

**Town of Aurora**  
**Budgeted Capital Spend Forecast Update**  
as at August 31, 2024

	Planned/Budgeted Capital Spend for 2024	A Apr. 30, 2024 Forecast	B Aug. 31, 2024 Forecast	A - B Variance - Apr. 30 vs. Aug. 31 (\$)		Variance Explanation
<b>Office of the Chief Administrative Officer</b>						
SO0002: Organization Structural Review	\$ 63,138	\$ 63,138	\$ 63,138	\$ -	-	
<b>Chief Administrative Office Total</b>	<b>\$ 63,138</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	\$ 426,000	\$ -	-	
<b>Total Property</b>	<b>157,237</b>	<b>426,000</b>	<b>426,000</b>	<b>\$ -</b>	<b>-</b>	
<b>Equipment</b>						
GN0020: Fire Master Plan - 2019	8,988	6,891	6,891	-	-	
<b>Total Equipment</b>	<b>8,988</b>	<b>6,891</b>	<b>6,891</b>	<b>-</b>	<b>-</b>	
<b>Fire Services Total</b>	<b>\$ 166,225</b>	<b>\$ 432,891</b>	<b>\$ 432,891</b>	<b>\$ -</b>	<b>-</b>	

	Planned/Budgeted Capital Spend for 2024	A Apr. 30, 2024 Forecast	B Aug. 31, 2024 Forecast	A - B		Variance Explanation
				Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	
<b>Operational Services</b>						
<b>Operations</b>						
AM0283: Railing Replacement - 15347 Yonge St, 37 Harriman Rd	308,720	308,720	315,456	(6,736)	(2.2 %)	Project complete, to be closed. Project spend to exceed approved CBA due to minor scope change to address resident concerns.
AM0284: Retaining Wall Repair - 1 Community Centre Lane + 25 Falling Leaf Crt	168,140	168,140	168,140	-	-	
AM0286: Replace Asphalt MUP On Bayview - River Ridge-Borealis, Bor-Spring Farm	11,915	11,915	-	11,915	100.0 %	Project under warranty
AM0287: Streetlight Pole Replacement - 2023	35,942	35,942	35,942	-	-	
AM0291: Structural Lining Of Sani Sewermains & Laterals 23-26	918,538	918,538	41,752	876,786	95.5 %	To be fully spent in 2025. Waiting for results of Engineering sani sewer and watermain assessments.
AM0309: Engineered WW Recon – Moffat-Valley Drive + Crawford-Devins	171,419	171,419	174,236	(2,817)	(1.6 %)	Under warranty. Project spend to exceed approved CBA due to additional concrete work that was required.
AM0338: Guiderail Replacement - On Gilbert Drive - Yonge To Jarvis	203,200	203,200	36,021	167,179	82.3 %	Project complete, to be closed. Scope change on traffic engineering report.
AM0339: Streetlight Pole Replacement - 2024	50,000	50,000	50,000	-	-	
AM0341: Sanitary Pumping Station/Water Booster Station Improvements	121,900	121,900	-	121,900	100.0 %	To be fully spent in 2025
AM0342: Town Parking Lot Maintenance	300,000	300,000	125,000	175,000	58.3 %	Remaining spend in 2025
AM0343: Maze Barrier Replacement - St John's Sdrd W Of Ind Pkwy	100,000	100,000	100,000	-	-	
AM0345: Bridge And Culvert Inspections (2024-2026)	70,000	70,000	28,500	41,500	59.3 %	To continue into 2025
GN0058: Street Light Pole Identification	17,880	17,880	17,880	-	-	
GN0153: Winter Road Monitoring System	61,000	61,000	61,000	-	-	
SO0061: Salt Management Plan Update	141,312	141,312	141,312	-	-	
<b>Total Operations</b>	<b>2,679,966</b>	<b>2,679,966</b>	<b>1,295,239</b>	<b>\$ 1,384,727</b>	<b>51.7 %</b>	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2024	Apr. 30, 2024 Forecast	Aug. 31, 2024 Forecast	Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	Variance Explanation
<b>Parks</b>						
AM0178: Parks/Trails Signage Strat Study/Implmnt	210,449	40,000	40,000	-	-	
AM0197: Fleury Park Wshrm Fac Imprvmnts	14,499	14,499	-	14,499	100.0 %	Project complete, to be closed
AM0228: Board Walk Resurface	42,678	42,678	-	42,678	100.0 %	Project complete, to be closed
AM0230: Cousins Park Boardwalk Replacement	12,245	12,245	-	12,245	100.0 %	Project complete, to be closed
AM0305: Butternut Ridge Trail Construction	333,901	333,901	146,000	187,901	56.3 %	Remaining spend in 2025
AM0355: Playground Replacement & Parking Lot Construction - Evans Park	300,000	300,000	275,000	25,000	8.3 %	
AM0356: Playground Replacement (Fully Accessible) - Town Park	400,000	400,000	565,000	(165,000)	(41.3 %)	Project to be completed in 2024. Planned cash outflows are \$165K higher than Apr 30 forecast, however, project spending remains within approved CBA.
