

**Town of Aurora**  
**Budgeted Capital Spend Forecast Update**  
as at April 30, 2024

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	Variance (%)	Variance Explanation
<b>Office of the Chief Administrative Officer</b>					
SO0002: Organization Structural Review	\$ 63,138	\$ 63,138	\$ -	-	
<b>Chief Administrative Office Total</b>	<b>\$ 63,138</b>	<b>\$ 63,138</b>	<b>\$ -</b>	<b>-</b>	
<b>Fire Services</b>					
<b>Property</b>					
GN0016: Fire Station 4-5	\$ 157,237	\$ 426,000	\$ (268,762)	(170.9 %)	Project spend to exceed approved CBA due to higher than anticipated architect fees and construction change orders.
<b>Total Property</b>	<b>157,237</b>	<b>426,000</b>	<b>\$ (268,762)</b>	<b>(170.9 %)</b>	
<b>Equipment</b>					
GN0020: Fire Master Plan - 2019	8,988	6,891	2,097	23.3 %	
<b>Total Equipment</b>	<b>8,988</b>	<b>6,891</b>	<b>2,097</b>	<b>23.3 %</b>	
<b>Fire Services Total</b>	<b>\$ 166,225</b>	<b>\$ 432,891</b>	<b>\$ (266,666)</b>	<b>(160.4 %)</b>	

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	(%)	Variance Explanation
<b>Operational Services</b>					
<b>Operations</b>					
AM0283: Railing Replacement - 15347 Yonge St, 37 Harriman Rd	308,720	308,720	-	-	
AM0284: Retaining Wall Repair - 1 Community Centre Lane + 25 Falling Leaf Crt	168,140	168,140	-	-	
AM0286: Replace Asphalt MUP On Bayview - River Ridge-Borealis, Bor-Spring Farm	11,915	11,915	-	-	Under warranty
AM0287: Streetlight Pole Replacement - 2023	35,942	35,942	-	-	
AM0291: Structural Lining Of Sani Sewer mains & Laterals 23-26	918,538	918,538	-	-	
AM0309: Engineered WW Recon – Moffat-Valley Drive + Crawford-Devins	171,419	171,419	-	-	
AM0338: Guiderail Replacement - On Gilbert Drive - Yonge To Jarvis	203,200	203,200	-	-	
AM0339: Streetlight Pole Replacement - 2024	50,000	50,000	-	-	
AM0341: Sanitary Pumping Station/Water Booster Station Improvements	121,900	121,900	-	-	
AM0342: Town Parking Lot Maintenance	300,000	300,000	-	-	
AM0343: Maze Barrier Replacement - St John's Sdrd W Of Ind Pkwy	100,000	100,000	-	-	
AM0345: Bridge And Culvert Inspections (2024-2026)	70,000	70,000	-	-	
GN0058: Street Light Pole Identification	17,880	17,880	-	-	
GN0153: Winter Road Monitoring System	61,000	61,000	-	-	
SO0061: Salt Management Plan Update	141,312	141,312	-	-	
<b>Total Operations</b>	<b>2,679,966</b>	<b>2,679,966</b>	<b>\$ -</b>	<b>-</b>	

