

Attachment 3

Town of Aurora
Budgeted Capital Spend Forecast Update
as at August 31, 2023

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2023	Apr. 30, 2023 Forecast	Aug. 31, 2023 Forecast	Variance - Apr. 30 vs. Aug. 31 (\$)	Apr. 30 vs. Aug. 31 (%)	Variance Explanation
Office of the Chief Administrative Officer						
SO0002: Organization Structural Review	\$ 63,138	\$ 63,138	\$ -	\$ 63,138	100.0 %	To be spent in 2024.
Chief Administrative Office Total	\$ 63,138	\$ 63,138	\$ -	\$ 63,138	100.0 %	
Fire Services						
Property						
GN0016: Fire Station 4-5	\$ 3,637,861	\$ 128,000	\$ 128,000	\$ -	-	
Total Property	3,637,861	128,000	128,000	\$ -	-	
Equipment						
GN0020: Fire Master Plan - 2019	51,250	25,406	25,406	-	-	
Total Equipment	51,250	25,406	25,406	-	-	
Fire Services Total	\$ 3,689,111	\$ 153,406	\$ 153,406	\$ -	-	
Operational Services						
Yard/Office						
GN0071: JOC Additional Work	562,630	\$ 80,000	\$ 80,000	-	-	
Total Yard/Office	562,630	80,000	80,000	\$ -	-	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2023	Apr. 30, 2023 Forecast	Aug. 31, 2023 Forecast	Variance - Apr. 30 vs. (\$)	Aug. 31 (%)	Variance Explanation
Operations						
AM0041: Traffic Protection Guide Rail Kennedy W	19,156	-	7,897	(7,897)	n/a	Project completed, to be closed. Planned cash outflows are \$7,900 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0043: Rds Ops Infrs Inspctn R&M Prgms	4,706	1,189	1,189	-	-	Project completed, to be closed.
AM0283: Railing Replacement - 15347 Yonge St, 37 Harriman Rd	265,000	265,000	11,380	253,620	95.7 %	Tender in progress with Procurement construction to be completed in 2024.
AM0284: Retaining Wall Repair - 1 Community Centre Lane +	200,000	200,000	100,000	100,000	50.0 %	Award of contract to the successful vendor in progress, project will be completed in 2023. Savings are expected.
AM0285: Guiderail Replacement - Marksbury Court	110,000	-	-	-	n/a	
AM0286: Rplce Asphalt MUP On Bayview - River Ridge-Borealis, Bor-Spring Farm	200,000	200,000	110,000	90,000	45.0 %	Contractor currently working on this project construction will be completed in 2023. Savings are expected.
AM0287: Streetlight Pole Replacement - 2023	50,000	45,000	30,000	15,000	33.3 %	
SO0061: Salt Management Plan Update	150,000	150,000	100,000	50,000	33.3 %	Contract awarded to vendor, work to start in October. To be completed in 2024.
GN0058: Street Light Pole Identification	17,880	10,000	10,000	-	-	
SO0063: Condition Assessment Of All Sanitary Pumping Stations	150,000	150,000	150,000	-	-	
AM0309: Engineered WW Recon – Moffat-Valley Drive + Crawford-Devins	-	-	-	-	n/a	
AM0291: Struc Lining Of Sani Sewermains & Laterals 23-26	500,000	500,000	200,000	300,000	60.0 %	Contract awarded to vendor, work to start in October 2023. To be completed in 2024.
Total Operations	1,666,742	1,521,189	720,466	\$ 800,723	52.6 %	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2023	Apr. 30, 2023 Forecast	Aug. 31, 2023 Forecast	Variance - Apr. 30 vs. (\$)	Aug. 31 (%)	Variance Explanation
Parks						
AM0146: AFLC Skate Park (Conditionally Approved 2022)	656,708	-	-	-	n/a	
GN0078: Arboretum Development	124,346	124,346	124,346	-	-	
AM0178: Parks/Trails Signage Strat Study/Implmnt	210,449	-	-	-	n/a	
GN0083: Trail Const'n As Per Trail Master Plan	32,250	32,250	32,250	-	-	
GN0085: David Tomlinson Nature Reserve (Phase 1-5)	2,388,916	1,016,940	1,016,940	-	-	
AM0228: Board Walk Resurface	42,678	-	-	-	n/a	Project under warranty.