AM0357: Splash Pad Surface Upgrade - Town Park	75,000	75,000	65,000	10,000	13.3 %	
AM0358: Boardwalk Upgrade - Benjamin Pearson Parkette	150,000	150,000	-	150,000	100.0 %	Delayed to 2025, new capital budget request in 2025.
AM0359: Playground, Picnic Shelter & Courts Replacement - Fleury Park	200,000	-	100,000	(100,000)	n/a	Consulting Costs in 2024. Planned cash outflows are \$100K higher than Apr 30 forecast, however, project spending remains within approved CBA.
AM0360: Tree Inventory Update	20,300	20,300	15,137	5,163	25.4 %	Project complete, to be closed
AM0361: Hickson Park Masonary Pier Refacing	80,000	80,000	80,000	-	-	
AM0376: Summit Park Playground Replacement And Bball Crt/Walkway Imp	600,000	350,000	440,000	(90,000)	(25.7 %)	Planned cash outflows are \$90K higher than Apr 30 forecast, however, project spending remains within approved CBA.
GN0078: Arboretum Development	77,253	77,253	65,000	12,253	15.9 %	
GN0085: David Tomlinson Nature Reserve (Phase 1- 5)	2,335,532	2,335,532	1,500,000	835,532	35.8 %	Phase 2 construction will be completed in 2025.
GN0089: Trail Constn Coutts/Pandolfo Dev	39,892	39,892	39,892	-	-	
GN0093: Hallmark Lands Baseball Diamonds	58,145	58,145	-	58,145	100.0 %	Project under warranty
GN0097: Non Programmed Park In 2C	2,067,758	2,067,758	1,946,858	120,900	5.8 %	Savings expected
GN0128: Artificial Turf - G.W. Williams School	1,950,000	1,950,000	1,950,000	-	-	
GN0129: Mattamy Phase 4/5 Trail	866,340	150,000	150,000	-	-	
GN0130: Degraaf Cres Trail	181,921	50,000	50,000	-	-	
GN0150: St. Anne's School Park	7,310,000	3,000,000	3,000,000	-	-	
GN0157: Multi Use Courts As Per Parks & Rec Master Plan	300,000	300,000	-	300,000	100.0 %	Project to commence in 2025
GN0158: Dog Waste Container	30,500	30,500	30,500	-	-	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2024	Apr. 30, 2024 Forecast	Aug. 31, 2024 Forecast	Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	Variance Explanation
GN0159: Trail Design (Development North Of St. Johns At Yonge St)	275,000	75,000	-	75,000	100.0 %	Project to commence in 2025
GN0160: Tree Inventory (2024)	15,300	15,300	15,264	36	0.2 %	Project complete, to be closed
GN0161: Arboretum Development - 2024	40,000	40,000	-	40,000	100.0 %	Project to commence in 2025
GN0162: Artificial Turf - Aurora Barbarians	233,535	750,000	1,500,000	(750,000)	(100.0 %)	Planned cash outflows are \$750K higher than Apr 30 forecast, however, project spending remains within approved CBA.
GN0166: George Street Parkland Site Preparation	415,800	-	-	-	n/a	
SO0038: Environmental Monitoring Of 2C Lands	51,147	51,147	25,000	26,147	51.1 %	Balance of 2024 yet to be invoiced.
<b>Total Parks</b>	<b>18,687,195</b>	<b>12,809,149</b>	<b>11,998,651</b>	<b>\$ 810,499</b>	<b>6.3 %</b>	
<b>Fleet Management</b>						
AM0242: Vehicle Radio Upgrade	12,292	12,292	12,292	-	-	
AM0243: Roads - 3/4 Ton Pick Up (#23-21)	75,251	88,867	88,867	-	-	Project complete, to be closed.
AM0244: Roads - 2 Ton (#24-21)	(17,212)	-	-	-	n/a	Project complete, to be closed.
