

**Town of Aurora**  
**Budgeted Capital Spend Forecast Update**  
as at August 31, 2025

	Planned/Budgeted Capital Spend for 2025	A Apr. 30, 2025 Forecast	B Aug. 31, 2025 Forecast	A - B Variance - Apr. 30 vs. Aug. 31 (\$)		Variance Explanation
<b>Office of the Chief Administrative Officer</b>						
AM0378: Website Host Platform Update And Migration Project	25,000	25,000	50,856	(25,856)	(103.4 %)	Project complete, to be closed. Planned cash outflows are \$25,856 higher than Apr. 30 forecast, however, only \$856 project spending exceeded approved CBA.
SO0002: Organization Structural Review	63,138	63,138	-	63,138	100.0 %	Project to continue into 2026
<b>Chief Administrative Office Total</b>	<b>\$ 88,138</b>	<b>\$ 88,138</b>	<b>\$ 50,856</b>	<b>\$ 37,282</b>	<b>42.3 %</b>	
<b>Fire Services</b>						
<b>Property</b>						
GN0016: Fire Station 4-5	111,433	-	-	-	n/a	
<b>Total Property</b>	<b>111,433</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>n/a</b>	
<b>Equipment</b>						
GN0020: Fire Master Plan - 2019	8,988	8,988	21,648	(12,660)	(140.9 %)	Project complete, to be closed. Master plan costs were greater than anticipated.
<b>Total Equipment</b>	<b>8,988</b>	<b>8,988</b>	<b>21,648</b>	<b>(12,660)</b>	<b>(140.9 %)</b>	
<b>Fire Services Total</b>	<b>\$ 120,420</b>	<b>\$ 8,988</b>	<b>\$ 21,648</b>	<b>\$ (12,660)</b>	<b>(140.9 %)</b>	

	Planned/Budgeted Capital Spend for 2025	A Apr. 30, 2025 Forecast	B Aug. 31, 2025 Forecast	A - B		Variance Explanation
				Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	
<b>Operational Services</b>						
<b>Operations</b>						
AM0284: Retaining Wall Repair - 1 Community Centre Lane + 25 Falling Leaf Crt	100,759	100,759	10,000	90,759	90.1 %	Wall was redesigned and moved which resulted in savings in demolition and disposal costs. Anticipated spend for 2025 is due to the required easement and lot surveys that are now required.
AM0287: Streetlight Pole Replacement - 2023	31,785	31,785	26,477	5,309	16.7 %	Project complete, to be closed
AM0291: Structural Lining Of Sani Sewer mains & Laterals 23-26	1,391,637	1,391,637	100,000	1,291,637	92.8 %	Delayed reports from CCTV contractor
AM0339: Streetlight Pole Replacement - 2024	180,000	180,000	178,365	1,635	0.9 %	Project complete, to be closed
AM0341: Sanitary Pumping Station/Water Booster Station Improvements	121,900	121,900	38,350	83,550	68.5 %	Project to continue into 2026
AM0342: Town Parking Lot Maintenance	374,531	374,531	374,531	-	-	
AM0343: Maze Barrier Replacement - St John's Sdrd W Of Ind Pkwy	100,000	100,000	65,095	34,905	34.9 %	
AM0345: Bridge And Culvert Inspections (2024-2026)	5,088	5,088	5,088	-	-	
AM0396: Engineered WW Recon – Murray-Corbet, Knowles-Hofman, Hollandview & Ostick	177,800	177,800	140,000	37,800	21.3 %	
AM0397: Cul-De-Sac Interlock Island Replacement	150,000	150,000	200,000	(50,000)	(33.3 %)	Planned cash outflows are \$50,000 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
GN0058: Street Light Pole Identification	17,880	17,880	5,000	12,880	72.0 %	Project to continue into 2026
GN0153: Winter Road Monitoring System	13,115	13,115	-	13,115	100.0 %	Project complete, to be closed. Use of non invasive road sensors and the requirement to rehabilitate pavement was not required.
GN0170: Winter Road Monitoring System - Northwest Of Town	75,000	75,000	60,000	15,000	20.0 %	
SO0061: Salt Management Plan Update	28,802	28,802	28,798	4	0.0 %	Project complete, to be closed.
<b>Total Operations</b>	<b>2,768,298</b>	<b>2,768,298</b>	<b>1,231,704</b>	<b>\$ 1,536,594</b>	<b>55.5 %</b>	

