	Variance Explanation - Forecast vs Actuals
Chief Administrative Office									
12026 Organization Structural Review	\$	63,138	\$	-	\$	-	\$	-	n/a
12032 Resident Survey		30,000		28,700		3,867		24,833	86.5 %
Chief Administrative Office Total	\$	93,138	\$	28,700	\$	3,867	\$	24,833	86.5 %
Fire Services									
Property									
21006 Fire HQ, Hall and Training Construction	\$	3,637,861	\$	3,200,000	\$	3,200,059	\$	437,802	\$ (59) (0.0 %) 2022 cash flows were \$59 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
Total Property		3,637,861		3,200,000		3,200,059		437,802	\$ (59) (0.0 %)
Equipment									
21114 Fire Master Plan - 2019		51,250		51,250		16,856		34,394	34,394 67.1 % Project ongoing. Carried forward into 2023 as per Town of Newmarket.
Total Equipment		51,250		51,250		16,856		34,394	34,394 67.1 %
Fire Services Total	\$	3,689,111	\$	3,251,250	\$	3,216,915	\$	472,196	\$ 34,335 1.1 %
Operational Services									
Yard/Office									
72285 JOC - Additional Work	\$	707,927	\$	152,163	\$	139,197	\$	568,730	12,966 8.5 %
Total Yard/Office		707,927		152,163		139,197		568,730	\$ 12,966 8.5 %
Operations									
34005 Traffic Protection Guide Rail - Kennedy St W.		19,156		-		-		19,156	- n/a
34008 Roads Operations Infrastructure Inspection, Repair and Maintenance Program		331,728		397,813		393,107		(61,379)	4,706 1.2 %
34616 Side Walk /Engineered Walkway Reconstruction		158,894		158,894		-		158,894	158,894 100.0 % Final payment for \$157K in January 2023.
34713 Street Light Pole Identification		23,556		6,000		5,676		17,880	324 5.4 %
Total Operations		533,334		562,707		398,783		134,551	\$ 163,924 29.1 %

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Parks							
72281 AFLC - Skate Park Reconstruction (Conditionally Approved 2022)	541,541	4,834	4,833	536,708	1	0.0 %	
73085 Arboretum Development	84,875	84,875	60,529	24,346	24,346	28.7 %	
73119 Street /Park Tree Planting Contract	96,408	49,841	109,815	(13,407)	(59,974)	(120.3 %)	Forecasted to complete work in 2023, however, actual completion in 2022. 2022 cash flows were \$59,974 higher than Oct. 31 forecast, however, project spending remained within approved CBA (2022 expense incorrectly posted here reallocated in 2023).
73134 Parks/ Trails Signage Strategy Study & Implementation	88,108	-	-	88,108	-	n/a	
73147 Trail Construction as per Trail Master Plan	32,250	32,250	-	32,250	32,250	100.0 %	Work to continue in 2023/2024
73160 Emerald Ash Borer Management Program	86,665	86,665	66,080	20,585	20,585	23.8 %	
73169 David Tomlinson Nature Reserve (Phase 1-5)	2,408,663	15,965	19,747	2,388,916	(3,782)	(23.7 %)	2022 cash flows were \$3,782 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
73175 Walkway Lights - Graham Parkette	60,000	60,000	15,009	44,991	44,991	75.0 %	Work completed in house instead of through contractor, resulting in savings.
73192 Board Walk Resurface McKenzie Marsh	600,000	327,000	337,322	262,678	(10,322)	(3.2 %)	Project under warranty. 2022 cash flows were \$10,322 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
73201 Artificial Turf - G.W. Williams School	150,000	-	-	150,000	-	n/a	
73215 Playground Replacement, Walkway Repaving- L Willson Park	106,805	106,805	12,447	94,358	94,358	88.3 %	Construction to continue in 2024.
73237 Pathway Paving - various park trails	30,000	30,000	-	30,000	30,000	100.0 %	Construction to commence in 2023.
73240 Walkway/Basketball Repaving- Tamarac Park	30,000	30,000	-	30,000	30,000	100.0 %	Construction to commence in 2024.
73242 Reconstruction of Fleury Park Washroom Facility	(235,461)	189,587	175,088	(410,549)	14,499	7.6 %	
73247 Trail Construction (Pandolfo/Glen Ridge development area)	64,978	64,978	-	64,978	64,978	100.0 %	Construction to continue in 2023.