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	(%)	Variance Explanation
<b>Parks</b>					
AM0178: Parks/Trails Signage Strat Study/Implmnt	210,449	40,000	170,449	81.0 %	Project to continue into 2025
AM0197: Fleury Park Wshrm Fac Imprvmts	14,499	14,499	-	-	Under warranty
AM0228: Board Walk Resurface	42,678	42,678	-	-	Under warranty
AM0230: Cousins Park Boardwalk Replacement	12,245	12,245	-	-	
AM0305: Butternut Ridge Trail Construction	333,901	333,901	-	-	
AM0355: Playground Replacement & Parking Lot Construction - Evans Park	300,000	300,000	-	-	
AM0356: Playground Replacement (Fully Accessible) - Town Park	400,000	400,000	-	-	
AM0357: Splash Pad Surface Upgrade - Town Park	75,000	75,000	-	-	
AM0358: Boardwalk Upgrade - Benjamin Pearson Parkette	150,000	150,000	-	-	
AM0359: Playground, Picnic Shelter & Courts Replacement - Fleury Park	200,000	-	200,000	100.0 %	Project on hold pending approval of 2025 capital budget request
AM0360: Tree Inventory Update	20,300	20,300	-	-	
AM0361: Hickson Park Masonary Pier Refacing	80,000	80,000	-	-	
AM0376: Summit Park Playground Replacement And Bball Crt/Walkway Imp	600,000	350,000	250,000	41.7 %	Project to continue into 2025
GN0078: Arboretum Development	77,253	77,253	-	-	
GN0085: David Tomlinson Nature Reserve (Phase 1- 5)	2,335,532	2,335,532	-	-	
GN0089: Trail Constn Coutts/Pandolfo Dev	39,892	39,892	-	-	
GN0093: Hallmark Lands Baseball Diamonds	58,145	58,145	-	-	Under warranty
GN0097: Non Programmed Park In 2C	2,067,758	2,067,758	-	-	
GN0128: Artificial Turf - G.W. Williams School	1,950,000	1,950,000	-	-	
GN0129: Mattamy Phase 4/5 Trail	866,340	150,000	716,340	82.7 %	Design to be completed in 2024 with construction in 2025
GN0130: Degraaf Cres Trail	181,921	50,000	131,921	72.5 %	Design to be completed in 2024 with construction in 2025

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	(%)	Variance Explanation
GN0150: Thelma Fielding Park	7,310,000	3,000,000	4,310,000	59.0 %	Project to continue into 2025
GN0157: Multi Use Courts As Per Parks & Rec Master Plan	300,000	300,000	-	-	
GN0158: Dog Waste Container	30,500	30,500	-	-	
GN0159: Trail Design (Development North Of St. Johns At Yonge St)	275,000	75,000	200,000	72.7 %	Project to continue into 2025
GN0160: Tree Inventory (2024)	15,300	15,300	-	-	
GN0161: Arboretum Development - 2024	40,000	40,000	-	-	
GN0162: Artificial Turf - Aurora Barbarians	233,535	750,000	(516,465)	(221.2 %)	To continue into 2024. Planned cash outflows are \$516K higher than planned spend, however, project spending remains within approved CBA.
SO0038: Environmental Monitoring Of 2C Lands	51,147	51,147	-	-	
<b>Total Parks</b>	<b>18,271,395</b>	<b>12,809,149</b>	<b>\$ 5,462,246</b>	<b>29.9 %</b>	
<b>Fleet Management</b>					
AM0242: Vehicle Radio Upgrade	12,292	12,292	-	-	
AM0243: Roads - 3/4 Ton Pick Up (#23-21)	75,251	88,867	(13,616)	(18.1 %)	Project spend exceeded approved CBA
AM0244: Roads - 2 Ton (#24-21)	(17,212)	-	(17,212)	(100.0 %)	Project spend exceeded approved CBA
AM0245: Roads - 6 Ton Diesel Dump With Sander (#28-21)	-	-	-	n/a	Project complete, to be closed.
AM0249: Parks - 1 Ton Pick Up Crew Cab (#203-21)	-	-	-	n/a	Project complete, to be closed.
AM0288: Facilities - Replacement Of GMC Savana Van To 1/2	-	-	-	n/a	Project complete, to be closed.
AM0290: Facilities - Ice Resurfacers (#596-21)	159,000	157,728	1,272	0.8 %	Project complete, to be closed.
AM0330: Roads - 6 Ton Diesel Dump With Sander (#26-22)	416,400	416,400	-	-	
AM0331: Parks - Zero Turn Mowers	-	-	-	n/a	Project complete, to be closed
AM0346: Facilities - Ice Resurfacers Olympia (#590- 26)	170,000	170,000	-	-	