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				Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	
<b>Parks</b>						
AM0178: Parks/Trails Signage Strategy Study/Implementation	210,449	210,449	12,389	198,060	94.1 %	Multi-year project; to continue into 2026
AM0305: Butternut Ridge Trail Construction	248,308	149,000	200,000	(51,000)	(34.2 %)	Planned cash outflows are \$51,000 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0355: Playground Replacement & Parking Lot Construction - Evans Park	300,000	300,000	260,000	40,000	13.3 %	
AM0356: Playground Replacement (Fully Accessible) - Town Park	5,691	5,691	-	5,691	100.0 %	Project completed under budget, to be closed
AM0357: Splash Pad Surface Upgrade - Town Park	90,700	90,700	90,700	-	-	
AM0358: Boardwalk Upgrade - Benjamin Pearson Parkette	510,000	510,000	290,000	220,000	43.1 %	Partial spend in 2025, likely to finalize in Spring 2026
AM0359: Playground, Picnic Shelter & Courts Replacement - Fleury Park	1,471,685	821,685	42,537	779,148	94.8 %	Multi-year project; to continue into 2026
AM0376: Summit Park Playground Replacement And Bball Crt/Walkway Imp	126,399	126,399	110,827	15,572	12.3 %	
AM0407: Playground Replacement, Walkway Repaving - Tom's Park	400,000	400,000	1,582	398,418	99.6 %	Project to continue into 2026
AM0408: Tree Inventory Update (2025-2028)	20,700	20,700	20,700	-	-	
AM0409: Canine Commons Parking Lot Paving	70,000	70,000	61,443	8,557	12.2 %	
AM0410: Tennis Court Resurface - Thomas Coates	62,000	62,000	35,000	27,000	43.5 %	
AM0411: LED Sports Field Light Upgrades (2025-2028)	120,000	120,000	70,000	50,000	41.7 %	Project to continue into 2026
AM0412: Parks/Trails Signage Strategy Study/Implementation 2025-2027	200,000	200,000	-	200,000	100.0 %	Multi-year project; to continue into 2026
AM0413: Bowling Green Improvements	35,000	35,000	35,000	-	-	
AM0414: Tennis Court Reconstruction - Norm Weller Park	150,000	150,000	-	150,000	100.0 %	Project delayed to Spring 2026
AM0424: Tennis Court Reconstruction - David English Park	150,000	150,000	-	150,000	100.0 %	Project delayed to Spring 2026
GN0078: Arboretum Development	56,033	56,033	9,158	46,874	83.7 %	Finalizing project with support from LSRCA pending agreements/design
GN0085: David Tomlinson Nature Reserve (Phase 1-5)	888,636	888,636	3,863	884,773	99.6 %	Multi-year project; to continue into 2026
GN0097: Non Programmed Park In 2C	84,509	84,509	30,670	53,839	63.7 %	Remaining budget spend on community/healing garden - construction expected in 2026.
GN0128: Artificial Turf - G.W. Williams School	2,425,000	2,425,000	2,425,000	-	-	

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GN0129: Mattamy Phase 4/5 Trail	854,876	854,876	33,661	821,215	96.1 %	Design work continued due to beaver activity and report to Council in Fall 2025.
GN0130: Degraaf Cres Trail	181,921	181,921	-	181,921	100.0 %	Design being finalized, project to continue into 2026
GN0150: St. Anne's School Park	7,310,000	7,310,000	7,310,000	-	-	
GN0157: Multi Use Courts As Per Parks & Rec Master Plan	300,000	300,000	300,000	-	-	
GN0159: Trail Design (Development North Of St. Johns At Yonge St)	266,238	26,600	-	26,600	100.0 %	Design work being continued, awaiting subdivision completion
GN0161: Arboretum Development - 2024	203,200	50,000	-	50,000	100.0 %	Finalizing project with support from LSRCA pending agreements/design
GN0162: Artificial Turf - Aurora Barbarians	2,773,080	2,773,080	2,625,564	147,516	5.3 %	Potential savings, awaiting final invoicing.
GN0166: George Street Parkland Site Preparation	415,800	415,800	250,000	165,800	39.9 %	Project to continue into 2026 with potential savings
GN0175: Tree Inventory (2025-2028)	15,500	15,500	15,500	-	-	
GN0176: Arboretum Development - 2025	77,500	7,750	77,500	(69,750)	(900.0 %)	Full spend now expected in 2025. Planned cash outflows are \$69,750 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
GN0177: Lambert Wilson Beach Volleyball Court Expansion and Upgrades	12,000	12,000	12,000	-	-	
SO0038: Environmental Monitoring Of 2C Lands	16,956	16,956	16,956	-	-	
<b>Total Parks</b>	<b>20,052,181</b>	<b>18,840,284</b>	<b>14,340,051</b>	<b>\$ 4,500,234</b>	<b>23.9 %</b>	
<b>Fleet Management</b>						
AM0242: Vehicle Radio Upgrade	9,659	9,659	9,829	(170)	(1.8 %)	Project complete, to be closed
AM0330: Roads - 6 Ton Diesel Dump With Sander (#26-22)	242,654	242,654	242,083	571	0.2 %	
AM0349: Facilities - 3/4 Ton Pick Up Truck (#504-23)	17,103	-	17,103	(17,103)	n/a	Outfitting of vehicle. Planned cash outflows are \$17,103 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0352: Parks - 3 Ton Garbage Compactor (#229-22)	300,000	300,000	264,700	35,300	11.8 %	Project completed under budget, to be closed
AM0398: 1/4 Ton 4X4 Pick Up (402-25)	85,000	85,000	85,000	-	-	
AM0399: Roads - GMC/K3500 (#18-24)	90,000	90,000	90,000	-	-	
AM0400: Roads - 3/4 Ton Pick Up (#13-25)	90,000	90,000	90,000	-	-	
AM0401: Roads - 6 Ton Diesel Dump With Sander (#32-24)	-	-	-	-	n/a	
AM0402: Facilities - 3/4 Ton Cargo Van (#505-23)	80,000	80,000	80,000	-	-	