AM0330: Roads - 6 Ton Diesel Dump With Sander (#26-22)	416,400	416,400	416,400	-	-	
AM0346: Facilities - Ice Resurfacers Olympia (#590-26)	170,000	170,000	170,000	-	-	
AM0347: Roads - 3/4 Ton Pick-Up (#1-23)	80,000	80,000	80,000	-	-	
AM0348: Water - 3/4 Ton Pick Up (#10-23)	80,000	80,000	80,000	-	-	
AM0349: Facilities - 3/4 Ton Pick Up Truck (#504-23)	80,000	80,000	80,000	-	-	
AM0350: Parks - 3/4 Ton Pick Up (#205-22)	80,000	80,000	80,000	-	-	
AM0351: Parks - 3/4 Ton Pick Up (#206-23)	80,000	80,000	80,000	-	-	
AM0352: Parks - 3 Ton Garbage Compactor (#229-22)	300,000	300,000	300,000	-	-	
AM0353: Parks - Off Road Utility Vehicle (#230-22)	36,100	36,100	36,100	-	-	
AM0354: By-Law - Cargo Van (#405-18)	80,000	80,000	80,000	-	-	
GN0137: SUV (Roads Technician - New)	80,000	80,000	80,000	-	-	
GN0154: Sidewalk & Parking Lot Vacuum Sweeper	200,000	200,000	-	200,000	100.0 %	Delivery expected in 2025
GN0155: Truck (Flex Supervisor - Roads/Parks - New)	80,000	80,000	80,000	-	-	
GN0156: Parks - 3/4 Ton Truck (New)	80,000	80,000	80,000	-	-	
GN0167: Animal Services Vehicle For East Gwillimbury	100,000	-	100,000	(100,000)	n/a	Project approved after Apr 30, 2024 forecast
<b>Total Fleet Management</b>	<b>2,012,831</b>	<b>1,943,659</b>	<b>1,843,659</b>	<b>\$ 100,000</b>	<b>5.1 %</b>	
<b>Operational Services Total</b>	<b>\$ 23,379,993</b>	<b>\$ 17,432,774</b>	<b>\$ 15,137,549</b>	<b>\$ 2,295,226</b>	<b>13.2 %</b>	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2024	Apr. 30, 2024 Forecast	Aug. 31, 2024 Forecast	Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	Variance Explanation
<b>Community Services</b>						
<b>Programs</b>						
AM0203: Pet Cemetery Restoration	59,347	6,000	6,000	-	-	
AM0265: Parade Float	27,500	27,500	27,500	-	-	
AM0306: AFLC Fitness Equipment Replacement - 2023/2024	44,689	44,689	-	44,689	100.0 %	Remaining spend in 2025
AM0336: Vehicle Mitigation Equipment	60,000	60,000	-	60,000	100.0 %	Project may continue into 2025
AM0337: Town Hall - Community Reflection Space	25,000	25,000	25,000	-	-	
GN0102: Cultural Services Master Plan	16,300	16,300	16,300	-	-	
GN0139: Pet Cemetery Fencing	100,000	-	-	-	n/a	
GN0141: AV Equipment For Combined Virtual/In- Person Programming	11,700	11,700	11,700	-	-	
GN0142: Snoezelen Room/Sensory Room	29,250	29,250	29,250	-	-	
GN0151: Cultural Action Plan Implementation - 2024	50,800	20,000	10,000	10,000	50.0 %	Project to continue into 2025
SO0070: Recr Needs Assessment For Persons With Disabilities	59,194	59,194	10,000	49,194	83.1 %	Project to continue into 2025
SO0076: Sport Plan Update	40,000	40,000	10,000	30,000	75.0 %	Project to continue into 2025
<b>Total Programs</b>	<b>523,780</b>	<b>339,633</b>	<b>145,750</b>	<b>\$ 193,883</b>	<b>57.1 %</b>	

		A	B	A - B		
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<b>Facilities</b>						
AM0128: Town Hall - Space Refresh	340,224	15,000	49,083	(34,083)	(227.2 %)	Planned cash outflows are \$34K higher than Apr 30 forecast, however, project spending remains within approved CBA.
AM0129: Security Audit & Implementation	424,402	50,000	50,000	-	-	
AM0134: Arena Dehumidifiers AFLC	19,363	19,363	19,363	-	-	
AM0158: ACC Exterior Windows Reseal	10,498	10,498	10,498	-	-	
AM0159: ACC Themoplastic Membrane Roof Replcmnt	160,415	-	-	-	n/a	
AM0163: ASC Roofing Sections Replcmnt	25,485	25,485	-	25,485	100.0 %	Project on hold pending roof audit program
AM0165: Thall Roof Sections & Skylight Repairs	54,040	54,040	-	54,040	100.0 %	Project on hold pending roof audit program
AM0217: ACC Sport Flooring	38,298	38,298	38,298	-	-	
AM0220: CYFS 4-3 Windows Replaced	25,289	-	-	-	n/a	
AM0221: THall Concrete/Stone Wlkways Reprs	19,148	19,148	19,148	-	-	
AM0223: Aurora Sports Dome Repairs	-	-	-	-	n/a	Project complete, to be closed.