	Planned/Budgeted Capital Spend for		Variance		Variance Explanation
	2024	2024 Forecast	(\$)	(%)	
AM0347: Roads - 3/4 Ton Pick-Up (#1-23)	80,000	80,000	-	-	
AM0348: Water - 3/4 Ton Pick Up (#10-23)	80,000	80,000	-	-	
AM0349: Facilities - 3/4 Ton Pick Up Truck (#504-23)	80,000	80,000	-	-	
AM0350: Parks - 3/4 Ton Pick Up (#205-22)	80,000	80,000	-	-	
AM0351: Parks - 3/4 Ton Pick Up (#206-23)	80,000	80,000	-	-	
AM0352: Parks - 3 Ton Garbage Compactor (#229-22)	300,000	300,000	-	-	
AM0353: Parks - Off Road Utility Vehicle (#230-22)	36,100	36,100	-	-	
AM0354: By-Law - Cargo Van (#405-18)	80,000	80,000	-	-	
GN0125: Facilities - 1/2 Ton Truck (New)	-	-	-	n/a	Project complete, to be closed
GN0126: Facilities - Van - Aurora Town Square (New)	-	-	-	n/a	Project complete, to be closed
GN0134: New - 6-Ton Diesel Dump W/Plow/Sander	-	-	-	n/a	Project complete, to be closed
GN0135: Bylaw - SUV X 2 (New)	-	-	-	n/a	Project complete, to be closed
GN0136: Conveyor Material Stacker (New)	-	-	-	n/a	Project complete, to be closed
GN0137: SUV (Roads Technician - New)	80,000	80,000	-	-	
GN0154: Sidewalk & Parking Lot Vacuum Sweeper	200,000	200,000	-	-	
GN0155: Truck (Flex Supervisor - Roads/Parks - New)	80,000	80,000	-	-	
GN0156: Parks - 3/4 Ton Truck (New)	80,000	80,000	-	-	
<b>Total Fleet Management</b>	<b>2,071,831</b>	<b>2,101,387</b>	<b>\$ (29,556)</b>	<b>(1.4 %)</b>	
<b>Operational Services Total</b>	<b>\$ 23,023,193</b>	<b>\$ 17,590,502</b>	<b>\$ 5,432,690</b>	<b>23.6 %</b>	

	<b>Planned/Budgeted Capital Spend for 2024</b>	<b>2024 Forecast</b>	<b>Variance (\$)</b>	<b>(%)</b>	<b>Variance Explanation</b>
<b>Community Services</b>					
<b>Programs</b>					
AM0203: Pet Cemetery Restoration	59,347	6,000	53,347	89.9 %	Project completion contingent on adjacent land purchase.
AM0265: Parade Float	27,500	27,500	-	-	
AM0306: AFLC Fitness Equipment Replacement - 2023/2024	44,689	44,689	-	-	
AM0336: Vehicle Mitigation Equipment	60,000	60,000	-	-	
AM0337: Town Hall - Community Reflections Space	25,000	25,000	-	-	
GN0102: Cultural Services Master Plan	16,300	16,300	-	-	
GN0139: Pet Cemetery Fencing	100,000	-	100,000	100.0 %	Project completion contingent on adjacent land purchase.
GN0141: AV Equipment For Combined Virtual/In-Person Programming	11,700	11,700	-	-	
GN0142: Snoezelen Room/Sensory Room	29,250	29,250	-	-	
GN0151: Cultural Action Plan Implementation - 2024	50,800	20,000	30,800	60.6 %	Savings expected
SO0053: Parks & Recreation Master Plan	4,451	4,451	-	-	Project complete, to be closed
SO0070: Recr Needs Assessment For Persons With Disabilities	59,194	59,194	-	-	
SO0076: Sport Plan Update	40,000	40,000	-	-	
<b>Total Programs</b>	<b>528,231</b>	<b>344,084</b>	<b>\$ 184,147</b>	<b>34.9 %</b>	