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AM0403: Parks - Arborist Truck (#223-23)	-	-	315,000	(315,000)	n/a	Delivery now expected in 2025. Planned cash outflows are \$315,000 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0404: Parks - 2 Ton Dump Truck (#225-25)	135,000	135,000	130,000	5,000	3.7 %	
AM0405: Parks - 2 Ton Dump Truck (#227-23)	135,000	135,000	135,000	-	-	
AM0406: Facilities - Ice Resurfacer (#593-16)	185,000	185,000	185,000	-	-	
AM0423: Animal Services Vehicle For Georgina	80,000	-	80,000	(80,000)	n/a	Project approved after Apr 30, 2025 forecast
GN0137: SUV (Roads Technician - New)	14,700	14,700	14,700	-	-	
GN0154: Sidewalk & Parking Lot Vacuum Sweeper	200,000	200,000	200,000	-	-	
GN0155: Truck (Flex Supervisor - Roads/Parks - New)	14,982	14,982	14,982	-	-	
GN0156: Parks - 3/4 Ton Truck (New)	6,842	6,842	-	6,842	100.0 %	Project completed under budget, to be closed
GN0167: Animal Services Vehicle For East Gwillimbury	100,000	100,000	100,000	-	-	
GN0171: Bylaw - SUV (New)	77,500	77,500	77,500	-	-	
GN0172: Van (Water Operator - New)	90,000	90,000	90,000	-	-	
GN0173: Water - Trailer Mounted Combo Valve Exerciser & Excavation Unit	130,000	130,000	130,419	(419)	(0.3 %)	Project complete, to be closed
GN0174: Fleet Additional Heavy Equipment Hoists	36,000	36,000	34,593	1,407	3.9 %	Project completed under budget, to be closed
<b>Total Fleet Management</b>	<b>2,119,441</b>	<b>2,022,337</b>	<b>2,385,909</b>	<b>\$ (363,571)</b>	<b>(18.0 %)</b>	
<b>Operational Services Total</b>	<b>\$ 24,939,920</b>	<b>\$ 23,630,920</b>	<b>\$ 17,957,663</b>	<b>\$ 5,673,257</b>	<b>24.0 %</b>	

### Community Services

Programs						
AM0203: Pet Cemetery Restoration	55,795	27,000	27,000	-	-	
AM0265: Parade Float	27,500	-	-	-	n/a	
AM0306: AFLC Fitness Equipment Replacement - 2023/2024	10,260	10,260	-	10,260	100.0 %	Project complete, to be closed. Quotes came in under budget.
AM0336: Vehicle Mitigation Equipment	60,000	60,000	-	60,000	100.0 %	Project no longer required, to be closed.
AM0337: Town Hall - Community Reflection Space	273,962	25,000	25,000	-	-	
AM0388: AFLC Fitness Equipment Replacement - 2025	83,000	83,000	20,000	63,000	75.9 %	Due to putting off some purchases and maintaining equipment quite well, planned spend for 2026 will be \$20,000
AM0389: AFLC - Youth Room Refresh	20,000	20,000	20,000	-	-	
AM0390: SARC - Preschool Room Refresh	20,000	20,000	20,000	-	-	
GN0139: Pet Cemetery Fencing	100,000	-	-	-	n/a	
GN0141: AV Equipment For Combined Virtual/In-Person Programming	8,379	8,379	-	8,379	100.0 %	Project to continue into 2026