AM0251: SARC - West Roof Area - Window Sealant	10,200	10,200	10,200	-	-	
AM0253: AFLC - Replace Roofing Above Arena Dressing Rooms	90,100	-	-	-	n/a	
AM0255: ASC - Replacement Of Security System	28,844	28,844	15,000	13,844	48.0 %	
AM0256: AFLC - Pool Boiler Replacement	141,096	141,096	76,383	64,713	45.9 %	Project complete, to be closed
AM0257: SARC - Low-E Ceiling - Arenas	128,000	-	-	-	n/a	
AM0258: Energy And Demand Management Plan Implementation	75,269	75,269	75,269	-	-	
AM0259: Victoria Hall - Accessible Ramp	20,000	-	-	-	n/a	
AM0295: Building Automation System Replacement	132,000	50,000	50,000	-	-	
AM0298: SARC - Enclosed Outdoor Preschool Area	58,500	58,500	58,500	-	-	
AM0300: SARC - Ice Plant Arena Rehabilitation	74,160	74,160	74,160	-	-	
AM0301: CYFS - Facilities Placeholder (BCA)	100,000	-	-	-	n/a	

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				Variance - Apr. 30 vs. Aug. 31 (\$)	(%)	
AM0302: Recreation Centre - Facility Placeholder (BCA)	250,000	50,000	75,000	(25,000)	(50.0 %)	Additional spend expected in 2024. Planned cash outflows are \$25K higher than Apr 30 forecast, however, project spending remains within approved CBA.
AM0303: Library Elevator Pit Waterproofing	25,313	25,313	25,313	-	-	
AM0304: Inverter Batteries - Multi-Sites	70,000	-	-	-	n/a	
AM0307: Old Church School Refinishing and Painting Brevik Hall Etc	173,000	173,000	173,000	-	-	
AM0308: Aurora Museum & Archives & ACC Admin Refin And Paint	187,000	187,000	187,000	-	-	
AM0310: Sports Dome - Air Conditioning	199,565	199,565	199,565	-	-	
AM0333: Unplanned - Emergency Repairs Contingency (2024)	100,000	100,000	100,000	-	-	
AM0334: Town Hall Roof Replacement - Phase 1	425,000	200,000	-	200,000	100.0 %	Project on hold pending roof audit program
AM0335: AFLC - Arena Dehumidification Replacement	825,000	50,000	50,000	-	-	
AM0377: Petch House Renovations	50,000	-	-	-	n/a	
GN0062: Backflow Prevention Meter Installation	111,568	111,568	111,568	-	-	
GN0069: Electric Vehicle (EV) Charging Stations	3,217	3,217	3,217	-	-	
GN0074: SARC Gymnasium	11,033,738	9,033,738	9,033,738	-	-	
GN0110: Aurora Town Square	4,697,184	4,697,184	4,697,184	-	-	
SO0041: Building Condition Assessment & Energy Audit	24,972	24,972	15,000	9,972	39.9 %	
SO0057: Facilities Study	67,562	67,562	67,562	-	-	
SO0077: Town Hall - Accommodation Plan	80,000	40,000	40,000	-	-	
<b>Total Facilities</b>	<b>\$ 20,298,450</b>	<b>\$ 15,633,020</b>	<b>\$ 15,324,049</b>	<b>308,971</b>	<b>2.0 %</b>	
<b>Community Services Total</b>	<b>\$ 20,822,229</b>	<b>\$ 15,972,653</b>	<b>\$ 15,469,799</b>	<b>\$ 502,854</b>	<b>3.1 %</b>	

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				(\$)	(%)	
<b>Planning &amp; Development Services</b>						
<b>Development Planning</b>						
GN0165: 15217 Yonge Street Land Acquisition	150,000	-	7,937	(7,937)	n/a	Invoice expected in 2025. Planned cash outflows are \$7,900 higher than Apr 30 forecast, however, project spending remains within approved CBA.
<b>Total Development Planning</b>	<b>150,000</b>	<b>-</b>	<b>7,937</b>	<b>\$ (7,937)</b>	<b>n/a</b>	
<b>Environment/ Waste</b>						
SO0064: Energy Conservation Demand Mgmt Plan (ECDMP) - 23	44,140	44,140	44,746	(606)	(1.4 %)	Project complete, to be closed. Project spend to exceed approved CBA.
SO0065: Energy Retrofit Program Business Case	191,400	191,400	191,400	-	-	
SO0066: Natural Capital Asset Management Planning For Muni	80,415	80,415	80,415	-	-	
<b>Total Environment/ Waste</b>	<b>315,955</b>	<b>315,955</b>	<b>316,561</b>	<b>\$ (606)</b>	<b>(0.2 %)</b>	
<b>Water</b>						
AM0294: Watermain Decommissioning - 15408/15390 Yonge St	65,000	-	-	-	n/a	
AM0367: Watermain Rehabilitation - Mary St	250,000	250,000	-	250,000	100.0 %	Project design delayed, will commence in Q1 2025
GN0061: St Johns Sdrd Leslie To 2C	246,297	246,297	-	246,297	100.0 %	Project complete, to be closed
SO0035: Water Hydraulic Model	17,513	17,513	17,513	-	-	
SO0067: Water Hydraulic Model - Upgrade	125,000	125,000	125,000	-	-	
SO0079: Water And Wastewater Master Plan	300,000	200,000	150,000	50,000	25.0 %	Project in process of being awarded. To be completed in 2025.