<b>Facilities</b>	<b>Planned/Budgeted Capital Spend for 2024</b>	<b>2024 Forecast</b>	<b>Variance (\$)</b>	<b>(%)</b>	<b>Variance Explanation</b>
AM0128: Town Hall - Space Refresh	340,224	15,000	325,224	95.6 %	Misc. furniture purchases in 2024. Majority of project on hold pending accommodation plan.
AM0129: Security Audit & Implementation	424,402	50,000	374,402	88.2 %	Planning in 2024, completion in 2025.
AM0134: Arena Dehumidifiers AFLC	19,363	19,363	-	-	
AM0158: ACC Exterior Windows Reseal	10,498	10,498	-	-	
AM0159: ACC Themoplastic Membrane Roof Replcmnt	160,415	-	160,415	100.0 %	Project on hold pending roof audits.
AM0163: ASC Roofing Sections Replcmnt	25,485	25,485	-	-	
AM0165: Thall Roof Sections & Skylight Repairs	54,040	54,040	-	-	
AM0217: ACC Sport Flooring	38,298	38,298	-	-	
AM0220: CYFS 4-3 Windows Replaced	25,289	-	25,289	100.0 %	Completion of project pending discussions with CYFS.
AM0221: THall Concrete/Stone Wlkwys Reprs	19,148	19,148	-	-	
AM0223: Aurora Sports Dome Repairs	-	-	-	n/a	
AM0251: SARC - West Roof Area - Window Sealant	10,200	10,200	-	-	
AM0253: AFLC - Replace Roofing Above Arena Dressing Rooms	90,100	-	90,100	100.0 %	Project on hold pending roof audits.
AM0255: ASC - Replacement Of Security System	28,844	28,844	-	-	
AM0256: AFLC - Pool Boiler Replacement	141,096	141,096	-	-	
AM0257: SARC - Low-E Ceiling - Arenas	128,000	-	128,000	100.0 %	Project on hold pending ECDMP.
AM0258: Energy And Demand Management Plan Implementation	75,269	75,269	-	-	
AM0259: Victoria Hall - Accessible Ramp	20,000	-	20,000	100.0 %	Project on hold
AM0295: Building Automation System Replacement	132,000	50,000	82,000	62.1 %	Project to continue into 2025
AM0298: SARC - Enclosed Outdoor Preschool Area	58,500	58,500	-	-	
AM0300: SARC - Ice Plant Arena Rehabilitation	74,160	74,160	-	-	
AM0301: CYFS - Facilities Placeholder (BCA)	100,000	-	100,000	100.0 %	Completion of project pending discussions with CYFS.

	<b>Planned/Budgeted Capital Spend for 2024</b>	<b>2024 Forecast</b>	<b>Variance (\$)</b>	<b>(%)</b>	<b>Variance Explanation</b>
AM0302: Recreation Centre - Facility Placeholder (BCA)	250,000	50,000	200,000	80.0 %	Project to continue into 2025
AM0303: Library Elevator Pit Waterproofing	25,313	25,313	-	-	
AM0304: Inverter Batteries - Multi-Sites	70,000	-	70,000	100.0 %	Project will be tendered in 2024 with completion in 2025
AM0307: Old Church School Refinishing and Painting Brevik Hall Etc	173,000	173,000	-	-	
AM0308: Aurora Museum & Archives & ACC Admin Refin And Paint	187,000	187,000	-	-	
AM0310: Sports Dome - Air Conditioning	199,565	199,565	-	-	
AM0333: Unplanned - Emergency Repairs Contingency (2024)	100,000	100,000	-	-	
AM0334: Town Hall Roof Replacement - Phase 1	425,000	200,000	225,000	52.9 %	Tender development in process. Remainder in 2025.
AM0335: AFLC - Arena Dehumidification Replacement	825,000	50,000	775,000	93.9 %	Tender development in progress and initiation in 2025.
GN0062: Backflow Prevention Meter Installation	111,568	111,568	-	-	
GN0069: Electric Vehicle (EV) Charging Stations	3,217	3,217	-	-	
GN0074: SARC Gymnasium	11,033,738	9,033,738	2,000,000	18.1 %	As per cash flow forecast.
GN0110: Aurora Town Square	4,697,184	4,697,184	-	-	
GN0164: Aurora Letters At Aurora Town Square	500,000	250,000	250,000	50.0 %	Project to continue into 2025
SO0041: Building Condition Assessment & Energy Audit	24,972	24,972	-	-	
SO0057: Facilities Study	67,562	67,562	-	-	
SO0077: Town Hall - Accommodation Plan	80,000	40,000	40,000	50.0 %	
<b>Total Facilities</b>	<b>\$ 20,748,450</b>	<b>\$ 15,883,020</b>	<b>4,865,430</b>	<b>23.4 %</b>	
<b>Community Services Total</b>	<b>\$ 21,276,680</b>	<b>\$ 16,227,104</b>	<b>\$ 5,049,576</b>	<b>23.7 %</b>	