73260 Environmental Monitoring of 2C Lands	89,510	13,800	13,768	75,742	32	0.2 %	
73287 Hallmark Lands - Baseball Diamonds	1,168,174	991,000	1,040,029	128,145	(49,029)	(4.9 %)	Project under warranty. 2022 cash flows were \$49,029 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
73290 Tree Inventory	17,043	17,043	-	17,043	17,043	100.0 %	Project spend expected in 2023.
73296 Trails - Joseph Hartman Trail Connection (DG Group)	164,755	100,000	96,257	68,498	3,743	3.7 %	
73299 Non - Programmed Park in 2C	1,460,872	2,886	5,939	1,454,933	(3,053)	(105.8 %)	2022 cash flows were \$3,053 higher than Oct. 31 forecast, however, project spending remained within approved CBA.

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73315 Sheppards Bush Parking Lot Resurface	250,000	180,000	171,062	78,938	8,938	5.0 %	
73323 Mattamy Phase 4/5 Trail	900,000	-	-	900,000	-	n/a	
73327 DeGraaf Cres Trail	200,000	-	-	200,000	-	n/a	
73333 Playground Replacement - Elizabeth Hader	140,000	-	35,768	104,232	(35,768)	n/a	2022 cash flows were \$35,768 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
73335 Dog Waste Container/Diversion Pilot Project	61,000	61,000	53,355	7,645	7,645	12.5 %	
73336 Cousins Park Boardwalk Replacement	170,000	20,490	21,373	148,627	(883)	(4.3 %)	2022 cash flows were \$883 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
73338 St. Anne's School Park (Conditionally Approved 2022)	200,000	-	-	200,000	-	n/a	
Total Parks	8,966,186	2,469,019	2,238,421	6,727,765	\$ 230,598	9.3 %	
Fleet Management							
24023 Cameras for Parking Enforcement	6,880	6,880	-	6,880	6,880	100.0 %	Project to be completed in 2023.
34111 Roads - DLA/Multipurpose Road Maintenance Truck (New)	400,000	529,219	529,219	(129,219)	-	-	
34262 Vehicle Radio Upgrade	30,000	-	-	30,000	-	n/a	
34431 Roads - 3/4 Ton Pick Up (#23-21)	60,000	75,251	-	60,000	75,251	100.0 %	Vehicle delivery delayed to 2023.
34436 Roads - 6 Ton Diesel Dump with Sander (#28-21)	300,000	-	-	300,000	-	n/a	
34432 Roads - 2 Ton (#24-21)	90,000	-	-	90,000	-	n/a	
71060 Facilities - 1/2 ton Truck (New)	45,000	-	-	45,000	-	n/a	
71092 Facilities - Van - Aurora Town Square (New)	55,000	-	-	55,000	-	n/a	
71117 Parks - Utility Vehicle - Dave Tomlinson Nature Reserve (New)	40,000	-	25,338	14,662	(25,338)	n/a	Forecasted for delivery and spend in early 2023, however, vehicle was delivered in 2022.
71136 Parks - 1 Ton Pick Up Crew Cab (#203-21)	62,800	-	-	62,800	-	n/a	
71137 Parks - 3/4 Ton Pick Up (#204-21)	60,000	-	58,513	1,487	(58,513)	n/a	Forecasted for delivery and spend in early 2023, however, vehicle was delivered in 2022.
Total Fleet Management	1,149,680	611,350	613,070	536,610	\$ (1,720)	(0.3 %)	
Operational Services Total	\$ 11,357,127	\$ 3,795,239	\$ 3,389,471	\$ 7,967,656	\$ 405,768	10.7 %	

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Community Services							
Programs							
73324 Pet Cemetery Restoration	35,306	30,000	9,590	25,716	20,410	68.0 %	Construction to continue into 2023.
73331 Parks & Recreation Master Plan	100,000	80,000	50,753	49,247	29,247	36.6 %	
73329 Building Condition Assessment & Energy Audits	165,136	69,384	127,421	37,715	(58,037)	(83.6 %)	2022 cash flows were \$58,037 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