<b>Total Water</b>	<b>1,003,810</b>	<b>838,810</b>	<b>292,513</b>	<b>\$ 546,297</b>	<b>65.1 %</b>	



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				Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	
<b>Storm Sewer</b>						
AM0087: Devlin Pl Stream Rehab	2,694,431	2,694,431	2,176,194	518,237	19.2 %	Project under warranty
AM0088: Jones Crt Stream Rehab	1,356,561	1,356,561	1,210,066	146,495	10.8 %	Project under warranty
AM0089: Willow Fm Ln Stream Rehab	431,089	431,089	213,452	217,637	50.5 %	Project under warranty
AM0247: Delayne Drive Channel Rehabilitation	2,380,819	2,380,819	10,000	2,370,819	99.6 %	Detailed Design required changes, pushing construction into 2025
AM0292: Sediment Removal And Remediation - Stormwater Ponds C1 And C4	1,396,000	396,000	25,000	371,000	93.7 %	Design awarded and project currently in 30% design. Construction now scheduled for 2025
AM0293: Sediment Removal And Remediation - Stormwater Ponds SC2 And WC5	1,117,000	117,000	25,000	92,000	78.6 %	Design awarded and project currently in 30% design. Construction now scheduled for 2025
AM0368: Maintenance Holes In Streams Erosion Protection Works	173,000	173,000	-	173,000	100.0 %	Project design delayed, will commence in Q1 2025.
AM0369: Sediment Removal And Remediation - Ponds NC2, NC12, NC13	100,000	100,000	-	100,000	100.0 %	Project to commence design in Q4 2024
AM0370: Remediation Of Stormwater Management Pond C6	75,000	75,000	10,000	65,000	86.7 %	Project to commence design in Q4 2024
<b>Total Storm Sewer</b>	<b>9,723,899</b>	<b>7,723,899</b>	<b>3,669,712</b>	<b>\$ 4,054,187</b>	<b>52.5 %</b>	
<b>Sani Sewer</b>						
AM0332: Yonge St Sani Sewer Rehab & Streetscape Detailed Design	587,233	587,233	150,000	437,233	74.5 %	Project was delayed but has now commenced. To continue into 2025.
SO0062: Wastewater Hydraulic Model (2023)	125,000	125,000	22,700	102,300	81.8 %	Project nearing completion, to continue into 2025.
<b>Total Sani Sewer</b>	<b>712,233</b>	<b>712,233</b>	<b>172,700</b>	<b>\$ 539,533</b>	<b>75.8 %</b>	
<b>Roads</b>						
AM0022: Murray Dr & Pinehurst Crt Recon	394,014	394,014	24,203	369,811	93.9 %	Project under warranty
AM0027: Henderson Dr Culvert Replace	2,114,977	2,114,977	2,114,977	-	-	
AM0037: Poplar Crescent Reconstruction	6,647,703	6,647,703	5,800,000	847,703	12.8 %	Currently in construction. To continue in 2025
AM0038: Road, Storm, Sani and Water Rehabilitation - Gurnett, Kennedy, Victoria	3,574,476	3,574,476	750,000	2,824,476	79.0 %	Tender in award stage. Stormwater relining will be done in Fall.
AM0214: M & O - Banbury, Highland Gate, Corbett, Cossar, Elderberry & Others	41,507	41,507	-	41,507	100.0 %	Project complete, to be closed
AM0215: M & O - Haida Dr, Windham Trail, Welling	105,188	105,188	-	105,188	100.0 %	Project under warranty
AM0216: M & O - Vata Crt, Walton Dr, Old Yonge S	64,227	64,227	-	64,227	100.0 %	Project under warranty
AM0238: Rehabilitation - Mill St and Temperance St	1,374,409	1,374,409	10,000	1,364,409	99.3 %	Awaiting completion of detailed design. Design in 2024, construction in 2025

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					(%)	
AM0239: Rehabilitation of Marksbury, Gilbank, Lacey, Mcleod	2,926,673	2,911,203	50,000	2,861,203	98.3 %	Awaiting completion of detailed design. Design in 2024, construction in 2025. Additional funding request in 2025.
AM0240: Goulding Ave & Eric T. Smith Way - Top Asphalt	-	-	-	-	n/a	
AM0280: M & O - Industrial Pkwy N, Earl Stewart Dr, Mosley	-	-	-	-	n/a	Project under warranty
AM0281: M & O - Kennedy St W, Trillium Dr, Meadowood Dr, T	-	-	-	-	n/a	Project under warranty
AM0282: M & O - Avondale, Centre, Earl Stewart, McMaster, Heathwood Heights	3,750,000	3,750,000	3,000,000	750,000	20.0 %	Project under construction. Will be completed in Q4 with savings expected.