	<b>Planned/Budgeted Capital Spend for 2024</b>	<b>2024 Forecast</b>	<b>Variance (\$)</b>	<b>(%)</b>	<b>Variance Explanation</b>
<b>Planning &amp; Development Services</b>					
<b>Environment/ Waste</b>					
SO0064: Energy Conservation Demand Mgmt Plan (ECDMP) - 23	44,140	44,140	-	-	
SO0065: Energy Retrofit Program Business Case	191,400	191,400	-	-	
SO0066: Natural Capital Asset Management Planning For Muni	80,415	80,415	-	-	
<b>Total Environment/ Waste</b>	<b>315,955</b>	<b>315,955</b>	<b>\$ -</b>	<b>-</b>	
<b>Water</b>					
AM0294: Watermain Decommissioning - 15408/15390 Yonge St	65,000	-	65,000	100.0 %	Project on hold pending approval of 2025 capital budget request
AM0367: Watermain Rehabilitation - Mary St	250,000	250,000	-	-	
GN0061: St Johns Sdrd Leslie To 2C	246,297	246,297	-	-	Under warranty
SO0035: Water Hydraulic Model	17,513	17,513	-	-	
SO0067: Water Hydraulic Model - Upgrade	125,000	125,000	-	-	
SO0079: Water And Wastewater Master Plan	300,000	200,000	100,000	33.3 %	Project to continue into 2025
<b>Total Water</b>	<b>1,003,810</b>	<b>838,810</b>	<b>\$ 165,000</b>	<b>16.4 %</b>	

	<b>Planned/Budgeted Capital Spend for 2024</b>	<b>2024 Forecast</b>	<b>Variance (\$)</b>	<b>(%)</b>	<b>Variance Explanation</b>
<b>Storm Sewer</b>					
AM0087: Devlin Pl Stream Rehab	2,694,431	2,694,431	-	-	
AM0088: Jones Cr Stream Rehab	1,356,561	1,356,561	-	-	
AM0089: Willow Fm Ln Stream Rehab	431,089	431,089	-	-	
AM0247: Delayne Drive Channel Rehabilitation	2,380,819	2,380,819	-	-	
AM0292: Sediment Removal And Remediation - Ponds C1 And C4	1,396,000	396,000	1,000,000	71.6 %	Design to be completed in 2024 with construction in 2025
AM0293: Sediment Removal And Remed - Ponds SC2 And WC5	1,117,000	117,000	1,000,000	89.5 %	Design to be completed in 2024 with construction in 2025
AM0368: Maintenance Holes In Streams Erosion Protection Works	173,000	173,000	-	-	
AM0369: Sediment Removal And Remediation - Ponds NC2, NC12, NC13	100,000	100,000	-	-	
AM0370: Remediation Of Stormwater Management Ponds C6	75,000	75,000	-	-	
<b>Total Storm Sewer</b>	<b>9,723,899</b>	<b>7,723,899</b>	<b>\$ 2,000,000</b>	<b>20.6 %</b>	
<b>Sani Sewer</b>					
AM0332: Yonge St Sani Sewer Rehab & Streetscape Detailed Design	587,233	587,233	-	-	
SO0062: Wastewater Hydraulic Model (2023)	125,000	125,000	-	-	
<b>Total Sani Sewer</b>	<b>712,233</b>	<b>712,233</b>	<b>\$ -</b>	<b>-</b>	