GN0128: Artificial Turf - G.W. Williams School	-	-	-	-	n/a	
AM0191: Playground Replacement, Walkway Repaving-L Wilson Park	94,358	-	-	-	n/a	Project complete - to be closed at end of 2023.
AM0263: Pathway Paving - Various Park Trails	69,300	69,300	69,300	-	-	
AM0195: Tamarac Pk Wlkwy/Bball Resurfing	30,000	-	-	-	n/a	
AM0197: Fleury Park Wshrm Fac Imprvmnts	14,499	-	-	-	n/a	Project under warranty.
GN0089: Trail Constn Coutts/Pandolfo Dev	64,978	64,978	64,978	-	-	
SO0038: Environmental Monitoring Of 2C Lands	22,132	22,132	22,132	-	-	
GN0093: Hallmark Lands Baseball Diamonds	58,145	-	-	-	n/a	Project under warranty.
SO0068: LED Sports Light Conversion	60,000	60,000	60,000	-	-	Project complete - to be closed at end of 2023.
GN0094: Tree Inventory For 2C	17,043	17,043	17,043	-	-	
GN0097: Non Programmed Park In 2C	996,947	996,947	996,000	947	0.1 %	
GN0129: Mattamy Phase 4/5 Trail	900,000	50,000	50,000	-	-	
GN0130: Degraaf Cres Trail	200,000	25,000	25,000	-	-	
SO0069: Urban Forestry Study - 2022/23	15,000	15,000	15,000	-	-	
AM0264: Playground Replacement - Elizabeth Hader	104,232	104,232	104,232	-	-	
AM0230: Cousins Park Boardwalk Replacement	148,627	124,032	135,807	(11,775)	(9.5 %)	Planned cash outflows are \$11,775 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0305: Butternut Ridge Trail Construction	75,000	75,000	75,000	-	-	
GN0150: St. Anne's School Park	200,000	-	200,000	(200,000)	n/a	Condition lifted in year (2023)
GN0140: Tree Inventory (2023)	15,000	15,000	15,000	-	-	
Total Parks	6,540,608	2,812,200	3,023,028	\$ (210,828)	(7.5 %)	

		A	B	A - B		
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Fleet Management						
GN0027: Camerasfor Parking Enforcement	6,880	9,144	6,880	2,264	24.8 %	Project complete, to be closed.
GN0135: Bylaw - SUV X 2 (New)	75,000	75,000	75,000	-	-	
AM0288: Facilities - Replacement Of GMC Savana Van To 1/2	65,000	65,000	65,000	-	-	
AM0242: Vehicle Radio Upgrade	50,000	50,000	50,000	-	-	
AM0243: Roads - 3/4 Ton Pick Up (#23-21)	75,251	75,251	75,251	-	-	
AM0244: Roads - 2 Ton (#24-21)	107,900	107,900	107,900	-	-	
AM0245: Roads - 6 Ton Diesel Dump With Sander (#28-21)	-	-	352,866	(352,866)	n/a	Cash outflows are \$353K higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0289: Roads - Asphalt Hot Box (#88-22)	60,000	60,000	60,000	-	-	Project complete, to be closed.
AM0290: Facilities - Ice Resurfacer (#596-21)	159,000	159,000	159,000	-	-	
GN0134: New - 6-Ton Diesal Dump W/Plow/Sander	-	-	352,866	(352,866)	n/a	Cash outflows are \$353K higher than Apr. 30 forecast, however, project spending remains within approved CBA.
GN0136: Conveyor Material Stacker (New)	170,000	170,000	193,400	(23,400)	(13.8 %)	\$23,400 in approved CBA transferred from GN0071: JOC Additional Work as per Treasurer's Delegated Authority
GN0137: SUV (Roads Technician - New)	60,000	60,000	-	60,000	100.0 %	To be spent in 2024.
