

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

		A	B	A	-	B	
	Planned/Budgeted Capital Spend for 2024	Aug. 31, 2024 Forecast	Oct. 31, 2024 Forecast	Variance - Aug. 31 vs. Oct. 31			Variance Explanation
				(\$)		(%)	
Office of the Chief Administrative Officer							
SO0002: Organization Structural Review	\$ 63,138	\$ 63,138	\$ 63,138	\$ -		-	
Chief Administrative Office Total	\$ 63,138	\$ 63,138	\$ 63,138	\$ -		-	
Fire Services							
Property							
GN0016: Fire Station 4-5	\$ 157,237	\$ 426,000	\$ 426,000	\$ -		-	
Total Property	157,237	426,000	426,000	\$ -		-	
Equipment							
GN0020: Fire Master Plan - 2019	8,988	6,891	6,891	-		-	
Total Equipment	8,988	6,891	6,891	-		-	
Fire Services Total	\$ 166,225	\$ 432,891	\$ 432,891	\$ -		-	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2024	Aug. 31, 2024 Forecast	Oct. 31, 2024 Forecast	Variance - Aug. 31 vs. Oct. 31 (\$)	Oct. 31 (%)	Variance Explanation
Operational Services						
Operations						
AM0284: Retaining Wall Repair - 1 Community Centre Lane + 25 Falling Leaf Crt	168,140	168,140	125,000	43,140	25.7 %	Work to commence in 2024 with completion in 2025
AM0287: Streetlight Pole Replacement - 2023	35,942	35,942	35,942	-	-	
AM0291: Structural Lining Of Sani Sewer mains & Laterals 23-26	918,538	41,752	41,752	-	-	
AM0338: Guiderail Replacement - On Gilbert Drive - Yonge To Jarvis	203,200	36,021	36,021	-	-	Project complete, to be closed
AM0339: Streetlight Pole Replacement - 2024	180,000	50,000	15,000	35,000	70.0 %	Project to continue into 2025
AM0341: Sanitary Pumping Station/Water Booster Station Improvements	121,900	-	-	-	n/a	
AM0342: Town Parking Lot Maintenance	300,000	125,000	306,678	(181,678)	(145.3 %)	Planned cash outflows are \$181K higher than Aug. 31 forecast, however, project spend to exceed approved CBA by only \$6,600 due to higher than anticipated costs to complete the Department of Defence parking lot.
AM0343: Maze Barrier Replacement - St John's Sdrd W Of Ind Pkwy	100,000	100,000	60,000	40,000	40.0 %	To be completed in 2024, savings expected due to scope change.
AM0345: Bridge And Culvert Inspections (2024-2026)	70,000	28,500	28,500	-	-	
GN0058: Street Light Pole Identification	17,880	17,880	-	17,880	100.0 %	Project to continue into 2025
GN0153: Winter Road Monitoring System	61,000	61,000	61,000	-	-	
SO0061: Salt Management Plan Update	141,312	141,312	141,312	-	-	
Total Operations	2,317,912	805,547	851,205	\$ (45,658)	(5.7 %)	
Parks						
AM0178: Parks/Trails Signage Strategy Study/Implementation	210,449	40,000	-	40,000	100.0 %	Project to continue into 2025
AM0305: Butternut Ridge Trail Construction	333,901	146,000	85,593	60,407	41.4 %	Project to continue into 2025
AM0355: Playground Replacement & Parking Lot Construction - Evans Park	300,000	275,000	-	275,000	100.0 %	Project delayed to 2025
AM0356: Playground Replacement (Fully Accessible) - Town Park	400,000	565,000	565,000	-	-	
AM0357: Splash Pad Surface Upgrade - Town Park	75,000	65,000	-	65,000	100.0 %	Project delayed to 2025
AM0358: Boardwalk Upgrade - Benjamin Pearson Parkette	150,000	-	20,000	(20,000)	n/a	Consulting & design fees in 2024, with construction in 2025. Planned cash outflows are \$20K higher than Aug. 31 forecast, however, project spending remains within approved CBA.