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	(%)	Variance Explanation
<b>Roads</b>					
AM0022: Murray Dr & Pinehurst Crt Recon	394,014	394,014	-	-	
AM0027: Henderson Dr Culvert Replace	2,114,977	2,114,977	-	-	
AM0037: Poplar Crescent Reconstruction	6,647,703	6,647,703	-	-	
AM0038: Road Resurf - Gurnett, Kennedy, Victoria	3,574,476	3,574,476	-	-	
AM0214: M & O - Banbury, Highland Gate, Corbett, Cossar, Elderberry & Others	41,507	41,507	-	-	Under warranty
AM0215: M & O - Haida Dr, Windham Trail, Welling	105,188	105,188	-	-	
AM0216: M & O - Vata Crt, Walton Dr, Old Yonge S	64,227	64,227	-	-	Under warranty
AM0238: Full Recon. - Mill, Wells, Edwards, Temperance	1,374,409	1,374,409	-	-	
AM0239: Full Recon. - Marksbury, Gilbank, Lacey, Mcleod	2,926,673	2,911,203	15,470	0.5 %	
AM0240: Goulding Ave & Eric T. Smith Way - Top Asphalt	-	-	-	n/a	Project to commence in 2025
AM0280: M & O - Industrial Pkwy N, Earl Stewart Dr, Mosley	-	-	-	n/a	Under warranty
AM0281: M & O - Kennedy St W, Trillium Dr, Meadowood Dr, T	-	-	-	n/a	Under warranty
AM0282: M & O - Avondale, Centre, Earl Stewart, McMaster, Heathwood Heights	3,750,000	3,750,000	-	-	
AM0296: Parking Lot Rehabilitation – SARC	140,400	140,400	-	-	
AM0362: Full Road Reconstruction - Centre St - Yonge - Spruce St	950,000	950,000	-	-	
AM0363: M & O - Marsh Harbour, Mcclenny Dr, Timpson Dr, Dinsmore Terrace	1,647,140	1,647,140	-	-	
AM0364: M & O - Beatty, Babcock, Seaton, Teasdale, Simmons, Sandfield	2,031,020	2,031,020	-	-	
AM0365: Parking Lot Rehabilitation –Department Of Defence	89,000	89,000	-	-	
AM0366: South Town Hall Parking Lot Rehabilitation	150,000	150,000	-	-	
GN0030: Vandorf Sdrd Recon'n	147,900	147,900	-	-	Under warranty

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	(%)	Variance Explanation
GN0033: Pave Snow Storage Fac At Lamb Wlsn Pk	88,648	88,648	-	-	Under warranty
GN0112: Construction Of A Layby Lane On Tecumseh	157,955	157,955	-	-	
GN0122: Construct Median At Yonge Street & Ridge Road	150,000	150,000	-	-	
GN0163: Active Transp Facilities - Yonge - Bloomington - Go Bridge Both Sides	200,000	200,000	-	-	
SO0078: Town-Wide Parking Study	150,000	150,000	-	-	
<b>Total Roads</b>	<b>26,895,237</b>	<b>26,879,767</b>	<b>\$ 15,470</b>	<b>0.1 %</b>	
<b>Traffic</b>					
GN0045: Ped Crossings Per DC Study	47,715	47,715	-	-	
GN0046: Traffic Calming Per DC Study	147,036	147,036	-	-	
GN0047: Yonge/Wellgtn Intrsec Impvmnt	166,942	166,942	-	-	Under warranty
GN0048: Traffic Calming In School Zones	17,049	17,049	-	-	
GN0138: Traffic Control Signals At Wellington St. E & Kaleia/Elyse	360,800	360,800	-	-	
SO0027: Active Transportation	44,628	44,628	-	-	
<b>Total Traffic</b>	<b>784,170</b>	<b>784,170</b>	<b>\$ -</b>	<b>-</b>	
<b>Sidewalks</b>					
GN0055: S/W, Multi-Use Trail & Illumination - St John's Sdrd - Bayview To Leslie	42,299	42,299	-	-	
GN0056: S/W - Leslie St - 600M North Of Wellington To N Town Limit	358,802	358,802	-	-	
GN0124: Sidewalk - Edward/ 100M E Of Yonge-Dunning	498,163	496,076	2,087	0.4 %	
<b>Total Sidewalks</b>	<b>899,264</b>	<b>897,177</b>	<b>\$ 2,087</b>	<b>0.2 %</b>	
<b>Studies</b>					
SO0044: Official Plan Review/Conformity To Places To Grow	260,097	260,097	-	-	
SO0071: Zoning By Law Update	150,000	25,000	125,000	83.3 %	Project to continue into 2025/2026
<b>Total Studies</b>	<b>410,097</b>	<b>285,097</b>	<b>\$ 125,000</b>	<b>30.5 %</b>	
<b>Planning &amp; Development Total</b>	<b>\$ 40,744,664</b>	<b>\$ 38,437,108</b>	<b>\$ 2,307,557</b>	<b>5.7 %</b>	