GN0125: Facilities - 1/2 Ton Truck (New)	64,000	64,000	64,000	-	-	
GN0126: Facilities - Van - Aurora Town Square (New)	62,000	62,000	62,000	-	-	
AM0330: Roads - 6 Ton Diesel Dump With Sander (#26-22)	390,000	-	390,000	(390,000)	n/a	Condition lifted in year (2023)
AM0331: Parks - Zero Turn Mowers	169,000	-	169,000	(169,000)	n/a	Condition lifted in year (2023)
AM0249: Parks - 1 Ton Pick Up Crew Cab (#203-21)	62,800	62,800	62,800	-	-	
Total Fleet Management	1,576,831	1,020,095	2,245,964	\$ (1,225,869)	(120.2 %)	
Operational Services Total	\$ 10,346,811	\$ 5,433,484	\$ 6,069,457	\$ (635,973)	(11.7 %)	

	Planned/Budgeted Capital Spend for 2023	A Apr. 30, 2023 Forecast	B Aug. 31, 2023 Forecast	A - B		Variance Explanation
				Variance - (\$)	Apr. 30 vs. Aug. 31 (%)	
Community Services						
Programs						
AM0203: Pet Cemetery Restoration	49,116	49,116	15,000	34,116	69.5 %	Internal resources led to cost savings
SO0053: Parks & Recreation Master Plan	49,247	49,247	49,247	-	-	
GN0139: Pet Cemetery Fencing	100,000	100,000	-	100,000	100.0 %	To be spent in 2024.
GN0102: Cultural Services Master Plan	34,023	13,832	13,832	-	-	
GN0141: AV Equipment For Combined Virtual/In-Person Progra	11,700	11,700	11,700	-	-	
GN0142: Snoezelen Room/Sensory Room	29,250	29,250	29,250	-	-	
SO0070: Recr Needs Assessment For Persons With Disabilities	80,000	60,000	60,000	-	-	
AM0265: Parade Float	27,500	27,500	1,000	26,500	96.4 %	Remainder of work will be completed in 2024.
AM0306: AFLC Fitness Equipment Replacement - 2023/2024	17,000	7,811	7,811	-	-	
Total Programs	397,836	348,456	187,840	\$ 160,616	46.1 %	
Facilities						
GN0062: Backflow Prevention Meter Installation	113,094	113,094	113,094	-	-	
AM0295: Building Automation System Replacement	132,000	85,000	85,000	-	-	
AM0120: 215 Indl Pky Ext Work	6,332	-	-	-	n/a	Project completed, to be closed.
AM0217: ACC Sport Flooring	40,304	40,304	40,304	-	-	
AM0128: Town Hall - Space Refresh	379,283	66,405	66,405	-	-	
AM0129: Security Audit & Implementation	460,313	50,000	50,000	-	-	Project completed, waiting final invoicing.
GN0069: Electric Vehicle (EV) Charging Stations	3,217	3,217	3,217	-	-	
AM0134: Arena Dehumidifiers AFLC	19,363	19,363	19,363	-	-	
AM0251: SARC - West Roof Area - Window Sealant	10,200	10,200	10,200	-	-	
AM0219: AFLC Hollow Metal Doors & Ext Exit Doors	78,109	78,109	78,109	-	-	
AM0253: AFLC - Replace Roofing Above Arena Dressing Rooms	90,100	-	-	-	n/a	
AM0158: ACC Exterior Windows Reseal	10,498	10,498	10,498	-	-	
AM0159: ACC Themoplastic Membrane Roof Replcmnt	160,415	-	-	-	n/a	
AM0220: CYFS 4-3 Windows Replaced	25,289	25,289	25,289	-	-	
AM0163: ASC Roofing Sections Replcmnt	25,485	-	-	-	n/a	
AM0255: ASC - Replacement Of Security System	53,600	53,600	53,600	-	-	Project complete, waiting final invoicing.
AM0165: Thall Roof Sections & Skylight Repairs	142,658	142,658	63,666	78,992	55.4 %	To be spent in 2024.
GN0074: SARC Gymnasium	8,666,358	295,974	1,573,116	(1,277,142)	(431.5 %)	As per latest cash flow forecast.