AM0296: Parking Lot Rehabilitation – SARC	140,400	140,400	50,000	90,400	64.4 %	RFP to be released beginning of Q4. To continue into 2025.
AM0362: Full Road Reconstruction - Centre St - Yonge - Spruce St	950,000	950,000	100,000	850,000	89.5 %	Currently under Peer review as design is over 10 years old. Additional required stormwater work added to design as well prior to road work being completed.
AM0363: M & O - Marsh Harbour, Mcclenny Dr, Timpson Dr, Dinsmore Terrace	1,647,140	1,647,140	1,240,000	407,140	24.7 %	Currently under construction with savings expected.
AM0364: M & O - Beatty, Babcock, Seaton, Teasdale, Simmons, Sandfield	2,031,020	2,031,020	2,031,020	-	-	
AM0365: Parking Lot Rehabilitation –Department Of Defence	89,000	89,000	-	89,000	100.0 %	Project complete, to be closed. No longer required.
AM0366: South Town Hall Parking Lot Rehabilitation	150,000	150,000	20,000	130,000	86.7 %	RFP being prepared for release. To continue into 2025.
GN0030: Vandorf Sdrd Recon'n	147,900	147,900	133,521	14,379	9.7 %	
GN0033: Pave Snow Storage Fac At Lamb Wlsn Pk	88,648	88,648	-	88,648	100.0 %	Project complete, to be closed.
GN0112: Construction Of A Layby Lane On Tecumseh	157,955	157,955	150,000	7,955	5.0 %	
GN0122: Construct Median At Yonge Street & Ridge Road	150,000	150,000	-	150,000	100.0 %	Project complete, to be closed. No longer required.
GN0163: Active Transp Facilities - Yonge - Bloomington - Go Bridge Both Sides	200,000	200,000	200,000	-	-	
SO0078: Town-Wide Parking Study	150,000	150,000	25,000	125,000	83.3 %	Remainder to be spent in 2025
<b>Total Roads</b>	<b>26,895,237</b>	<b>26,879,767</b>	<b>15,698,721</b>	<b>\$ 11,181,046</b>	<b>41.6 %</b>	

	Planned/Budgeted Capital Spend for 2024	A Apr. 30, 2024 Forecast	B Aug. 31, 2024 Forecast	A - B Variance - Apr. 30 vs. Aug. 31 (\$)		Variance Explanation
<b>Traffic</b>						
GN0045: Ped Crossings Per DC Study	47,715	47,715	71,015	(23,300)	(48.8 %)	Aurora Heights PXO construction awarded. Construction to commence later this Fall. Planned cash outflows are \$23K higher than Apr 30 forecast, however, project spending remains within approved CBA.
GN0046: Traffic Calming Per DC Study	147,036	147,036	50,000	97,036	66.0 %	Funding used as needed. To carry forward into 2025.
GN0047: Yonge/Wellgtn Intrsec Impvmnt	166,942	166,942	1,000	165,942	99.4 %	Project under warranty
GN0048: Traffic Calming In School Zones	17,049	17,049	-	17,049	100.0 %	Funding used as needed. To carry forward into 2025.
GN0138: Traffic Control Signals At Wellington St. E & Kaleia/Elyse	360,800	360,800	360,800	-	-	
SO0027: Active Transportation	44,628	44,628	45,302	(674)	(1.5 %)	Project complete, to be closed. Project spend to exceed approved CBA.
<b>Total Traffic</b>	<b>784,170</b>	<b>784,170</b>	<b>528,117</b>	<b>\$ 256,053</b>	<b>32.7 %</b>	
<b>Sidewalks</b>						
GN0055: S/W, Multi-Use Trail & Illumination - St John's Sdrd - Bayview To Leslie	42,299	42,299	30,000	12,299	29.1 %	
GN0056: S/W - Leslie St - 600M North Of Wellington To N Town Limit	358,802	358,802	-	358,802	100.0 %	Project complete, to be closed. Expected final invoice from the Region, however, they have confirmed there is no additional spend.
GN0124: Sidewalk - Edward/ 100M E Of Yonge-Dunning	498,163	496,076	250,000	246,076	49.6 %	Project in construction phase with savings expected. To be completed in 2024.
<b>Total Sidewalks</b>	<b>899,264</b>	<b>897,177</b>	<b>280,000</b>	<b>\$ 617,177</b>	<b>68.8 %</b>	
<b>Studies</b>						
SO0044: Official Plan Review/Conformity To Places To Grow	260,097	260,097	28,000	232,097	89.2 %	Project nearing completion, savings expected. Previous staff overestimated the project costs. The project's development and approval process with the Region were highly efficient, resulting in savings.