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2024	Aug. 31, 2024 Forecast	Oct. 31, 2024 Forecast	Variance - Aug. 31 vs. Oct. 31 (\$)	Oct. 31 (%)	Variance Explanation
AM0359: Playground, Picnic Shelter & Courts Replacement - Fleury Park	200,000	100,000	-	100,000	100.0 %	Project to commence in 2024 with billing expected in 2025.
AM0361: Hickson Park Masonary Pier Refacing	80,000	80,000	40,000	40,000	50.0 %	Savings expected due to scope change.
AM0376: Summit Park Playground Replacement And Bball Crt/Walkway Imp	600,000	440,000	440,000	-	-	
GN0078: Arboretum Development	77,253	65,000	11,056	53,944	83.0 %	Project to continue into 2025
GN0085: David Tomlinson Nature Reserve (Phase 1-5)	2,335,532	1,500,000	1,427,306	72,694	4.8 %	Project to continue into 2025
GN0089: Trail Constn Coutts/Pandolfo Dev	39,892	39,892	6,207	33,685	84.4 %	Project complete, to be closed
GN0097: Non Programmed Park In 2C	2,067,758	1,946,858	2,067,758	(120,900)	(6.2 %)	Planned cash outflows are \$120,900 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
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	11,167	138,833	92.6 %	Project delayed to 2025
GN0130: Degraaf Cres Trail	181,921	50,000	50,000	-	-	
GN0150: St. Anne's School Park	7,310,000	3,000,000	2,000,000	1,000,000	33.3 %	Project to commence in 2024, weather dependent, and will continue into 2025.
GN0157: Multi Use Courts As Per Parks & Rec Master Plan	300,000	-	-	-	n/a	
GN0158: Dog Waste Container	30,500	30,500	30,500	-	-	Project complete, to be closed
GN0159: Trail Design (Development North Of St. Johns At Yonge St)	275,000	-	8,762	(8,762)	n/a	Project to continue into 2025. Planned cash outflows are \$8,762 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
GN0161: Arboretum Development - 2024	40,000	-	-	-	n/a	
GN0162: Artificial Turf - Aurora Barbarians	233,535	1,500,000	500,000	1,000,000	66.7 %	Project to continue into 2025
GN0166: George Street Parkland Site Preparation	415,800	-	6,500	(6,500)	n/a	Demolition costs in 2024, remainder in 2025. Planned cash outflows are \$6,500 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
SO0038: Environmental Monitoring Of 2C Lands	51,147	25,000	43,792	(18,792)	(75.2 %)	Final billing expected in 2024. Planned cash outflows are \$18,792 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
Total Parks	18,524,028	11,968,250	9,263,641	\$ 2,704,609	22.6 %	

	Planned/Budgeted Capital Spend for 2024	A Aug. 31, 2024 Forecast	B Oct. 31, 2024 Forecast	A - B Variance - Aug. 31 vs. Oct. 31 (\$)		Variance Explanation
Fleet Management						
AM0242: Vehicle Radio Upgrade	12,292	12,292	2,633	9,659	78.6 %	Project to continue into 2025
AM0330: Roads - 6 Ton Diesel Dump With Sander (#26-22)	416,400	416,400	173,746	242,654	58.3 %	Project to continue into 2025
AM0346: Facilities - Ice Resurfacer Olympia (#590-26)	170,000	170,000	170,000	-	-	
AM0347: Roads - 3/4 Ton Pick-Up (#1-23)	80,000	80,000	78,148	1,852	2.3 %	
AM0348: Water - 3/4 Ton Pick Up (#10-23)	80,000	80,000	60,336	19,664	24.6 %	
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	73,158	6,842	8.6 %	
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	100.0 %	Delivery expected in 2025
AM0353: Parks - Off Road Utility Vehicle (#230-22)	36,100	36,100	35,056	1,044	2.9 %	
AM0354: By-Law - Cargo Van (#405-18)	80,000	80,000	80,000	-	-	
GN0137: SUV (Roads Technician - New)	80,000	80,000	65,300	14,700	18.4 %	
GN0154: Sidewalk & Parking Lot Vacuum Sweeper	200,000	-	-	-	n/a	
GN0155: Truck (Flex Supervisor - Roads/Parks - New)	80,000	80,000	65,018	14,982	18.7 %	
