



 **CLOSED CAPITAL
PROJECTS**

As approved on January 31st, 2023

Closed Capital

(\$000s)

Closed capital projects with funds returned to source

These projects were closed and funding was supplemented or returned to source.

Project	Previously Approved Budget	Total Project Spend	Unrequired Budget Authority	Reason for budget variance
Fire Services				
21106 Pumper for Fire Hall 4-5	410.0	407.3	2.7	Project complete
21107 Fire Hall 4-5 Turn Out Gear	75.6	39.8	35.8	Turn Out Gear costs were lower than budgeted
21109 Fire - Smaller Vehicles	26.9	-	26.9	This is no longer required and \$27K in approved CBA will not be spent.
	512.5	447.1	65.4	
Office of the CAO				
12042 Municipal Levels of Service Review	100.0	102.5	(2.5)	Project spend fully funded by a Provincial grant.
	100.0	102.5	(2.5)	
Community Services				
72213 ASC - LED Lighting	46.2	33.2	13.0	Tender came in under budget for this facility.
72319 SARC - Replace security system	32.1	-	32.1	Scope of work included in Project #72410 SARC - 7500sqft. Gymnasium MPR Admin.
72323 SARC - Repair of concrete walkways	20.0	-	20.0	Scope of work included in Project #72410 SARC - 7500sqft. Gymnasium MPR Admin.
72404 Town Hall - Replacement of exterior entrance doors	16.5	10.4	6.1	Tender came in under budget.
72445 CYFS - Firehall 4-3 Pylon Sign	30.0	49.4	(19.4)	Tender came in over budget and additional electrical work required due to unforeseen building conditions.
72448 Town Hall - Interior Conversion to LED	95.0	92.6	2.4	Project complete
72449 SARC - Interior LED Retrofit	30.0	35.8	(5.8)	Tender came in over budget.
72453 Unplanned - Emergency Repairs Contingency	200.0	188.2	11.8	

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72457 Lane Ropes for SARC & AFLC and new diving board at SARC	75.0	52.3	22.7	Tender came in under budget.
72476 Unplanned - Emergency Repairs Contingency 2022	5.8	-	5.8	
74019 Active Net Scan System	20.0	6.9	13.1	Less staff training and equipment required than originally anticipated
	570.6	468.8	101.8	
Corporate Services				
13021 Diversity and Inclusion Strategy Consultant	30.0	33.1	(3.1)	The overage was related to a small project scope change that included presenting the final report and recommendations to additional groups.
24016 Animal Control Start Up	100.0	97.8	2.2	Project complete
	130.0	130.8	(0.8)	
Operational Services				
12041 89 Mosley St	5,438.5	5,645.2	(206.7)	Settlement of claim made by project contractor.
31151 Streetlights	50.0	63.5	(13.5)	Accidents in April 2022 resulted in budget overage.
34004 Safety Railing - Yonge St north of Orchard Heights	412.0	427.2	(15.2)	Change orders for project included additional daylighting for utility conflicts and a design change mid project which incurred additional costs as a result.
34007 Webster Drive Curb/Road Drainage Repair	47.0	47.0	-	Project complete
34187 Roads -4 ton Truck	140.0	130.3	9.7	Project complete
34188 Trackless Sidewalk Snow Blower Attachment	150.0	-	150.0	This equipment is no longer required and \$150,000 in approved CBA will not be spent.
34422 Additional Vehicle - By Law Services	56.8	64.3	(7.5)	Expenditures for vehicle outfitting with Bylaw specific equipment more than anticipated