AM0256: AFLC - Pool Boiler Replacement	150,000	108,904	108,904	-	-	
AM0257: SARC - Low-E Ceiling - Arenas	128,000	-	-	-	n/a	

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	Planned/Budgeted Capital Spend for 2023	Apr. 30, 2023 Forecast	Aug. 31, 2023 Forecast	Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	Variance Explanation
AM0258: Energy And Demand Management Plan Implementation	100,000	60,000	60,000	-	-	
AM0259: Victoria Hall - Accessible Ramp	20,000	-	-	-	n/a	
SO0057: Facilities Study	40,000	40,000	40,000	-	-	
AM0223: Aurora Sports Dome Repairs	79,750	79,750	39,750	40,000	50.2 %	\$40,000 in approved CBA transferred to AM0310 - Sports Dome Air Conditioning.
AM0297: SARC - Replacement Of Competitive Starting Blocks	58,500	58,500	58,500	-	-	
AM0298: SARC - Enclosed Outdoor Preschool Area	58,500	58,500	-	58,500	100.0 %	To be spent in 2024.
AM0299: Unplanned - Facilities Emerg Repairs Contingency 2023	100,000	100,000	100,000	-	-	
AM0300: SARC - Ice Plant Arena Rehabilitation	160,000	160,000	160,000	-	-	
AM0301: CYFS - Facilities Placeholder (BCA)	100,000	60,000	60,000	-	-	
AM0302: Recreation Centre - Facility Placeholder (Bca)	250,000	130,000	130,000	-	-	
AM0303: Library Elevator Pit Waterproofing	50,000	50,000	50,000	-	-	
AM0304: Inverter Batteries - Multi-Sites	70,000	70,000	70,000	-	-	
AM0307: Old Church Scholl Refinising And Painting Brevik Hall Etc	173,000	173,000	173,000	-	-	
AM0308: Aurora Museum & Archives & AC Admin Refin And Paint	187,000	187,000	187,000	-	-	
AM0310: Sports Dome - Air Conditioning	195,000	-	195,000	(195,000)	n/a	Condition lifted in year (2023). \$40K in approved CBA transferred from AM0223 Aurora Sports Dome Repairs
GN0110: Aurora Town Square	15,019,825	15,019,825	12,519,825	2,500,000	16.6 %	Project to continue into 2024.
Total Facilities	\$ 27,356,193	\$ 17,349,190	\$ 16,143,840	1,205,350	6.9 %	
Community Services Total	\$ 27,754,029	\$ 17,697,646	\$ 16,331,680	\$ 1,365,966	7.7 %	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2023	Apr. 30, 2023 Forecast	Aug. 31, 2023 Forecast	Variance - Apr. 30 vs. (\$)	Aug. 31 (%)	Variance Explanation
Planning & Development Services						
Environment/ Waste						
SO0064: Energy Conservation Demand Mgmt Plan (ECDMP) - 23	50,000	50,000	50,000	-	-	
SO0065: Energy Retrofit Program Business Case	100,000	-	-	-	n/a	
SO0066: Natural Capital Asset Management Planning For Muni	75,000	60,000	60,000	-	-	
Total Environment/ Waste	225,000	110,000	110,000	\$ -	-	
Water						
SO0035: Water Hydraulic Model	17,513	10,000	10,000	-	-	
GN0061: St Johns Sdrd Leslie To 2C	246,297	246,297	246,297	-	-	
AM0294: Watermain Decommissioning - 15408/15390 Yonge St	65,000	30,000	30,000	-	-	
SO0067: Water Hydraulic Model - Upgrade	125,000	62,500	62,500	-	-	
Total Water	453,810	348,797	348,797	\$ -	-	
Storm Sewer						
SO0030: Storm Swr Res Fund & Rate Study	102,308	-	-	-	n/a	
AM0079: Storm Sewer Outlet Cleanup	349,513	5,000	27,000	(22,000)	(440.0 %)	Awaiting warranty holdback release in November. Cash outflows are \$22K higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0086: Perfmnce Montg Of Lid Controls	45,419	-	-	-	n/a	
AM0292: Sediment Removal And Remediation - Ponds C1 And C4	125,000	31,250	31,250	-	-	
AM0087: Devlin Pl Stream Rehab	2,708,685	301,109	300,000	1,109	0.4 %	Award of design in Q4 2023 with commencement of work.