		A	B	A - B		
	Planned/Budgeted Capital Spend for 2025	Apr. 30, 2025 Forecast	Aug. 31, 2025 Forecast	Variance - Apr. 30 vs. Aug. 31 (\$)	Aug. 31 (%)	Variance Explanation
GN0142: Snoezelen Room/Sensory Room	33,250	33,250	31,550	1,700	5.1 %	Project completed under budget, to be closed
GN0151: Cultural Action Plan Implementation - 2024	50,800	50,800	-	50,800	100.0 %	Project to continue into 2026
GN0180: Aurora War Memorial 100th Anniversary	214,400	-	214,400	(214,400)	n/a	Project approved after Apr 30, 2025 forecast
SO0076: Sport Plan Update	5,402	5,402	5,859	(458)	(8.5 %)	Project complete, to be closed
SO0080: Community Diversity & Equity Initiatives	15,000	15,000		15,000	100.0 %	Project to continue into 2026
<b>Total Programs</b>	<b>977,749</b>	<b>358,091</b>	<b>363,809</b>	<b>\$ (5,718)</b>	<b>(1.6 %)</b>	
<b>Facilities</b>						
AM0128: Town Hall - Space Refresh	299,638	50,000	25,000	25,000	50.0 %	Project to continue into 2026
AM0129: Security Audit & Implementation	415,150	-	4,685	(4,685)	n/a	Planned cash outflows are \$4,685 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0159: ACC Thermoplastic Membrane Roof Replacement	160,415	160,415	5,000	155,415	96.9 %	Project to continue into 2026. Potential 2025 invoices for consultant investigation.
AM0253: AFLC - Replace Roofing Above Arena Dressing Rooms	90,100	20,000	-	20,000	100.0 %	Intent to loop into AFLC roof replacement in 2026/2027.
AM0255: ASC - Replacement Of Security System	28,844	14,422	366	14,056	97.5 %	Project complete, to be closed. Project quotes came in under budget and reduced scope based on the number of cameras required.
AM0258: Energy And Demand Management Plan Implementation	95,041	47,521	47,521	-	-	
AM0259: Victoria Hall Refurbishment	500,000	500,000	100,000	400,000	80.0 %	Working through design phases with Town and potential tenant. Majority of project spend will be Q1-Q4 2026.
AM0295: Building Automation System Replacement	132,000	132,000	75,000	57,000	43.2 %	Project to continue into 2026
AM0298: SARC - Enclosed Outdoor Preschool Area	58,500	58,500	94,810	(36,310)	(62.1 %)	Project complete, to be closed. Planned cash outflows are \$36,310 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0302: Recreation Centre - Facility Placeholder (BCA)	182,854	182,854	9,313	173,541	94.9 %	Project complete, to be closed. \$173,500 in approved CBA transferred to project AM0383 within Facilities capital program.
AM0304: Inverter Batteries - Multi-Sites	70,000	70,000	40,000	30,000	42.9 %	
AM0308: Aurora Museum & Archives & ACC Admin Refin And Paint	47,669	47,669	1,888	45,780	96.0 %	Project complete, to be closed. \$37,000 in approved CBA transferred to project AM0298 within Facilities capital program.
AM0310: Sports Dome - Air Conditioning	12,708	12,708	12,708	-	-	
AM0334: Town Hall Roof Replacement - Phase 1	587,126	587,126	5,000	582,126	99.1 %	Awaiting RFP consulting award Q4. Potential invoices for consultant investigation.
AM0335: AFLC - Arena Dehumidification Replacement	825,000	125,000	-	125,000	100.0 %	Project tied to arena refurbishment project.
AM0377: Petch House Renovations	50,000	50,000	50,000	-	-	

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					(%)	
AM0379: ACC - Refinish Concrete Block Walls	15,000	15,000	16,486	(1,486)	(9.9 %)	\$1,500 in approved CBA transferred from project AM0217 within Facilities capital program. Planned cash outflows are \$1,486 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0380: Unplanned - Facilities Emergency Repairs Contingency (2025)	100,000	100,000	87,462	12,538	12.5 %	
AM0382: Town Hall Roof Phase 2	425,000	425,000	5,000	420,000	98.8 %	Project to continue into 2026. Potential 2025 invoices for consultant investigation.
AM0383: Senior's Centre Roof Repairs	190,590	190,590	5,000	185,590	97.4 %	Project to continue into 2026. Potential 2025 invoices for consultant investigation.
AM0384: Yonge St Plaza Repairs Contingency	50,000	50,000	-	50,000	100.0 %	No contingent spending required.
AM0385: SARC - Replace Arena Sound System	125,000	125,000	50,000	75,000	60.0 %	Project to continue into 2026. 2025 invoices for design/system development.
AM0386: SARC - Replace Pool HVAC Compressors	150,000	150,000	-	150,000	100.0 %	Project to commence in 2026
GN0062: Backflow Prevention Meter Installation	8,891	8,891	8,891	-	-	
GN0074: SARC Gymnasium	1,870,812	1,870,812	725,000	1,145,812	61.2 %	Final close out of the project expected in Q1 2026. Savings expected.
GN0110: Aurora Town Square	653,533	653,533	653,533	-	-	
GN0164: Aurora Letters At Aurora Town Square	250,000	250,000	-	250,000	100.0 %	Project delayed to 2026
GN0168: SARC External Mural	60,000	-	-	-	n/a	
SO0057: Facilities Study	45,394	45,394	865	44,529	98.1 %	Project no longer required, to be closed.
SO0077: Town Hall - Accommodation Plan	80,000	80,000	5,000	75,000	93.8 %	Project delayed, potential invoices for mobilization, investigation, etc.
<b>Total Facilities</b>	<b>\$ 7,579,264</b>	<b>\$ 6,022,434</b>	<b>\$ 2,028,528</b>	<b>3,993,906</b>	<b>66.3 %</b>	
<b>Community Services Total</b>	<b>\$ 8,557,013</b>	<b>\$ 6,380,525</b>	<b>\$ 2,392,338</b>	<b>\$ 3,988,188</b>	<b>62.5 %</b>	