SO0071: Zoning By Law Update	150,000	25,000	-	25,000	100.0 %	Project to commence in 2025
<b>Total Studies</b>	<b>410,097</b>	<b>285,097</b>	<b>28,000</b>	<b>\$ 257,097</b>	<b>90.2 %</b>	
<b>Planning &amp; Development Total</b>	<b>\$ 40,894,664</b>	<b>\$ 38,437,108</b>	<b>\$ 20,994,261</b>	<b>\$ 17,442,847</b>	<b>45.4 %</b>	

	Planned/Budgeted Capital Spend for 2024	A Apr. 30, 2024 Forecast	B Aug. 31, 2024 Forecast	A - B Variance - Apr. 30 vs. Aug. 31 (\$)		Variance Explanation
<b>Finance</b>						
<b>Finance</b>						
AM0005: Financial System	\$ 301,245	\$ 301,245	\$ 301,245	-	-	
AM0090: Water Meter Replacement Program	701,703	701,703	\$ 701,703	-	-	
AM0248: Advanced Metering Infrastructure	1,681,500	1,681,500	\$ 500,000	1,181,500	70.3 %	Project delayed due to infrastructure installation from Region on water towers.
SO0030: Storm Swr Res Fund & Rate Study	25,000	-	\$ -	-	n/a	
SO0056: Second Generation Asset Management Plan - Phase 2	5,891	5,891	\$ 7,500	(1,609)	(27.3 %)	Project complete, to be closed. Project spend to exceed approved CBA. The variance mostly relates to larger than anticipated consultant travel costs.
SO0059: DC Background Study - 2024	38,429	38,429	33,847	4,582	11.9 %	Project complete, to be closed. The variance is reflective of contingency savings.
SO0060: Water Rate Study	45,000	45,000	20,000	25,000	55.6 %	Project to continue into 2025
<b>Total Finance</b>	<b>\$ 2,798,768</b>	<b>\$ 2,773,768</b>	<b>\$ 1,564,295</b>	<b>\$ 1,209,473</b>	<b>43.6 %</b>	
<b>Information Technology Services</b>						
AM0008: Boardroom Audio/Video Equip	77,259	47,259	62,369	(15,109)	(32.0 %)	Holland, Pearson, and new Finance Meeting Room to be completed in 2024. Planned cash outflows are \$15K higher than Apr 30 forecast, however, project spending remains within approved CBA.
AM0009: Bus Process Automtn & Data Intgrtn	214,449	150,500	65,671	84,829	56.4 %	Project to be completed in 2025
AM0212: Ethernet Switch Redesign	85,595	85,595	85,595	-	-	
AM0213: Data Centre Hardware Refresh (SAN)	94,464	94,464	94,464	-	-	
AM0231: Trackit Replacement	20,000	20,000	-	20,000	100.0 %	Project deferred until 2025
AM0232: Cybersecurity Software (Defender Identity Mgmt & Cloud Security)	90,000	90,000	-	90,000	100.0 %	Project deferred until 2025
AM0234: Backflow Prevention App	25,000	-	-	-	n/a	Project to be closed. Alternative solution found and therefore project no longer required.
AM0235: End User Equipment Replacement - 2023-2026	113,999	113,999	113,999	-	-	
AM0236: Data Centre Equipment Replacement - 2023-2026	64,615	64,615	64,615	-	-	
AM0237: Mobile Equipment Replacement - 2023-2026	21,387	21,387	21,387	-	-	
AM0270: Council Chamber AV Technology	104,000	104,000	59,919	44,081	42.4 %	Project to be completed in 2025. Software replacements scheduled for 2025.

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2024	Apr. 30, 2024 Forecast	Aug. 31, 2024 Forecast	Variance - Apr. 30 vs. Aug. 31 (\$)	Aug. 31 (%)	Variance Explanation
AM0271: Cybersecurity Vulnerability Services	48,400	48,400	-	48,400	100.0 %	Project deferred until 2025
AM0272: Cybersecurity SIEM Services	145,200	145,200	74,500	70,700	48.7 %	Project to continue into 2025 and 2026.
AM0273: Cluster Replacement At Town Hall	250,000	250,000	250,000	-	-	Project complete, to be closed.
AM0274: Cybersecurity (2024) (2nd Firewall At JOC)	62,400	62,400	-	62,400	100.0 %	Project deferred until 2025
AM0275: Uninterruptable Power Supply Refresh	47,701	47,701	20,000	27,701	58.1 %	Project to be completed in 2025
AM0276: Legal Management System	100,000	20,000	-	20,000	100.0 %	Project deferred until 2025 at client's request
AM0277: MS Defender Endpoint Protection	60,000	60,000	60,000	-	-	
AM0371: Unplanned - IT Emergency Repairs Contingency 2024	20,000	20,000	1,100	18,900	94.5 %	May not be required
AM0372: Network Access Control	68,000	68,000	68,000	-	-	
AM0373: Internet Redundancy	108,000	108,000	-	108,000	100.0 %	Project deferred until 2025
AM0375: CRM Replacement	300,000	200,000	-	200,000	100.0 %	Project deferred until 2025
GN0005: Customer Relationship Mgmt (CRM)	12,045	12,045	12,045	-	-	
GN0013: Wireless Upgrades & Enhancements	69,349	69,349	69,349	-	-	Project complete, to be closed.
