



 **CLOSED CAPITAL
PROJECTS**

As adopted November 28, 2024

Closed Capital

(\$000s)

Closed capital projects

Project	Previously Approved Budget	Total Project Spend	Unrequired Budget Authority	Reason for budget variance
Community Services				
AM0223: Aurora Sports Dome Repairs	549.4	577.7	(28.3)	Project spend exceeded approved CBA due to unexpected repairs to resolve drainage issues in the base that was unknown before construction began.
AM0256: AFLC - Pool Boiler Replacement	150.0	85.3	64.7	Project was tendered and came in under budget
AM0299: Unplanned - Facilities Emergency Repairs Contingency 2023	100.0	14.3	85.7	Project complete
SO0053: Parks & Recreation Master Plan	100.0	95.5	4.5	Project completed under budget
	899.4	772.9	126.6	
Corporate Services				
SO0008: Employee Engagement Survey 2020	50.0	57.1	(7.1)	PT staff not originally accounted for during the original quote for service,
	50.0	57.1	(7.1)	
Finance				
AM0010: Data Centre Upgrades (First Firewall Upgrade)	60.0	53.7	6.3	Project completed under budget
AM0234: Backflow Prevention App	25.0	-	25.0	Alternative solution found and therefore project no longer required
AM0273: Cluster Replacement At Town Hall	250.0	250.0	0.0	Project complete
GN0013: Wireless Upgrades & Enhancements	93.5	93.5	0.0	Project complete
GN0118: Business Intelligence	50.0	-	50.0	Work was completed inhouse with existing resources and therefore project no longer required
GN0119: Road Occupancy Permit Application	40.0	14.6	25.4	Work was completed inhouse with existing resources and therefore project no longer required
SO0055: IT Security Penetration Testing	25.0	21.0	4.0	Project completed under budget
SO0056: Second Generation Asset Management Plan - Phase 2	70.0	71.6	(1.6)	The variance mostly relates to larger than anticipated consultant travel costs.

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SO0059: DC Background Study - 2024	106.8	106.8	-	Project complete
	720.3	611.2	109.1	
Operational Services				
AM0197: Fleury Park Washroom Facility Improvements	480.0	465.5	14.5	Project completed under budget
AM0228: Board Walk Resurface	380.0	337.3	42.7	Project completed under budget
AM0230: Cousins Park Boardwalk Replacement	170.0	157.8	12.2	Project completed under budget
AM0243: Roads - 3/4 Ton Pick Up (#23-21)	75.3	88.9	(13.6)	Tender came in over budget
AM0245: Roads - 6 Ton Diesel Dump With Sander (#28-21)	352.9	352.9	0.0	Project complete
AM0249: Parks - 1 Ton Pick Up Crew Cab (#203-21)	45.8	45.6	0.2	Project complete
AM0264: Playground Replacement - Elizabeth Hader	140.0	143.3	(3.3)	Installation of increased drainage and repair of concrete curbing
AM0283: Railing Replacement - 15347 Yonge St, 37 Harriman Rd	320.1	341.5	(21.4)	Minor scope change to address resident concerns
AM0288: Facilities - Replacement Of Gmc Savana Van To 1/2	55.6	49.3	6.3	Project completed under budget
AM0290: Facilities - Ice Resurfer (#596-21)	159.0	157.7	1.3	Project completed under budget
AM0331: Parks - Zero Turn Mowers	169.0	169.0	0.0	Project complete
AM0338: Guiderail Replacement - On Gilbert Drive - Yonge To Jarvis	73.2	36.0	37.2	Scope change on traffic engineering report.
AM0360: Tree Inventory Update	20.3	15.1	5.2	Project completed under budget
GN0071: JOC Additional Work	2,155.7	1,715.9	439.8	Outdoor cold storage building not constructed due to significant cost increases in construction industry
GN0125: Facilities - 1/2 Ton Truck (New)	64.0	61.8	2.2	Project completed under budget
GN0126: Facilities - Van - Aurora Town Square (New)	62.0	61.9	0.1	Project complete

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GN0134: New - 6-Ton Diesel Dump W/Plow/Sander	352.9	352.9	0.0	Project complete
GN0135: Bylaw - SUV X 2 (New)	76.4	76.4	0.0	Project complete
GN0136: Conveyor Material Stacker (New)	193.4	193.3	0.1	Project complete
GN0160: Tree Inventory (2024)	15.3	15.3	0.0	Project complete
SO0063: Condition Assessment Of All Sanitary Pumping Stations	150.0	151.2	(1.2)	Project complete
	5,510.9	4,988.5	522.3	
Planning & Development Services				
AM0025: Browning,Johnson,Holman,Baldwin Reconstruction	5,339.9	5,341.6	(1.7)	Project complete
AM0214: M & O - Banbury, Highland Gate, Corbett, Cossar, Elderberry & Others	1,311.4	1,269.9	41.5	Project completed under budget
AM0365: Parking Lot Rehabilitation –Department Of Defence	89.0	-	89.0	Project no longer required.
GN0033: Pave Snow Storage Facility At Lambert Wilson Park	1,761.9	1,673.3	88.6	Project completed under budget
GN0056: S/W - Leslie St - 600M North Of Wellington To N Town Limit	1,213.6	847.5	366.1	Project delivered by York Region who completed the project under budget.
GN0061: St Johns Sdrd Leslie To 2C	1,661.0	1,414.7	246.3	Project delivered by York Region who completed the project under budget
GN0122: Construct Median At Yonge Street & Ridge Road	90.2	-	90.2	Project no longer required.
SO0027: Active Transportation	150.0	150.7	(0.7)	Project complete
SO0064: Energy Conservation Demand Mgmt Plan (ECDMP) - 23	44.1	44.7	(0.6)	Project complete
	11,661.2	10,742.4	918.8	
Total	18,841.7	17,172.1	1,669.6	