74007 AFLC Fitness Equipment Replacement	38,689	14,475	14,475	24,214	-	-	
74015 Cultural Services Master Plan	43,474	13,525	9,451	34,023	4,074	30.1 %	
74017 Aurora Sports Hall of Fame	1,926	1,926	-	1,926	1,926	100.0 %	Project to be completed in 2023.
74029 Parade Float	27,500	500	-	27,500	500	100.0 %	Project will continue into 2023.
74030 Korean War Memorial	24,000	24,000	-	24,000	24,000	100.0 %	Project to be completed in 2023.
Total Programs	436,031	233,810	211,690	224,341	\$ 22,120	9.5 %	
Facilities							
43057 Installation of Backflow Prevention Meters in Town Facilities	125,000	125,000	11,906	113,094	113,094	90.5 %	Project will continue into 2023.
72113 New Recreation Facility-Aquatic center	2,150,794	-	-	2,150,794	-	n/a	
72146 215 Industrial Parkway Exterior Works (Roof and Front Door System)	138,334	138,334	132,002	6,332	6,332	4.6 %	
72172 ACC- Sport Flooring	73,900	73,900	33,596	40,304	40,304	54.5 %	Project to be completed in 2023.
72201 Work Station Refresh Carpet Paint	428,910	51,400	44,605	384,305	6,795	13.2 %	
72204 Security Audit & Implementation	460,313	100,000	-	460,313	100,000	100.0 %	Due to COVID pressures, this project was placed on hold and will be restarted in 2023/2024.
72206 Back Up Generation for Evacuation Centre	50,000	50,000	4,325	45,675	45,675	91.4 %	Project completed under budget, to be closed.
72223 Electric Vehicle (EV) Charging Stations at Aurora Town Square	3,217	-	-	3,217	-	n/a	
72226 AFLC HVAC Arena	120,016	-	-	120,016	-	n/a	
72263 SARC - Cooling Evaporator Tower	69,274	169,927	162,634	(93,360)	7,293	4.3 %	
72283 SARC - Replacement of Pylon Sign Message Board	46,438	73,938	42,614	3,824	31,324	42.4 %	
72297 ACC - Ice Resurfacer Room Heater	16,379	16,379	-	16,379	16,379	100.0 %	Project to be completed in 2023.
72302 AFLC - Replacement of Arena Seating	51,200	51,200	31,892	19,308	19,308	37.7 %	
72305 SARC - West Roof Area - Window Sealant	10,200	10,200	-	10,200	10,200	100.0 %	Project to be completed in 2023.
72324 AFLC - Replace hollow metal doors & exterior exit doors	55,000	83,350	5,241	49,759	78,109	93.7 %	Project to be completed in 2023.
72328 AFLC - Replace built up roofing above Arena dressing rooms	90,100	-	-	90,100	-	n/a	

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72340 ACC - Reseal exterior windows	13,500	13,500	3,002	10,498	10,498	77.8 %	Project to be completed in 2023.
72346 ACC - Reseal concrete floors	28,700	15,000	-	28,700	15,000	100.0 %	After reviewing options, concluded that this is project no longer required. To be closed in 2023.
72372 215 Industrial - Refurbishment of Generator	43,063	43,063	-	43,063	43,063	100.0 %	Project to be completed in 2023.
72381 CYFS 4-3 - Replace windows	28,800	3,511	3,511	25,289	-	-	
72393 ASC - Replacement of roofing sections	25,485	-	-	25,485	-	n/a	
72398 ASC - Replacement of security system	53,600	-	-	53,600	-	n/a	
72405 Town Hall - Replacement of roof sections and Skylight Sealant	243,716	118,000	72,708	171,008	45,292	38.4 %	
72410 SARC - 7500sqft. Gymnasium MPR Admin.	8,164,726	396,199	423,368	7,741,358	(27,169)	(6.9 %)	2022 cash flows were \$27,169 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
72419 Town Hall - Repair of concrete/stone walkways	37,273	18,125	18,125	19,148	-	-	
72441 AFLC - Pool Boiler Replacement	150,000	12,500	-	150,000	12,500	100.0 %	Pending consultant review. To continue into 2023.
72443 AFLC - Pylon Sign	30,714	30,714	38,760	(8,046)	(8,046)	(26.2 %)	Project to be completed in 2023. 2022 cash flows were \$8,046 higher than Oct. 31 forecast, however, project spending remained within approved CBA in 2022.