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	(%)	Variance Explanation
<b>Finance</b>					
<b>Finance</b>					
AM0005: Financial System	\$ 301,245	\$ 301,245	-	-	
AM0090: Water Meter Replacement Program	701,703	701,703	-	-	
AM0248: Advanced Metering Infrastructure	1,681,500	1,681,500	-	-	
SO0030: Storm Swr Res Fund & Rate Study	25,000	-	25,000	100.0 %	Project to continue into 2025
SO0056: Second Generation Asset Management Plan - Phase 2	5,891	5,891	-	-	
SO0059: DC Background Study - 2024	38,429	38,429	-	-	
SO0060: Water Rate Study	45,000	45,000	-	-	
<b>Total Finance</b>	<b>\$ 2,798,768</b>	<b>\$ 2,773,768</b>	<b>\$ 25,000</b>	<b>0.9 %</b>	
<b>Information Technology Services</b>					
AM0008: Boardroom Audio/Video Equip	77,259	47,259	30,000	38.8 %	Project to continue into 2025
AM0009: Bus Process Automtn & Data Intgrtn	214,449	150,500	63,949	29.8 %	Project to continue into 2025
AM0212: Ethernet Switch Redesign	85,595	85,595	-	-	
AM0213: Data Centre Hardware Refresh (SAN)	94,464	94,464	-	-	
AM0231: Trackit Replacement	20,000	20,000	-	-	
AM0232: Cybersecurity Software (Defender Identity Mgmt & Cloud Security)	90,000	90,000	-	-	
AM0234: Backflow Prevention App	25,000	-	25,000	100.0 %	Project delayed to 2025
AM0235: End User Equipment Replacement - 2023-2026	113,999	113,999	-	-	
AM0236: Data Centre Equipment Replacement - 2023-2026	64,615	64,615	-	-	
AM0237: Mobile Equipment Replacement - 2023-2026	21,387	21,387	-	-	