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<b>Planning &amp; Development Services</b>						
<b>Development Planning</b>						
GN0165: 15217 Yonge Street Land Acquisition	108,217	108,217	31,336	76,881	71.0 %	Project required stage 3 ESA. Estimated completion pushed to Spring 2026
GN0178: George St Development Servicing	169,607	169,607	145,000	24,607	14.5 %	
SO0086: Community Planning Permit System	250,000	250,000	130,000	120,000	48.0 %	Project to continue into 2026
<b>Total Development Planning</b>	<b>527,824</b>	<b>527,824</b>	<b>306,336</b>	<b>\$ 221,488</b>	<b>42.0 %</b>	
<b>Environment/ Waste</b>						
SO0065: Energy Retrofit Program Business Case	191,400	191,400	160,000	31,400	16.4 %	
SO0084: Town Facility Waste Audit Reduction Plan	75,000	75,000	45,000	30,000	40.0 %	
<b>Total Environment/ Waste</b>	<b>266,400</b>	<b>266,400</b>	<b>205,000</b>	<b>\$ 61,400</b>	<b>23.0 %</b>	
<b>Water</b>						
AM0294: Watermain Decommissioning - 15408/15390 Yonge St	210,109	210,109	-	210,109	100.0 %	Construction delayed to 2026
AM0367: Watermain Rehabilitation - Mary St	250,000	10,000	-	10,000	100.0 %	Detailed design on hold until completion of the wwwmp to confirm sizing requirements of wm and sewers.
SO0035: Water Hydraulic Model	6,435	-	5,925	(5,925)	n/a	Planned cash outflows are \$5,925 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
SO0067: Water Hydraulic Model - Upgrade	95,266	60,000	10,000	50,000	83.3 %	Project to continue into 2026
SO0079: Water And Wastewater Master Plan	414,800	300,000	275,000	25,000	8.3 %	
<b>Total Water</b>	<b>976,610</b>	<b>580,109</b>	<b>290,925</b>	<b>\$ 289,184</b>	<b>49.8 %</b>	
<b>Storm Sewer</b>						
AM0247: Delayne Drive Channel Rehabilitation	3,246,483	300,000	240,000	60,000	20.0 %	New consultant was retained to finish detailed design and tender specifications. Construction to commence in winter of 2025/2026
AM0292: Sediment Removal and Remediation - Stormwater Ponds C1 and C4	1,564,046	1,500,000	35,000	1,465,000	97.7 %	Detailed design complete. construction to commence Q2 2026
AM0293: Sediment Removal and Remediation - Stormwater Ponds SC2 And WC5	-	69,044	35,000	34,044	49.3 %	Detailed design complete. construction to commence Q3 2026
AM0368: Maintenance Holes In Streams Erosion Protection Works	173,000	80,000	-	80,000	100.0 %	Project on hold until completion of SSWMP update
AM0369: Sediment Removal and Remediation - Ponds NC2 and NC12	110,000	75,000	55,000	20,000	26.7 %	
AM0370: Remediation of Stormwater Management Pond C6	400,000	100,000	60,000	40,000	40.0 %	