72444 Yonge St Electronic Sign Replacement	70,000	70,000	61,017	8,983	8,983	12.8 %	
72452 Energy and Demand Management Plan Implementation	100,000	-	-	100,000	-	n/a	
72454 Victoria Hall - Accessible Ramp - Accessibility Plan Implementation	20,000	-	-	20,000	-	n/a	
72459 Facilities Study	90,000	40,000	-	90,000	40,000	100.0 %	Project will commence in 2023.
72460 Aurora Sports Dome Retrofit	600,000	600,000	520,250	79,750	79,750	13.3 %	Project to be completed in 2023.
72469 COVID-19 Related Facility Improvements	72,550	72,550	-	72,550	72,550	100.0 %	Project to be completed in 2023.
72472 SARC Pool Repairs - Grant Funded	354,600	448,791	449,656	(95,056)	(865)	(0.2 %)	Project completed, to be closed in 2023.
74021 SARC - Comprehensive Sound/Audio/Public Address System Upgrade	42,656	47,678	47,418	(4,762)	260	0.5 %	
81019 Aurora Town Square	31,599,522	20,036,000	17,779,897	13,819,625	2,256,103	11.3 %	Project will continue into 2023.
Total Facilities	45,657,980	22,909,259	19,886,527	25,771,453	3,022,732	13.2 %	
Community Services Total	\$ 46,094,011	\$ 23,143,069	\$ 20,098,217	\$ 25,995,794	\$ 3,044,852	13.2 %	

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Planning & Development Services							
Environment/ Waste							
42810 Climate Change Adaptation Plan	50,871	32,100	35,169	15,702	(3,069)	(9.6 %)	Project completed, to be closed in 2023. 2022 cash flows were \$3,069 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
Total Environment/ Waste	50,871	32,100	35,169	15,702	\$ (3,069)	(9.6 %)	
Water							
43040 Water Hydraulic Model for the Town	17,513	10,000	-	17,513	10,000	100.0 %	Project will continue into 2023.
43048 St John's Sdrd - Leslie to 2C	246,297	-	-	246,297	-	n/a	
Total Water	263,810	10,000	-	263,810	\$ 10,000	100.0 %	
Storm Sewer							
42059 Storm Sewer Reserve Fund and Rates Study	102,308	-	-	102,308	-	n/a	
42064 Storm Sewer Outlet Cleanup	522,773	(504)	44,728	478,045	(45,232)	(8,974.6 %)	2022 cash flows were \$45,232 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
42075 Performance Monitoring of LID Controls	86,883	86,883	41,464	45,419	45,419	52.3 %	Project will continue into 2023.
42079 Devlin Place Stream Rehabilitation	25,285	25,285	16,600	8,685	8,685	34.3 %	
42080 Jones Court Stream Rehabilitation	104,799	86,000	39,276	65,523	46,724	54.3 %	Project will continue into 2023/2024.
42083 Willow Farm Lane Stream Rehabilitation	63,612	50,000	24,611	39,001	25,389	50.8 %	Project will continue into 2023/2024.
42089 Delayne Drive Channel Rehabilitation	100,000	25,000	26,700	73,300	(1,700)	(6.8 %)	2022 cash flows were \$1,700 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
Total Storm Sewer	1,005,660	272,664	193,379	812,281	\$ 79,285	29.1 %	
Roads							
31054 Road Resurfacing - Ind Pkwy S (Engelhard to Yonge), Vandorf (Ind Pwy S - Bayview)	191,200	23,751	23,751	167,449	-	-	
31056 Bloomington Sdrd - Bathurst to Yonge - Sidewalk/ Bikeway/ Illumination	274,693	274,693	-	274,693	274,693	100.0 %	Project is completed, to be closed in 2023.
31101 Reconstruction - Vandorf Sdrd (Sections)	47,900	-	-	47,900	-	n/a	
31113 M & O and Underground Infrastructure Rehabilitation - Murray Dr, Kennedy St W, Pinehurst Crt. Wiles Crt.	2,940,277	534,700	596,606	2,343,671	(61,906)	(11.6 %)	2022 cash flows were \$61,906 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
31118 Reconstruction- Browning Crt, Johnson Rd, Holman Cres, Baldwin Rd	58,967	8,878	10,782	48,185	(1,904)	(21.4 %)	2022 cash flows were \$1,904 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
31119 Reconstruction- Adair Dr, Bailey Cres, Davidson Rd., Harriman Rd.	180,767	11,000	712	180,055	10,288	93.5 %	Project completed under budget, to be closed in 2023.