GN0156: Parks - 3/4 Ton Truck (New)	80,000	80,000	70,013	9,987	12.5 %	
GN0167: Animal Services Vehicle For East Gwillimbury	100,000	100,000	-	100,000	100.0 %	Delivery expected in 2025
Total Fleet Management	1,954,792	1,754,792	1,033,408	\$ 721,384	41.1 %	
Operational Services Total	\$ 22,796,732	\$ 14,528,589	\$ 11,148,253	\$ 3,380,335	23.3 %	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2024	Aug. 31, 2024 Forecast	Oct. 31, 2024 Forecast	Variance - Aug. 31 vs. Oct. 31 (\$)	Oct. 31 (%)	Variance Explanation
Community Services						
Programs						
AM0203: Pet Cemetery Restoration	59,347	6,000	6,000	-	-	
AM0265: Parade Float	27,500	27,500	-	27,500	100.0 %	Project to commence in 2025
AM0306: AFLC Fitness Equipment Replacement - 2023/2024	44,689	-	31,292	(31,292)	n/a	Equipment delivered earlier than previously forecasted. Planned cash outflows are \$31,292 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
AM0336: Vehicle Mitigation Equipment	60,000	-	-	-	n/a	
AM0337: Town Hall - Community Reflection Space	25,000	25,000	5,000	20,000	80.0 %	Consulting fees in 2024 with work planned in 2025.
GN0102: Cultural Services Master Plan	16,300	16,300	16,410	(110)	(0.7 %)	Project complete, to be closed. Project spend to exceed approved CBA by \$110
GN0139: Pet Cemetery Fencing	100,000	-	-	-	n/a	
GN0141: AV Equipment For Combined Virtual/In-Person Programming	11,700	11,700	8,321	3,379	28.9 %	Savings expected
GN0142: Snoezelen Room/Sensory Room	29,250	29,250	29,250	-	-	
GN0151: Cultural Action Plan Implementation - 2024	50,800	10,000	13,000	(3,000)	(30.0 %)	To continue into 2025. Planned cash outflows are \$3,000 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
SO0070: Recreation Needs Assessment For Persons With Disabilities	59,194	10,000	59,194	(49,194)	(491.9 %)	Planned cash outflows are \$49,194 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
SO0076: Sport Plan Update	40,000	10,000	34,598	(24,598)	(246.0 %)	Planned cash outflows are \$24,598 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
Total Programs	523,780	145,750	203,065	\$ (57,315)	(39.3 %)	

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Facilities						
AM0128: Town Hall - Space Refresh	340,224	49,083	49,083	-	-	
AM0129: Security Audit & Implementation	424,402	50,000	25,000	25,000	50.0 %	Project to continue into 2025
AM0134: AFLC Arena Dehumidifiers	19,363	19,363	-	19,363	100.0 %	Project to continue into 2025
AM0158: ACC Exterior Windows Reseal	10,498	10,498	3,136	7,362	70.1 %	Project to continue into 2025
AM0159: ACC Thermoplastic Membrane Roof Replacement	160,415	-	-	-	n/a	
AM0163: ASC Roofing Sections Replcmnt	25,485	-	-	-	n/a	
AM0165: Town Hall Roof Sections & Skylight Repairs	54,040	-	45,625	(45,625)	n/a	Emergency repairs at Town Hall, remaining spend in 2025 pending roof audit program. Planned cash outflows are \$45,625 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
AM0217: ACC Sport Flooring	38,298	38,298	38,298	-	-	
AM0220: CYFS 4-3 Windows Replaced	25,289	-	-	-	n/a	
AM0221: Town Hall Concrete/Stone Walkway Repairs	19,148	19,148	19,148	-	-	
AM0251: SARC - West Roof Area - Window Sealant	10,200	10,200	-	10,200	100.0 %	Project delayed to 2025
AM0253: AFLC - Replace Roofing Above Arena Dressing Rooms	90,100	-	-	-	n/a	
AM0255: ASC - Replacement Of Security System	28,844	15,000	15,000	-	-	
AM0257: SARC - Low-E Ceiling - Arenas	128,000	-	-	-	n/a	
AM0258: Energy And Demand Management Plan Implementation	75,269	75,269	(19,772)	95,041	126.3 %	Project delayed to 2025. \$19,772 credit is reallocation of 2023 expenses to SO0064 Energy Conservation Demand Management Plan.