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	(%)	Variance Explanation
AM0270: Council Chamber A/V Technology	104,000	104,000	-	-	
AM0271: Cybersecurity Vulnerability Services	48,400	48,400	-	-	
AM0272: Cybersecurity SIEM Services	145,200	145,200	-	-	
AM0273: Cluster Replacement At Town Hall	250,000	250,000	-	-	
AM0274: Cybersecurity (2024) (2nd Firewall At JOC)	62,400	62,400	-	-	
AM0275: Uninterruptable Power Supply Refresh	47,701	47,701	-	-	
AM0276: Legal Management System	100,000	20,000	80,000	80.0 %	Consulting fees in 2024 with remainder of spend in 2025
AM0277: MS Defender Endpoint Protection	60,000	60,000	-	-	
AM0371: Unplanned - IT Emergency Repairs Contingency 2024	20,000	20,000	-	-	
AM0372: Network Access Control	68,000	68,000	-	-	
AM0373: Internet Redundancy	108,000	108,000	-	-	
AM0374: Address Manager Application	12,000	-	12,000	100.0 %	Project delayed to 2025
AM0375: CRM Replacement	300,000	200,000	100,000	33.3 %	Project to continue into 2025
GN0005: Customer Relationship Mgmt (CRM)	12,045	12,045	-	-	
GN0013: Wireless Upgrades & Enhancements	69,349	69,349	-	-	
GN0015: Migration To Cityview	100,000	50,000	50,000	50.0 %	Project to continue into 2025
GN0115: Cityview Portal Implementation	81,090	81,090	-	-	
GN0116: Digital Education Program	50,000	25,000	25,000	50.0 %	Project to continue into 2025
GN0117: ArcGIS Portal	44,997	10,000	34,997	77.8 %	Project to continue into 2025
GN0118: Business Intelligence	50,000	50,000	-	-	
GN0119: Road Occupancy Permit Application	34,022	34,022	-	-	
GN0120: Green/Blue Bin Portal	40,000	-	40,000	100.0 %	Project delayed to 2025
SO0017: Info Tech Strategic Plan Implementation	121,406	121,406	-	-	
SO0055: IT Security Penetration Testing	4,013	-	4,013	100.0 %	Project completed, to be closed
SO0075: Cybersecurity Awareness Training	20,000	20,000	-	-	
<b>Total Information Technology Services</b>	<b>2,759,390</b>	<b>2,294,432</b>	<b>\$ 464,958</b>	<b>16.9 %</b>	
<b>Finance Total</b>	<b>\$ 5,558,159</b>	<b>\$ 5,068,200</b>	<b>\$ 489,958</b>	<b>8.8 %</b>	

	Planned/Budgeted Capital Spend for 2024	2024 Forecast	Variance (\$)	(%)	Variance Explanation
<b>Corporate Services</b>					
<b>Legal Services</b>					
SO0012: Risk Management (Conditionally Approved 2023)	16,771	16,771	-	-	
<b>Total Legal Services</b>	<b>16,771</b>	<b>16,771</b>	<b>\$ -</b>	<b>-</b>	
<b>Human Resources</b>					
AM0004: HR Info/Payroll System	119,719	25,000	94,719	79.1 %	Project to continue into 2025
SO0008: Emp Engagement Survey 2020	8,222	8,222	-	-	
SO0052: Job Hazard Assessment	25,472	10,000	15,472	60.7 %	Project to continue into 2025
<b>Total Human Resources</b>	<b>153,413</b>	<b>43,221</b>	<b>\$ 110,191</b>	<b>71.8 %</b>	
<b>Project Management &amp; Business Transformation</b>					
GN0001: Customer Experience Plan (CEP)	74,290	74,290	-	-	
GN0152: Facilities & Trails Accessibility Assessment	85,000	85,000	-	-	
SO0006: Emerg Resp Plan Update	29,820	29,820	-	-	
<b>Total Project Management &amp; Business Transformation</b>	<b>189,110</b>	<b>189,110</b>	<b>\$ -</b>	<b>-</b>	
<b>Bylaw</b>					
GN0025: Bylaw Radios	17,518	8,963	8,556	48.8 %	Project to continue into 2025
GN0111: AMPS Implementation	116,695	116,695	-	-	
<b>Total Bylaw</b>	<b>134,213</b>	<b>125,658</b>	<b>\$ 8,556</b>	<b>6.4 %</b>	
<b>Access Aurora</b>					
AM0001: Accessibility Plan	18,071	18,071	-	-	
<b>Total Access Aurora</b>	<b>18,071</b>	<b>18,071</b>	<b>-</b>	<b>-</b>	
<b>Corporate Services Total</b>	<b>\$ 511,578</b>	<b>\$ 392,831</b>	<b>\$ 118,747</b>	<b>23.2 %</b>	
<b>Total Capital Projects</b>	<b>\$ 91,343,637</b>	<b>\$ 78,211,774</b>	<b>\$ 13,131,862</b>	<b>14.4 %</b>	