31124 Henderson culvert replacement with wildlife passage	99,656	99,656	48,295	51,361	51,361	51.5 %	Construction expected to begin in Fall 2023 with completion in 2024
31178 Reconstruction of Poplar Crescent	3,814,787	20,000	-	3,814,787	20,000	100.0 %	Project will commence in 2023.
31199 Road Resurfacing - Gurnett St., Kennedy St. E., Victoria St.,	202,412	125,000	52,735	149,677	72,265	57.8 %	Construction will commence in 2023.
31201 M & O - Banbury Crt, Highland Gate, Corbett Cr, Cossar Dr, Elderberry Tr, Ironshore Crt, Greenbriar Crt, Spyglass Crt, Cranberry Ln, Dawlish Av	1,311,400	1,290,598	1,267,317	44,083	23,281	1.8 %	

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31202 M & O - Haida Dr, Windham Trail, Wellington Heights Crt, Bayfair Rd, McDonald Dr, Bell Dr, Devins Dr, Crawford Rose Dr	1,132,900	1,758,821	1,647,362	(514,462)	111,459	6.3 %	Project under warranty and completed under budget.
31203 M & O - Vata Crt, Walton Dr, Old Yonge St	636,800	999,415	842,673	(205,873)	156,742	15.7 %	Project under warranty and completed under budget.
31207 Full Reconstruction - Mill St, Wells St, Edwards St, Temperance St	100,000	70,000	22,833	77,167	47,167	67.4 %	Consulting fees will continue into 2023.
31210 Full Reconstruction - Marksbury Crt, Gilbank Dr, Lacey Crt, McLeod Dr	167,900	75,000	-	167,900	75,000	100.0 %	Project to commence in 2023.
31217 Construction of Median at Yonge Street & Ridge Road	150,000	-	-	150,000	-	n/a	
31228 Goulding Ave and Eric T. Smith Way - Installation of Top Course Asphalt	790,500	-	-	790,500	-	n/a	
31229 Construction of a Layby Lane on Tecumseh Drive at Aurora Heights P.S.	65,000	25,000	8,645	56,355	16,355	65.4 %	Project to continue into 2023/2024
31243 Long Term Remediation for the Pavement Heave Over Vandorf Culvert West of Bayview	230,000	-	-	230,000	-	n/a	
34006 Pave Snow Storage Facility - Lambert Willson Park	480,988	893,000	845,240	(364,252)	47,760	5.3 %	
Total Roads	12,876,147	6,209,512	5,366,951	7,509,196	\$ 842,561	13.6 %	
Traffic							
34518 Pedestrian Crossings as per 2019 DC Study (Conditionally Approved 2022)	119,764	-	-	119,764	-	n/a	
34519 Traffic Calming as per 2019 DC Study (Conditionally Approved 2022)	184,213	61,663	-	184,213	61,663	100.0 %	Project to continue into 2023/2024
34527 Yonge/Wellington Intersection Improvements	393,440	1,023,069	830,671	(437,231)	192,398	18.8 %	Project to be completed in 2023.
34533 Traffic Calming Measures in School Zones	17,049	-	-	17,049	-	n/a	
34562 Active Transportation Master Plan	145,257	75,600	62,448	82,809	13,152	17.4 %	
34563 Intersection Pedestrian Signal on Henderson Drive	192,911	348,000	206,792	(13,881)	141,208	40.6 %	Project to be completed in 2023.
Total Traffic	1,052,634	1,508,332	1,099,911	(47,277)	\$ 408,421	27.1 %	

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Sidewalks							
34617 Sidewalk- Edward/ 100m E of Yonge-Dunning	75,000	20,000	6,261	68,739	13,739	68.7 %	Project to be completed in 2023.
34635 S/W, Multi-use Trail and Illumination - St. John Sdrd - Bayview to Leslie	42,299	32,770	-	42,299	32,770	100.0 %	Waiting for final invoice from York Region.