AM0088: Jones Crt Stream Rehab	1,365,523	208,962	168,200	40,762	19.5 %	Project to be tendered October 2023.
AM0089: Willow Fm Ln Stream Rehab	1,661,001	251,038	139,000	112,038	44.6 %	Construction to commence in October 2023 with substantial completion in 2024.
AM0247: Delayne Drive Channel Rehabilitation	125,300	64,380	64,380	-	-	
AM0293: Sediment Removal And Remed - Ponds SC2 And WC5	101,000	25,000	25,000	-	-	
Total Storm Sewer	6,583,749	886,739	754,830	\$ 131,909	14.9 %	
Sani Sewer						
SO0062: Wastewater Hydraulic Model (2023)	125,000	62,500	62,500	-	-	
Total Sani Sewer	125,000	62,500	62,500	\$ -	-	

		A	B	A - B		
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Roads						
GN0030: Vandorf Sdrd Recon'N	47,900	-	-	-	n/a	
AM0022: Murray Dr & Pinehurst Crt Recon	3,613,672	3,613,672	4,269,180	(655,508)	(18.1 %)	\$258K in approved CBA transferred from AM0025, AM0026, AM0215 within Roads & Storm capital program and \$397K from storm reserve.
AM0025: Browning,Johnson,Holman,Baldwin Recon	48,186	5,000	430	4,570	91.4 %	Awaiting warranty closeout. project completion
AM0026: Adair,Bailey Davidson Recon	180,055	-	-	-	n/a	Project completed, to be closed
AM0027: Henderson Dr Culvert Replace	2,158,761	567,521	567,521	-	-	
AM0279: Pavement Condition Assessment - 2023	65,000	65,000	65,000	-	-	
AM0037: Poplar Recon	5,614,787	200,000	200,000	-	-	
AM0038: Road Resurf - Gurnett, Kennedy, Victoria	1,487,927	1,202,239	175,000	1,027,239	85.4 %	Project tendered and over allotted budget. Will be retendered in Q1 2024 once additional funding request has been considered by Council.
AM0214: M & O - Banbury Crt, Highland Gate, Corb	44,083	-	2,576	(2,576)	n/a	Under warranty until 2024. Cash outflows are \$2.500 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0215: M & O - Haida Dr, Windham Trail, Welling	141,428	5,690	5,690	-	-	Project under warranty.
AM0216: M & O - Vata Crt, Walton Dr, Old Yonge S	164,227	-	-	-	n/a	Project under warranty.
AM0280: M & O - Industrial Pkwy N, Earl Stewart Dr, Mosley	2,500,000	2,500,000	2,500,000	-	-	Project under warranty.
AM0281: M & O - Kennedy St W, Trillium Dr, Meadowood Dr, T	1,800,000	1,800,000	1,900,000	(100,000)	(5.6 %)	\$100K in approved CBA transferred from AM0216 within Roads capital program.
AM0282: M & O - Avondale Cres, Centre St, Earl Stewart Dr,	1,000,000	100,000	100,000	-	-	
AM0238: Full Recon. - Mill, Wells, Edwards, Temperance	205,699	107,461	107,461	-	-	
AM0239: Full Recon. - Marksbury, Gilbank, Lacey, Mcleod	200,000	164,276	165,000	(724)	(0.4 %)	Cash outflows are \$724 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
GN0122: Construct Median At Yonge Street & Ridge Road	150,000	-	-	-	n/a	
AM0240: Goulding Ave & Eric T. Smith Way - Top Asphalt	-	-	-	-	n/a	
GN0112: Construction Of A Layby Lane On Tecumseh	56,355	-	-	-	n/a	
GN0033: Pave Snow Storage Fac At Lamb Wlsn Pk	88,648	-	-	-	n/a	Project under warranty.
AM0296: Parking Lot Rehabilitation – SARC	140,400	40,000	40,000	-	-	
Total Roads	19,707,128	10,370,859	10,097,858	\$ 273,001	2.6 %	

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Traffic						
GN0045: Ped Crossings Per DC Study	47,715	25,000	25,000	-	-	
GN0046: Traffic Calming Per DC Study	184,213	92,000	92,000	-	-	
GN0047: Yonge/Wellgtn Intrsec Impvmnt	199,236	56,547	30,894	25,653	45.4 %	Project under warranty.