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AM0419: Vandorf Sdrd and Batson Dr Culvert Rehabilitation	-	150,000	70,000	80,000	53.3 %	Design work in progress, to continue into 2026
SO0083: Stormwater and Stream Master Plan Update	400,000	200,000	50,000	150,000	75.0 %	Project to continue into 2026
<b>Total Storm Sewer</b>	<b>5,893,528</b>	<b>2,474,044</b>	<b>545,000</b>	<b>\$ 1,929,044</b>	<b>78.0 %</b>	
<b>Sani Sewer</b>						
AM0332: Yonge St Sani Sewer Rehab & Streetscape Detailed Design	747,848	500,000	500,000	-	-	
AM0421: Sani Sewer Rehabilitation Of Patrick Dr, Webster Dr, Glass Dr	270,000	50,000	-	50,000	100.0 %	Detailed design expected in 2026
AM0422: Various Sewer Rehabilitations - 2026	169,200	80,000	10,000	70,000	87.5 %	Project to continue into 2026
SO0062: Wastewater Hydraulic Model (2023)	85,583	-	-	-	n/a	
<b>Total Sani Sewer</b>	<b>1,272,631</b>	<b>630,000</b>	<b>510,000</b>	<b>\$ 120,000</b>	<b>19.0 %</b>	
<b>Roads</b>						
AM0037: Poplar Crescent Reconstruction	1,394,490	746,218	900,000	(153,782)	(20.6 %)	Construction complete. In warranty phase. Planned cash outflows are \$153,782 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0038: Road, Storm, Sani and Water Rehabilitation - Gurnett, Kennedy, Victoria	3,889,692	50,000	47,645	2,355	4.7 %	
AM0238: Rehabilitation - Mill St and Temperance St	2,674,017	1,000,000	800,000	200,000	20.0 %	Temperance St culvert currently under construction. Street will be repaved with Mill St in Spring 2026
AM0239: Rehabilitation of Marksbury, Gilbank, Lacey, Mcleod	5,361,086	4,000,000	3,049,000	951,000	23.8 %	Currently under construction, to continue into 2026
AM0240: Goulding Ave & Eric T. Smith Way - Top Asphalt	1,510,500	800,000	800,000	-	-	
AM0296: Parking Lot Rehabilitation – SARC	2,782,400	181,400	175,000	6,400	3.5 %	
AM0362: Full Road Reconstruction - Centre St - Yonge - Spruce St	1,500,000	1,200,000	420,000	780,000	65.0 %	Construction to commence in October with rehabilitation of storm and sanitary works. Road reconstructon to be undertaken in Spring 2026
AM0366: South Town Hall Parking Lot Rehabilitation	750,000	150,000	50,000	100,000	66.7 %	Detailed design underway. Project to continue into 2026
AM0415: Rehabilitation Of Sisman Avenue, Hollidge Boulevard, John West Way	2,071,200	2,071,200	2,000,000	71,200	3.4 %	Construction complete. In warranty phase
AM0416: Vandorf Sideroad Localized Road Rehabilitation	300,000	300,000	50,000	250,000	83.3 %	Design work in progress, to continue into 2026
AM0417: Rehabilitation Of Wells St North, Cousins Dr, Dunning Ave, Brookland Ave	108,400	25,000	10,000	15,000	60.0 %	Project to continue into 2026
AM0418: Rehabilitation Of Highland Field Parking Lot	50,000	30,000	30,000	-	-	

	Planned/Budgeted Capital Spend for 2025	A Apr. 30, 2025 Forecast	B Aug. 31, 2025 Forecast	A - B Variance - Apr. 30 vs. Aug. 31 (\$)		Variance Explanation
					(%)	
AM0420: Retaining Wall And Railing Condition Assessment	93,194	93,194	50,000	43,194	46.3 %	
GN0030: Vandorf Sdrd Recon'n	79,379	50,000	25,000	25,000	50.0 %	Construction complete. In warranty phase
GN0163: Active Transp Facilities - Yonge - Bloomington - Go Bridge Both Sides	5,285,221	273,199	240,000	33,199	12.2 %	
GN0179: Train Whistle Cessation At St. John's Sdrd Safety Assessment	76,000	20,000	-	20,000	100.0 %	Project to commence in 2026
SO0078: Town-Wide Parking Study	133,827	133,827	126,000	7,827	5.8 %	
SO0085: Pedestrian Crossing Study	150,000	25,000	10,000	15,000	60.0 %	Project to continue into 2026
<b>Total Roads</b>	<b>28,209,407</b>	<b>11,149,038</b>	<b>8,782,645</b>	<b>\$ 2,366,393</b>	<b>21.2 %</b>	
<b>Traffic</b>						
GN0045: Ped Crossings Per DC Study	17,597	17,597	-	17,597	100.0 %	Funding used as required for traffic calming initiatives
GN0046: Traffic Calming Per DC Study	228,527	200,000	2,000	198,000	99.0 %	Funding used as required for traffic calming initiatives
<b>Total Traffic</b>	<b>246,124</b>	<b>217,597</b>	<b>2,000</b>	<b>\$ 215,597</b>	<b>99.1 %</b>	
<b>Sidewalks</b>						
GN0124: Sidewalk - Edward/ 100M E Of Yonge-Dunning	321,794	50,000	12,211	37,789	75.6 %	Project complete. Under warranty
<b>Total Sidewalks</b>	<b>321,794</b>	<b>50,000</b>	<b>12,211</b>	<b>\$ 37,789</b>	<b>75.6 %</b>	
<b>Studies</b>						
SO0044: Official Plan Review/Conformity To Places To Grow	234,782	234,782	-	234,782	100.0 %	The OP Review for 2024/25 is complete but remains open in the event that any additional consulting assistance is required for the one outstanding appeal to the OP.
SO0071: Zoning By Law Update	150,000	150,000	60,000	90,000	60.0 %	Project to continue into 2026
<b>Total Studies</b>	<b>384,782</b>	<b>384,782</b>	<b>60,000</b>	<b>\$ 324,782</b>	<b>84.4 %</b>	
<b>Planning &amp; Development Total</b>	<b>\$ 38,099,100</b>	<b>\$ 16,279,793</b>	<b>\$ 10,714,117</b>	<b>\$ 5,565,676</b>	<b>34.2 %</b>	