34637 S/W - Leslie St - 600 m north of Wellington to N Town Limit	358,802	358,802	-	358,802	358,802	100.0 %	Waiting for final invoice from York Region.
Total Sidewalks	476,101	411,572	6,261	469,840	\$ 405,311	98.5 %	
Streetlights							
34712 Streetlights Improvement on Yonge Street from Wellington to Church	600,000	-	-	600,000	-	n/a	
Total Streetlights	600,000	-	-	600,000	\$ -	n/a	
Studies							
81001 Official Plan Review/Conformity to Places to Grow	(18,694)	95,591	119,107	(137,801)	(23,516)	(24.6 %)	2022 cash flows were \$23,516 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
81032 Town Wide Green Development Guidelines	13,878	12,415	5,915	7,963	6,500	52.4 %	Project to be completed in 2023.
Total Studies	(4,816)	108,006	125,022	(129,838)	\$ (17,016)	(15.8 %)	
Community Planning							
81016 Aurora Promenade Streetscape Design & Implementation Plan Capital Works	445,323	9,000	8,090	437,233	910	10.1 %	
81027 Municipal Hertiage Register Review and Update	32,297	31,742	28,585	3,712	3,157	9.9 %	
Total Community Planning	477,620	40,742	36,675	440,945	\$ 4,067	10.0 %	
240 Building							
24014 Digital Plan Review and E-Permit Applications	11,678	7,500	6,947	4,731	553	7.4 %	
Total 240 Building	11,678	7,500	6,947	4,731	553	7.4 %	
Planning & Development Total	\$ 16,809,705	\$ 8,600,428	\$ 6,870,315	\$ 9,939,390	\$ 1,730,113	20.1 %	

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Finance						
Finance						
12037 Town of Aurora Website	\$ 44,144	\$ -	\$ -	\$ 44,144	-	n/a
14012 Financial System	1,160,631	1,130,500	833,013	327,618	297,487	26.3 % Project to continue into 2023
14077 Community Benefit Charge Study and DC update	31,625	31,625	38,833	- 7,208	(7,208)	(22.8 %) Project completed, to be closed in 2023. Project spending exceeded approved CBA due to unexpected land appraisal work that was required in support of the CBC Strategy.
14107 Second Generation Asset Management Plan - Phase 2	50,000	-	7,123	42,877	(7,123)	n/a 2022 cash flows were \$7,123 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
43038 Water Meter Replacement Program	988,520	300,000	244,079	744,441	55,921	18.6 % Expenditures delayed to 2023 due to supply chain constraints
43055 Advanced Metering Infrastructure	1,599,500	200,000	-	1,599,500	200,000	100.0 % MXUs on back order - project delayed due to equipment shortage.
Total Finance	3,874,420	1,662,125	1,123,048	2,751,372	\$ 539,077	32.4 %
IT Department						
12025 Customer Relationship Management (CRM)	47,986	47,986	-	47,986	47,986	100.0 % Project to continue into 2023.
14047 Computer & Related Infrastructure Renewal	298,165	298,165	121,129	177,036	177,036	59.4 % Project to continue into 2023.
14068 Wireless Upgrades and Enhancements	74,011	5,000	4,662	69,349	338	6.8 %
14070 Boardroom Audio/Video Equipment	93,625	26,000	6,463	87,162	19,537	75.1 % Supply chain issues & limited staff resources impacting total 2022 spend.
14072 Cityview Portal Implementation	92,100	25,000	8,319	83,781	16,681	66.7 % Lower expenditures due to dependency on ERP implementation to determine what changes are required.
14073 Information Technology Strategic Plan Implementation - Studies and Other	204,532	22,400	12,402	192,130	9,998	44.6 %
14075 Business Process Automation and Data Integration	229,537	-	-	229,537	-	n/a
14076 Digital Education Program	50,000	25,000	-	50,000	25,000	100.0 % Original education plans delayed due to ERP implementation.
14081 Ethernet Switch Redesign - 2022-2025	400,000	400,000	132,176	267,824	267,824	67.0 % Delays in delivery of required equipment.