GN0048: Traffic Calming In School Zones	17,049	9,000	9,000	-	-	
SO0027: Active Transportation	82,809	82,809	82,809	-	-	
AM0061: Intersection Pedestrian Signal	146,119	146,119	146,119	-	-	
GN0138: Traffic Control Signals At Wellington St. East And	360,800	360,800	360,800	-	-	
Total Traffic	1,037,941	772,275	746,622	\$ 25,653	3.3 %	
Sidewalks						
GN0124: Sidewalk- Edward/ 100M E Of Yonge- Dunning	68,739	68,739	68,739	-	-	
GN0055: St Johns Sdwk, Trail, Illum	42,299	42,299	42,299	-	-	
GN0056: Leslie,N Of Wellgnt To Town Limit Sw	358,802	27,280	27,280	-	-	
Total Sidewalks	469,840	138,318	138,318	\$ -	-	
Streetlights						
AM0246: Streetlights Imp. - Yonge Fr Wellington To Church	-	-	-	-	n/a	
Total Streetlights	-	-	-	\$ -	n/a	
Studies						
SO0044: Growth-Related Studies	307,784	150,000	150,000	-	-	
SO0071: Zoning By Law Update	50,000	50,000	50,000	-	-	
SO0072: Economic Development Strategic Plan	35,000	35,000	35,000	-	-	
Total Studies	\$ 392,784	235,000	235,000	\$ -	-	
Community Planning						
GN0109: Promenade Streetscape Design & Implemt'n	437,233	-	-	-	n/a	
Total Community Planning	437,233	-	-	\$ -	n/a	
240 Building						
GN0024: Digital Plan Revw & Epermit App	4,731	4,731	11,357	(6,626)	(140.1 %)	Project complete, to be closed. The extra costs were due to purchasing of additional Bluebeam licenses for Engineering and Planning staff of the PDS Department.
Total 240 Building	4,731	4,731	11,357	(6,626)	(140.1 %)	
Planning & Development Total	\$ 29,437,216	\$ 12,929,219	\$ 12,505,282	\$ 423,937	3.3 %	

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				Variance - Apr. 30 vs. Aug. 31 (\$)	(%)	
Finance						
Finance						
AM0005: Financial System	\$ 1,476,118	\$ 1,476,118	\$ 1,226,118	250,000	16.9 %	Project to continue into 2024.
SO0059: DC Background Study - 2024	75,000	75,000	75,000	-	-	
SO0056: Second Generation Asset Management Plan - Phase 2	62,877	62,877	64,108	(1,231)	(2.0 %)	Cash outflows are \$1,200 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
SO0060: Water Rate Study	45,000	45,000	20,000	25,000	55.6 %	Project to continue into 2024.
AM0090: Water Meter Replacement Program	905,921	600,000	600,000	-	-	
AM0248: Advanced Metering Infrastructure	1,599,500	500,000	500,000	-	-	
Total Finance	\$ 4,164,416	\$ 2,758,995	\$ 2,485,226	\$ 273,769	9.9 %	
IT Department						
GN0005: Customer Relationship Mgmt (CRM)	47,986	45,777	45,777	-	-	
GN0013: Wireless Upgrades & Enhancements	69,349	69,349	69,349	-	-	
AM0008: Boardroom Audio/Video Equip	87,162	26,365	26,365	-	-	
GN0115: Cityview Portal Implementation	83,781	2,691	2,691	-	-	
SO0017: Info Tech Strategic Plan Implementation	139,864	-	-	-	n/a	
AM0009: Bus Process Automtn & Data Intgrtn	150,000	50,000	50,000	-	-	
GN0116: Digital Education Program	50,000	25,000	25,000	-	-	
AM0212: Ethernet Switch Redesign	267,824	200,000	200,000	-	-	
GN0015: Migration To Cityview	60,000	-	-	-	n/a	
GN0117: ArcGIS Portal	93,436	55,000	55,000	-	-	
GN0118: Business Intelligence	50,000	-	-	-	n/a	