AM0259: Victoria Hall Refurbishment	20,000	-	-	-	n/a	
AM0295: Building Automation System Replacement	132,000	50,000	-	50,000	100.0 %	Project delayed to 2025
AM0298: SARC - Enclosed Outdoor Preschool Area	58,500	58,500	-	58,500	100.0 %	Project to be completed in conjunction with GN0074 SARC Gymnasium in early 2025
AM0300: SARC - Ice Plant Arena Rehabilitation	74,160	74,160	74,160	-	-	
AM0301: CYFS - Facilities Placeholder (BCA)	100,000	-	25,000	(25,000)	n/a	Replacement of two furnaces at FireHall 4-4, project to continue into 2025. Planned cash outflows are \$25,000 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
AM0302: Recreation Centre - Facility Placeholder (BCA)	250,000	75,000	75,000	-	-	
AM0303: Library Elevator Pit Waterproofing	25,313	25,313	-	25,313	100.0 %	Project to continue into 2025
AM0304: Inverter Batteries - Multi-Sites	70,000	-	-	-	n/a	

	Planned/Budgeted Capital Spend for 2024	A Aug. 31, 2024 Forecast	B Oct. 31, 2024 Forecast	A - B Variance - Aug. 31 vs. Oct. 31		Variance Explanation
				(\$)	(%)	
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	206,221	(6,656)	(3.3 %)	Project spend to exceed approved CBA by only \$6,656
AM0333: Unplanned - Emergency Repairs Contingency (2024)	100,000	100,000	82,856	17,144	17.1 %	
AM0334: Town Hall Roof Replacement - Phase 1	425,000	-	26,661	(26,661)	n/a	\$26K spend on emergency repairs, remainder to be spent in 2025 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	102,638	8,930	8.0 %	
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	-	-	
GN0164: Aurora Letters At Aurora Town Square	250,000	-	-	-	n/a	
SO0041: Building Condition Assessment & Energy Audit	24,972	15,000	16,250	(1,250)	(8.3 %)	Planned cash outflows are \$1,250 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
SO0057: Facilities Study	67,562	67,562	67,562	-	-	
SO0077: Town Hall - Accommodation Plan	80,000	40,000	-	40,000	100.0 %	Project delayed to 2025
Total Facilities	\$ 20,407,354	\$ 15,247,666	\$ 14,996,005	251,661	1.7 %	
Community Services Total	\$ 20,931,133	\$ 15,393,416	\$ 15,199,070	\$ 194,346	1.3 %	

	Planned/Budgeted Capital Spend for 2024	A Aug. 31, 2024 Forecast	B Oct. 31, 2024 Forecast	A - B Variance - Aug. 31 vs. Oct. 31 (\$)		Variance Explanation
Planning & Development Services						
Development Planning						
GN0165: 15217 Yonge Street Land Acquisition	150,000	7,937	10,776	(2,839)	(35.8 %)	Planned cash outflows are \$2,839 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
Total Development Planning	150,000	7,937	10,776	\$ (2,839)	(35.8 %)	
Environment/ Waste						
SO0065: Energy Retrofit Program Business Case	191,400	191,400	17,000	174,400	91.1 %	Project awarded work has commenced, to continue into 2025
SO0066: Natural Capital Asset Management Planning For Muni	80,415	80,415	80,415	-	-	
Total Environment/ Waste	271,815	271,815	97,415	\$ 174,400	64.2 %	
Water						
AM0294: Watermain Decommissioning - 15408/15390 Yonge St	65,000	-	9,891	(9,891)	n/a	Design costs in 2024 with construction planned in 2025. Planned cash outflows are \$9,891 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
AM0367: Watermain Rehabilitation - Mary St	250,000	-	-	-	n/a	
SO0035: Water Hydraulic Model	17,513	17,513	10,000	7,513	42.9 %	Undertaking hydrant testing as per recommendations from water model update
SO0067: Water Hydraulic Model - Upgrade	125,000	125,000	30,000	95,000	76.0 %	Hydrant testing currently being undertaken
SO0079: Water And Wastewater Master Plan	300,000	150,000	40,000	110,000	73.3 %	Project has recently commenced at beginning of Q4, to continue into 2025.