14082 Data Centre Upgrades - Cybersecurity	55,866	55,866	-	55,866	55,866	100.0 % Project to continue into 2023/2024.
14085 Migration to Cityview Workspace	27,610	(72,390)	(72,390)	100,000	-	-
14086 ArcGIS Portal	100,000	7,500	6,564	93,436	936	12.5 %
14088 Outdoor Wi-Fi Implementation (Conditionally Approved 2022)	50,000	-	-	50,000	-	n/a
14089 Business Intelligence	50,000	-	-	50,000	-	n/a
14092 TrackIT Replacement	20,000	20,000	-	20,000	20,000	100.0 % Project to commence in 2023.
14094 Data Centre Hardware Refresh	100,000	100,000	36,502	63,498	63,498	63.5 % Project to continue into 2023.
14095 Cybersecurity Software	90,000	90,000	-	90,000	90,000	100.0 % Defender purchase delayed to 2024.

	Planned/Budgeted Capital Spend for 2022	B Oct. 31, 2022 Forecast	C 2022 Actuals	Variance - Planned vs. Actuals	B - C Variance - Forecast vs. Actuals (\$)(%)			Variance Explanation - Forecast vs Actuals
14101 Permit Occupancy Application	25,000	-	-	25,000	-	n/a		
14102 Garbage Tag Portal	25,000	-	-	25,000	-	n/a		
14103 Backflow Prevention App	25,000	-	-	25,000	-	n/a		
14105 IT Security Penetration Testing	25,000	25,000	-	25,000	25,000	100.0 %		Project to commence in 2023.
24013 CityView Portal	78,529	78,529	65,340	13,189	13,189	16.8 %		
Total IT Department	2,161,961	1,154,056	321,167	1,840,794	\$ 832,889	72.2 %		
Finance Total	\$ 6,036,381	\$ 2,816,181	\$ 1,444,215	\$ 4,592,166	\$ 1,371,966	48.7 %		
Corporate Services								
Legal Services								
13020 Appraisal of Town Buildings - 2019	\$ 11,974	\$ 5,000	\$ 340	\$ 11,634	\$ 4,660	93.2 %		Project to be completed in 2023.
13026 Risk Management (Conditionally Approved 2022)	58,297	1,526	1,526	56,771	-	-		
Total Legal Services	70,271	6,526	1,866	68,405	\$ 4,660	71.4 %		
Human Resources								
13015 Employee Engagement Survey - 2020	30,446	-	-	30,446	-	n/a		
13018 Human Resources Information/Payroll System	120,126	25,000	-	120,126	25,000	100.0 %		Implementation of the learning management system has been delayed until early 2023.
13027 Job Hazard Assessments	30,000	15,000	4,528	25,472	10,472	69.8 %		Project to continue into 2023.
Total Human Resources	180,572	40,000	4,528	176,044	\$ 35,472	88.7 %		
Strategic Initiatives								
12016 Customer Experience Plan (CEP)	111,815	28,000	25,851	85,964	2,149	7.7 %		
13011 Business Continuity Management Program	150,009	135,300	120,189	29,820	15,111	11.2 %		
Total Strategic Initiatives	261,824	163,300	146,040	115,784	\$ 17,260	10.6 %		
Bylaw								
24015 Radios for By-Law Officers	35,265	30,000	-	35,265	30,000	100.0 %		Project delays due to global chip shortage.
24029 AMPS Implementation	150,000	100,000	7,500	142,500	92,500	92.5 %		Project implementation to continue into 2023.
Total Bylaw	185,265	130,000	7,500	177,765	\$ 122,500	94.2 %		
Access Aurora								
12002 Accessibility Plan Implementation	200,863	200,863	182,791	18,072	18,072	9.0 %		
13023 Access Aurora Telephony Project	12,328	12,328	58,105	(45,777)	(45,777)	(371.3 %)		2022 cash flows were \$45,777 higher than Oct. 31 forecast, however, project spending remained within approved CBA.
Total Access Aurora	213,191	213,191	240,896	(27,705)	(27,705)	(13.0 %)		
Corporate Services Total	\$ 911,123	\$ 553,017	\$ 400,830	\$ 510,293	\$ 152,187	27.5 %		
Total Capital Projects								
Total Capital Projects	\$ 84,990,596	\$ 42,187,884	\$ 35,423,830	\$ 49,566,766	\$ 6,764,054	16.0 %		