AM0231: Trackit Replacement	20,000	20,000	20,000	-	-	
AM0270: Council Chamber A/V Technology	104,000	104,000	104,000	-	-	
AM0213: Data Centre Hardware Refresh (SAN)	63,498	60,000	60,000	-	-	
AM0232: Cybersecurity Software (Defender Identity Mgmt & Cloud Security)	90,000	35,000	35,000	-	-	
GN0119: Road Occupancy Permit Application	40,000	12,000	12,000	-	-	
GN0120: Green/Blue Bin Portal	40,000	-	-	-	n/a	
AM0234: Backflow Prevention App	25,000	15,000	15,000	-	-	
SO0055: IT Security Penetration Testing	25,000	23,000	23,000	-	-	
AM0271: Cybersecurity Vulnerability Services	24,000	24,000	24,000	-	-	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2023	Apr. 30, 2023 Forecast	Aug. 31, 2023 Forecast	Variance - Apr. 30 vs. Aug. 31 (\$)	Variance - Apr. 30 vs. Aug. 31 (%)	Variance Explanation
AM0272: Cybersecurity Siem Services	72,000	72,000	72,000	-	-	
AM0273: Cluster Replacement At Town Hall	250,000	250,000	250,000	-	-	
AM0274: Cybersecurity (2024) (2nd Firewall At JOC)	62,400	-	-	-	n/a	
AM0275: Uninterruptable Power Supply Refresh	50,000	30,000	30,000	-	-	
AM0276: Legal Management System	100,000	-	-	-	n/a	
AM0235: End User Equipment Replacement - 2023-2026	155,828	93,000	93,000	-	-	
AM0236: Data Centre Equipment Replacement - 2023-2026	106,838	65,000	65,000	-	-	
AM0237: Mobile Equipment Replacement - 2023-2026	49,256	28,253	28,253	-	-	
AM0277: MS Defender Endpoint Protection	60,000	60,000	35,000	25,000	41.7 %	
AM0278: Unplanned - IT Emergency Repairs Contingency 2023	20,000	-	-	-	n/a	
SO0075: Cybersecurity Awareness Training	20,000	-	20,000	(20,000)	n/a	Condition lifted in-year (2023)
Total IT Department	2,477,222	1,365,435	1,360,435	\$ 5,000	0.4 %	
Finance Total	\$ 6,641,638	\$ 4,124,430	\$ 3,845,661	\$ 278,769	6.8 %	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2023	Apr. 30, 2023 Forecast	Aug. 31, 2023 Forecast	Variance - Apr. 30 vs. (\$)	Aug. 31 (%)	Variance Explanation
Corporate Services						
Legal Services						
SO0012: Risk Management (Conditionally Approved 2023)	16,771	16,771	16,771	-	-	
Total Legal Services	\$ 16,771	16,771	16,771	\$ -	-	
Human Resources						
SO0008: Emp Engagement Survey 2020	30,446	20,000	20,000	-	-	
AM0004: HR Info/Payroll System	95,000	20,000	20,000	-	-	
SO0052: Job Hazard Assessment	25,472	13,000	13,000	-	-	
Total Human Resources	150,918	53,000	53,000	\$ -	-	
Strategic Initiatives						
GN0001: Customer Experience Plan (CEP)	85,964	50,057	50,057	-	-	
SO0006: Emerg Resp Plan Update	29,820	-	-	-	n/a	
Total Strategic Initiatives	115,784	50,057	50,057	\$ -	-	
Bylaw						
GN0025: Bylaw Radios	35,265	30,407	30,000	407	1.3 %	
GN0111: AMPS Implementation	142,500	93,745	93,745	-	-	
Total Bylaw	177,765	124,152	123,745	\$ 407	0.3 %	
Access Aurora						
AM0001: Accessibility Plan	18,072	18,072	18,072	-	-	
Total Access Aurora	18,072	18,072	18,072	-	-	
Corporate Services Total	\$ 479,310	\$ 262,052	\$ 261,645	\$ 407	0.2 %	
Total Capital Projects						
Total Capital Projects	\$ 78,411,253	\$ 40,663,375	\$ 39,167,131	\$ 1,496,244	3.7 %	