Total Water	757,513	292,513	89,891	\$ 202,622	69.3 %	
Storm Sewer						
AM0247: Delayne Drive Channel Rehabilitation	2,380,819	10,000	54,335	(44,335)	(443.4 %)	60% design complete. Additional funding required for construction and requested through 2025 budget process. Planned cash outflows are \$44,335 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
AM0292: Sediment Removal And Remediation - Stormwater Ponds C1 And C4	1,396,000	25,000	23,000	2,000	8.0 %	
AM0293: Sediment Removal And Remediation - Stormwater Ponds SC2 And WC5	1,117,000	25,000	23,000	2,000	8.0 %	
AM0368: Maintenance Holes In Streams Erosion Protection Works	173,000	-	-	-	n/a	
AM0369: Sediment Removal And Remediation - Ponds NC2, NC12, NC13	100,000	-	-	-	n/a	

		A	B	A - B		
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AM0370: Remediation Of Stormwater Management Pond C6	75,000	10,000	-	10,000	100.0 %	Project delayed to 2025
Total Storm Sewer	5,241,819	70,000	100,335	\$ (30,335)	(43.3 %)	
Sani Sewer						
AM0332: Yonge St Sani Sewer Rehab & Streetscape Detailed Design	587,233	150,000	200,000	(50,000)	(33.3 %)	Currently in 30% design phase. Planned cash outflows are \$50,000 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
SO0062: Wastewater Hydraulic Model (2023)	125,000	22,700	40,000	(17,300)	(76.2 %)	Project nearing completion, to continue into 2025.
Total Sani Sewer	712,233	172,700	240,000	\$ (67,300)	(39.0 %)	
Roads						
AM0027: Henderson Dr Culvert Replace	2,114,977	2,114,977	2,062,000	52,977	2.5 %	Construction 90% complete
AM0037: Poplar Crescent Reconstruction	6,647,703	5,800,000	5,763,000	37,000	0.6 %	
AM0038: Road, Storm, Sani and Water Rehabilitation - Gurnett, Kennedy, Victoria	3,574,476	750,000	618,000	132,000	17.6 %	Stormwater culvert construction currently underway. Scheduled for completion January 2025.
AM0238: Rehabilitation - Mill St and Temperance St	1,374,409	10,000	37,000	(27,000)	(270.0 %)	Design completed in 2024 with construction planned in 2025. Planned cash outflows are \$27,000 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
AM0239: Rehabilitation of Marksbury, Gilbank, Lacey, Mcleod	2,926,673	50,000	33,291	16,709	33.4 %	
AM0240: Goulding Ave & Eric T. Smith Way - Top Asphalt	-	-	-	-	n/a	
AM0282: M & O - Avondale, Centre, Earl Stewart, McMaster, Heathwood Heights	3,750,000	3,000,000	2,535,000	465,000	15.5 %	Construction 95% complete. awaiting line painting and speed hump installation.