	Planned/Budgeted Capital Spend for 2025	A Apr. 30, 2025 Forecast	B Aug. 31, 2025 Forecast	A - B Variance - Apr. 30 vs. Aug. 31 (\$)		Variance Explanation
<b>Finance</b>						
<b>Finance</b>						
AM0005: Financial System	\$ 256,552	\$ 256,552	\$ 10,000	246,552	96.1 %	Project to continue into 2026
AM0248: Advanced Metering Infrastructure	1,661,775	1,000,000	231,462	768,538	76.9 %	Project to continue into 2026
AM0391: Water Meter Replacement Program - 2025-2029	500,000	500,000	450,000	50,000	10.0 %	Project to continue into 2026
AM0392: Financial System Continuous Improvements	50,000	-	-	-	n/a	
SO0030: Storm Sewer Reserve Fund & Rate Study	102,308	-	-	-	n/a	
SO0060: Water Rate Study	28,601	18,000	-	18,000	100.0 %	Final payment will be made to DFA in 2026.
<b>Total Finance</b>	<b>\$ 2,599,236</b>	<b>\$ 1,774,552</b>	<b>\$ 691,462</b>	<b>\$ 1,083,090</b>	<b>61.0 %</b>	
<b>Information Technology Services</b>						
AM0008: Boardroom Audio/Video Equip	50,596	50,596	30,756	19,840	39.2 %	
AM0009: Bus Process Automtn & Data Intgrtn	31,745	36,000	2,671	33,329	92.6 %	Project to continue into 2026 with savings expected.
AM0212: Ethernet Switch Redesign	105,854	105,854	105,854	-	-	
AM0213: Data Centre Hardware Refresh (SAN)	39,845	39,845	39,845	-	-	
AM0231: Trackit Replacement	20,000	20,000	20,043	(43)	(0.2 %)	Project complete, to be closed.
AM0232: Cybersecurity Software (Defender Identity Mgmt & Cloud Security)	90,000	-	-	-	n/a	
AM0235: End User Equipment Replacement - 2023-2026	216,343	216,343	216,343	-	-	
AM0236: Data Centre Equipment Replacement - 2023-2026	135,444	135,444	135,444	-	-	
AM0237: Mobile Equipment Replacement - 2023-2026	84,159	84,159	84,159	-	-	
AM0270: Council Chamber A/V Technology	94,081	94,081	35,000	59,081	62.8 %	Project to continue into 2026
AM0271: Cybersecurity Vulnerability Services	-	-	90,000	(90,000)	n/a	Planned cash outflows are \$90,000 higher than Apr. 30 forecast, however, project spending remains within approved CBA.
AM0272: Cybersecurity SIEM Services	146,528	146,528	110,000	36,528	24.9 %	
AM0274: Cybersecurity (2024) (2nd Firewall At JOC)	112,400	112,400	-	112,400	100.0 %	Project will commence in 2026 due to vendor delay
AM0275: Uninterruptable Power Supply Refresh	46,977	46,977	46,977	-	-	
AM0276: Legal Management System	100,000	20,000	15,060	4,940	24.7 %	Project complete, to be closed.
AM0277: MS Defender Endpoint Protection	60,000	60,000	60,000	-	-	
AM0372: Network Access Control	68,000	68,000	-	68,000	100.0 %	Project will commence in 2026
AM0373: Internet Redundancy	108,000	108,000	-	108,000	100.0 %	Project will commence in 2026 due to vendor delay