GN0015: Migration To Cityview Workspace	100,000	50,000	-	50,000	100.0 %	No spend until 2025 as vendor resources are not available until 2025.
GN0115: Cityview Portal Implementation	81,090	81,090	81,090	-	-	
GN0116: Digital Education Program	50,000	25,000	10,000	15,000	60.0 %	Project to continue into 2025
GN0117: ArcGIS Portal	44,997	10,000	-	10,000	100.0 %	Project to be completed in 2025
GN0118: Business Intelligence	50,000	50,000	-	50,000	100.0 %	Project complete, to be closed. Work was completed inhouse with existing resources.
GN0119: Road Occupancy Permit Application	34,022	34,022	-	34,022	100.0 %	Project complete, to be closed. Work was completed inhouse with existing resources.
GN0120: Green/Blue Bin Portal	40,000	-	-	-	n/a	
SO0017: Info Tech Strategic Plan Implementation	121,406	121,406	121,406	-	-	
SO0075: Cybersecurity Awareness Training	20,000	20,000	20,000	-	-	
<b>Total Information Technology Services</b>	<b>2,743,377</b>	<b>2,294,432</b>	<b>1,355,508</b>	<b>\$ 938,924</b>	<b>40.9 %</b>	
<b>Finance Total</b>	<b>\$ 5,542,146</b>	<b>\$ 5,068,200</b>	<b>\$ 2,919,803</b>	<b>\$ 2,148,397</b>	<b>42.4 %</b>	

	Planned/Budgeted Capital Spend for 2024	A Apr. 30, 2024 Forecast	B Aug. 31, 2024 Forecast	A - B Variance - Apr. 30 vs. Aug. 31 (\$)		Variance Explanation
<b>Corporate Services</b>						
<b>Legal Services</b>						
SO0012: Risk Management (Conditionally Approved 2023)	16,771	16,771	16,771	-	-	
<b>Total Legal Services</b>	<b>16,771</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	-	25,000	100.0 %	No additional modules will be implemented in 2024, to be carried forward into 2025.
SO0008: Emp Engagement Survey 2020	8,222	8,222	13,010	(4,788)	(58.2 %)	Project complete, to be closed. Project spend to exceed approved CBA due to PT staff not originally accounted for during the original quote for service.
SO0052: Job Hazard Assessment	25,472	10,000	-	10,000	100.0 %	Project to continue into 2025
<b>Total Human Resources</b>	<b>153,413</b>	<b>43,221</b>	<b>13,010</b>	<b>\$ 30,211</b>	<b>69.9 %</b>	
<b>Project Management &amp; Business Transformation</b>						
GN0001: Customer Experience Plan (CEP)	74,290	74,290	-	74,290	100.0 %	Project to continue into 2025
GN0152: Facilities & Trails Accessibility Assessment	85,000	85,000	85,000	-	-	
SO0006: Emerg Resp Plan Update	29,820	29,820	-	29,820	100.0 %	Project to continue into 2025
<b>Total Project Management &amp; Business Transformation</b>	<b>189,110</b>	<b>189,110</b>	<b>85,000</b>	<b>\$ 104,110</b>	<b>55.1 %</b>	
<b>Bylaw</b>						
GN0025: Bylaw Radios	17,518	8,963	8,963	-	-	
GN0111: AMPS Implementation	116,695	116,695	116,695	-	-	
<b>Total Bylaw</b>	<b>134,213</b>	<b>125,658</b>	<b>125,658</b>	<b>\$ -</b>	<b>-</b>	
<b>Access Aurora</b>						
AM0001: Accessibility Plan	18,071	18,071	-	18,071	100.0 %	Project to continue into 2025. Additional document remediation.
<b>Total Access Aurora</b>	<b>18,071</b>	<b>18,071</b>	<b>-</b>	<b>18,071</b>	<b>100.0 %</b>	
<b>Corporate Services Total</b>	<b>\$ 511,578</b>	<b>\$ 392,831</b>	<b>\$ 240,439</b>	<b>\$ 152,392</b>	<b>38.8 %</b>	
<b>Total Capital Projects</b>	<b>\$ 91,379,973</b>	<b>\$ 77,799,596</b>	<b>\$ 55,257,879</b>	<b>\$ 22,541,716</b>	<b>29.0 %</b>	