AM0296: Parking Lot Rehabilitation – SARC	140,400	50,000	15,000	35,000	70.0 %	Project to continue into 2025
AM0362: Full Road Reconstruction - Centre St - Yonge - Spruce St	950,000	100,000	25,000	75,000	75.0 %	Design was over 10 years old so peer review required to ensure design still relevant. Construction to commence in 2025
AM0363: M & O - Marsh Harbour, McClenny Dr, Timpson Dr, Dinsmore Terrace	1,647,140	1,240,000	1,290,000	(50,000)	(4.0 %)	Construction complete. awaiting bike lane painting. Planned cash outflows are \$50,000 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
AM0364: M & O - Beatty, Babcock, Seaton, Teasdale, Simmons, Sandfield	2,031,020	2,031,020	2,031,020	-	-	Project under warranty
AM0366: South Town Hall Parking Lot Rehabilitation	150,000	20,000	-	20,000	100.0 %	Project to commence in 2025
GN0030: Vandorf Sdrd Recon'n	147,900	133,521	68,521	65,000	48.7 %	Project to continue into 2025
GN0112: Construction Of A Layby Lane On Tecumseh	157,955	150,000	121,550	28,450	19.0 %	Project under warranty

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GN0163: Active Transp Facilities - Yonge - Bloomington - Go Bridge Both Sides	200,000	200,000	118,000	82,000	41.0 %	Project working towards 60% design, to continue into 2025.
SO0078: Town-Wide Parking Study	150,000	25,000	24,000	1,000	4.0 %	
Total Roads	25,962,653	15,674,518	14,741,382	\$ 933,136	6.0 %	
Traffic						
GN0045: Ped Crossings Per DC Study	47,715	71,015	106,000	(34,985)	(49.3 %)	Aurora Heights PXO currently in construction. Planned cash outflows are \$34,985 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
GN0046: Traffic Calming Per DC Study	147,036	50,000	29,173	20,827	41.7 %	
GN0048: Traffic Calming In School Zones	17,049	-	-	-	n/a	
GN0138: Traffic Control Signals At Wellington St. E & Kaleia/Elyse	360,800	360,800	360,800	-	-	
Total Traffic	572,600	481,815	495,973	\$ (14,158)	(2.9 %)	
Sidewalks						
GN0055: S/W, Multi-Use Trail & Illumination - St John's Sdrd - Bayview To Leslie	42,299	30,000	25,000	5,000	16.7 %	
GN0124: Sidewalk - Edward/ 100M E Of Yonge- Dunning	498,163	250,000	250,000	-	-	
Total Sidewalks	540,462	280,000	275,000	\$ 5,000	1.8 %	
Studies						
SO0044: Official Plan Review/Conformity To Places To Grow	260,097	28,000	25,315	2,685	9.6 %	
SO0071: Zoning By Law Update	150,000	-	-	-	n/a	
Total Studies	410,097	28,000	25,315	\$ 2,685	9.6 %	
Planning & Development Total	\$ 34,619,191	\$ 17,279,298	\$ 16,076,088	\$ 1,203,209	7.0 %	

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Finance						
Finance						
AM0005: Financial System	\$ 301,245	\$ 301,245	\$ 301,245	-	-	
AM0090: Water Meter Replacement Program	701,703	701,703	\$ 602,000	99,703	14.2 %	Project to be closed at the end of 2024 with savings expected. New contract starting in 2025.
AM0248: Advanced Metering Infrastructure	1,681,500	500,000	\$ 10,000	490,000	98.0 %	Delayed due to access to water towers.