	Planned/Budgeted Capital Spend for 2025	A	B	A - B		Variance Explanation
		Apr. 30, 2025 Forecast	Aug. 31, 2025 Forecast	Variance - Apr. 30 (\$)	vs. Aug. 31 (%)	
AM0375: CRM Replacement	300,000	300,000	-	300,000	100.0 %	Project will commence in 2026
AM0393: Wireless Upgrades & Enhancements	100,000	100,000	18,490	81,510	81.5 %	Equipment delivery in 2026
AM0394: Arcserve Tape Backup Solution	75,000	75,000	75,000	-	-	
AM0395: Workorder Management Systems (CMMS Project)	50,000	-	-	-	n/a	
GN0015: Migration To Cityview Workspace	100,000	100,000	84,176	15,824	15.8 %	
GN0115: Cityview Portal Implementation	81,089	81,089	-	81,089	100.0 %	Further implementation costs for this project have been deferred to 2026 and 2027
GN0116: Digital Education Program	50,000	50,000	-	50,000	100.0 %	Project to be completed in early 2026 to align with rollout of Windows 11
GN0117: ArcGIS Portal	44,997	-	-	-	n/a	
GN0120: Green/Blue Bin Portal	40,000	-	-	-	n/a	
SO0017: Info Tech Strategic Plan Implementation	41,627	41,627	36,315	5,311	12.8 %	
SO0075: Cybersecurity Awareness Training	9,824	9,824	8,904	920	9.4 %	Project complete, to be closed
SO0081: IT Strategic Plan (2025)	120,000	120,000	20,000	100,000	83.3 %	Project to continue into 2026
SO0082: Disaster Recovery Plan (DRP) For IT (Ransomware)	30,000	30,000	-	30,000	100.0 %	Project will commence in 2026
<b>Total Information Technology Services</b>	<b>2,552,509</b>	<b>2,251,768</b>	<b>1,235,038</b>	<b>\$ 1,016,730</b>	<b>45.2 %</b>	
<b>Finance Total</b>	<b>\$ 5,151,745</b>	<b>\$ 4,026,319</b>	<b>\$ 1,926,499</b>	<b>\$ 2,099,820</b>	<b>52.2 %</b>	
<b>Corporate Services</b>						
<b>Legal Services</b>						
SO0012: Risk Management	34,424	14,000	5,000	9,000	64.3 %	Implementation phase delayed to 2026
<b>Total Legal Services</b>	<b>34,424</b>	<b>14,000</b>	<b>5,000</b>	<b>\$ 9,000</b>	<b>64.3 %</b>	
<b>Human Resources</b>						
AM0004: HR Info/Payroll System	118,571	25,571	-	25,571	100.0 %	Project kickoff delayed - planned spend now Q1 2026
SO0052: Job Hazard Assessment	25,472	25,472	9,000	16,472	64.7 %	Project on hold until new Health, Safety & Wellness Advisor starts in Fall 2025
<b>Total Human Resources</b>	<b>144,043</b>	<b>51,043</b>	<b>9,000</b>	<b>\$ 42,043</b>	<b>82.4 %</b>	

	Planned/Budgeted Capital Spend for 2025	A Apr. 30, 2025 Forecast	B Aug. 31, 2025 Forecast	A - B Variance - Apr. 30 vs. Aug. 31 (\$)		Variance Explanation
<b>Project Management &amp; Business Transformation</b>						
GN0152: Facilities & Trails Accessibility Assessment	42,770	42,770	38,007	4,762	11.1 %	
GN0169: Parks Accessibility Assessment	90,000	90,000	-	90,000	100.0 %	Billing expected in 2026, 1/3 of parks and trails have been assessed.
SO0006: Emergency Response Plan Update	29,820	29,820	29,820	-	-	
<b>Total Project Management &amp; Business Transformation</b>	<b>162,590</b>	<b>162,590</b>	<b>67,827</b>	<b>\$ 94,762</b>	<b>58.3 %</b>	
<b>Bylaw</b>						
GN0025: Bylaw Radios	12,982	12,982	10,000	2,982	23.0 %	
GN0111: AMPS Implementation	79,698	79,698	79,698	-	-	
<b>Total Bylaw</b>	<b>92,680</b>	<b>92,680</b>	<b>89,698</b>	<b>\$ 2,982</b>	<b>3.2 %</b>	
<b>Access Aurora</b>						
AM0001: Accessibility Plan	18,071	18,071	18,071	-	-	
<b>Total Access Aurora</b>	<b>18,071</b>	<b>18,071</b>	<b>18,071</b>	<b>-</b>	<b>-</b>	
<b>Corporate Services Total</b>	<b>\$ 451,807</b>	<b>\$ 338,384</b>	<b>\$ 189,597</b>	<b>\$ 148,787</b>	<b>44.0 %</b>	
<b>Total Capital Projects</b>	<b>\$ 77,408,143</b>	<b>\$ 50,753,067</b>	<b>\$ 33,252,717</b>	<b>\$ 17,500,350</b>	<b>34.5 %</b>	