SO0030: Storm Sewer Reserve Fund & Rate Study	25,000	-	\$ -	-	n/a	
SO0060: Water Rate Study	45,000	20,000	16,399	3,601	18.0 %	
Total Finance	\$ 2,754,448	\$ 1,522,948	\$ 929,644	\$ 593,304	39.0 %	
Information Technology Services						
AM0008: Boardroom Audio/Video Equip	77,259	62,369	62,369	-	-	
AM0009: Bus Process Automtn & Data Intgrtn	214,449	65,671	115,729	(50,058)	(76.2 %)	Spend was incurred earlier than originally forecasted. To continue into 2025. Planned cash outflows are \$50,058 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
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	-	-	-	n/a	
AM0232: Cybersecurity Software (Defender Identity Mgmt & Cloud Security)	90,000	-	-	-	n/a	
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 A/V Technology	104,000	59,919	25,000	34,919	58.3 %	Project to continue into 2025
AM0271: Cybersecurity Vulnerability Services	48,400	-	-	-	n/a	
AM0272: Cybersecurity SIEM Services	145,200	74,500	74,500	0	0.0 %	
AM0274: Cybersecurity (2024) (2nd Firewall At JOC)	62,400	-	-	-	n/a	
AM0275: Uninterruptable Power Supply Refresh	47,701	20,000	20,000	-	-	
AM0276: Legal Management System	100,000	-	20,000	(20,000)	n/a	Licensing fees expected in 2024, remaining spend in 2025. Planned cash outflows are \$20,000 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
AM0277: MS Defender Endpoint Protection	60,000	60,000	-	60,000	100.0 %	Billing expected in early 2025
AM0371: Unplanned - IT Emergency Repairs Contingency 2024	20,000	1,100	1,100	-	-	

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2024	Aug. 31, 2024 Forecast	Oct. 31, 2024 Forecast	Variance - Aug. 31 vs. Oct. 31 (\$)	Oct. 31 (%)	Variance Explanation
AM0372: Network Access Control	68,000	68,000	-	68,000	100.0 %	Project delayed to 2025
AM0373: Internet Redundancy	108,000	-	-	-	n/a	
AM0375: CRM Replacement	300,000	-	-	-	n/a	
GN0005: Customer Relationship Mgmt (CRM)	12,045	12,045	1,431	10,614	88.1 %	Project to continue into 2025
GN0015: Migration To Cityview Workspace	100,000	-	-	-	n/a	
GN0115: Cityview Portal Implementation	81,090	81,090	-	81,090	100.0 %	Project delayed to 2025
GN0116: Digital Education Program	50,000	10,000	10,000	-	-	
GN0117: ArcGIS Portal	44,997	-	-	-	n/a	
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	-	-	
Total Information Technology Services	2,315,006	1,036,159	851,594	\$ 184,565	17.8 %	
Finance Total	\$ 5,069,455	\$ 2,559,107	\$ 1,781,238	\$ 777,869	30.4 %	
Corporate Services						
Legal Services						
SO0012: Risk Management (Conditionally Approved 2023)	16,771	16,771	7,500	9,271	55.3 %	Project to continue into 2025
Total Legal Services	16,771	16,771	7,500	\$ 9,271	55.3 %	
Human Resources						
AM0004: HR Info/Payroll System	119,719	-	1,148	(1,148)	n/a	Planned cash outflows are \$1,148 higher than Aug. 31 forecast, however, project spending remains within approved CBA.
SO0052: Job Hazard Assessment	25,472	-	-	-	n/a	
Total Human Resources	145,191	-	1,148	\$ (1,148)	n/a	

	Planned/Budgeted Capital Spend for 2024	A Aug. 31, 2024 Forecast	B Oct. 31, 2024 Forecast	A - B Variance - Aug. 31 vs. Oct. 31 (\$)		Variance Explanation
Project Management & Business Transformation						
GN0001: Customer Experience Plan (CEP)	74,290	-	-	-	n/a	
GN0152: Facilities & Trails Accessibility Assessment	85,000	85,000	76,500	8,500	10.0 %	
SO0006: Emergency Response Plan Update	29,820	-	-	-	n/a	
Total Project Management & Business Transformation	189,110	85,000	76,500	\$ 8,500	10.0 %	
Bylaw						
GN0025: Bylaw Radios	17,518	8,963	4,537	4,426	49.4 %	Project to continue into 2025
GN0111: AMPS Implementation	116,695	116,695	81,997	34,698	29.7 %	Project to continue into 2025
Total Bylaw	134,213	125,658	86,534	\$ 39,124	31.1 %	
Access Aurora						
AM0001: Accessibility Plan	18,071	-	-	-	n/a	
Total Access Aurora	18,071	-	-	-	n/a	
Corporate Services Total	\$ 503,356	\$ 227,429	\$ 171,682	\$ 55,747	24.5 %	
Total Capital Projects	\$ 84,149,230	\$ 50,483,867	\$ 44,872,361	\$ 5,611,506	11.1 %	