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34440 Roads - 6 Ton Diesel Dump with Sander (#33-20)	263.9	263.9	(0.0)	Project complete
34441 Roads - Street Sweeper (#40-21)	270.4	288.3	(17.9)	Project complete, lower than budget due to market value of tender bids
42073 Stormwater Pond Maintenance Program - 2019	250.0	281.0	(31.0)	Stormwater inspections were higher than originally anticipated.
43039 Backflow Prevention Program	50.0	45.5	4.5	Project complete
73107 Former Kwik Kopy Trail Connection	927.9	1,103.2	(175.3)	The Town was expected to recover \$144K in project costs from York Region, however, actual recovery was \$87K. This contribution is not included in the project's original \$928K budget. Additional consulting fees and construction to resolve security concerns with SAC also contributed to the project's overspend.
73177 Regionally Approved Pedestrian Underpasses	1,036.2	832.8	203.5	Project complete, lower than budget due to market value of tender bids
73214 Playground Replacement-Tamarac Park	97.8	89.6	8.2	Project complete, lower than budget due to market value of tender bids
73232 Trail/Playground Re-design - Jack Wood Park	102.4	-	102.4	Negative public feedback regarding project.
73292 Picnic Tables/Benches/Garbage Receptacles	55.0	53.1	1.9	Project complete
73303 Tennis Court Resurface - Fleury, Summit & McMahan Park	190.0	145.0	45.0	Market value of tender was below forecasted.
	9,537.9	9,479.8	58.1	

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Planning & Development Services				
12044 Aurora Economic Development Corporation Marketing Campaign	20.0	-	20.0	Total project spend was \$20,066 and posted to operating expenses.
31108 Reconstruction - Algonquin Crescent and Haida Drive (Sections)	1,971.1	1,531.2	440.0	Project delivered under budget
31109 Reconstruction - Kennedy St W & Temperance St	2,965.2	2,789.9	175.4	Project delivered together with Project #31114 and under budget
31114 Reconstruction - Ransom Court and Ransom Street	617.3	-	617.3	Project delivered together with Project #31109 and under budget
31116 Road Resurfacing - Dunning Ave, Edward St, Golf Links Dr, Ind Pkwy S, McClellan Way, Orchard Hts. Blvd, Tamarac Trail, Yonge St S	3,284.0	2,944.4	339.6	Project delivered under budget
31126 M & O - Harmon Ave, Orchard Hts Blvd., Whispering Pine Trail	704.6	575.7	128.9	Project delivered under budget
31134 Road Resurfacing - Yonge St (Golf Links - Orchard Hts)	1,053.5	877.8	175.7	Project delivered under budget
31140 Road Resurfacing - Archerhill Crt, Jarvis Ave, Gilbert Dr, Westview Dr, McClellan Way	481.6	467.0	14.6	Project delivered under budget
31175 Parking Lot Rehabilitation Study	200.0	117.5	82.5	Project delivered under budget
31177 Recon - Vandorf Sdrd - Monkman Crt - Carisbrooke Cir.	1,398.0	1,392.6	5.4	Project complete
34610 S/W, Multi-use Trail and Illumination - Leslie St - Wellington St. to Don Hillock Dr	192.8	102.0	90.9	Project delivered under budget

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34611 Sidewalk Repair- Henderson Dr - Tamarac to Poplar	6.0	6.0	-	
34620 S/W, Multi-use Trail and Illumination - Leslie St. - Wellington St. E to State Farm	361.6	291.7	69.9	Project delivered under budget
34626 Sidewalk Construction on Kitimat	160.6	146.7	13.9	Project delivered under budget
34707 Lighting Upgrade - Wellington, Berczy to West of Mary	447.0	223.3	223.7	Project delivered under budget and with a grant from York Region
42066 Damaged Storm Pipe off Henderson Dr	1,840.0	180.3	1,659.7	Capital project #42066 has been canceled. The project had to be delivered together with York Region rehabilitation of the sinkhole on Yonge Street, however due to high water level issues encountered during the delivery of the regional project, the Region decided to descope a part of its project which resulted in the cancellation of the Town's project on Henderson Plaza.
42067 Storm Outfall Erosion at Mill Street	182.6	126.3	56.3	Project delivered under budget
42072 Vandorf Sideroad Culvert and Ditch Repair	219.0	169.8	49.2	Project delivered under budget
42809 Municipal Energy Plan	180.0	144.3	35.7	Project delivered under budget
81023 Urban Design Guidelines for Stable Neighbourhoods Study Area	75.0	84.4	(9.4)	Additional spend to re-structure document, analyze historic character, re-format with new content, and revise/prepare new diagrams.
81031 Development Review Process and Fee Structure Review	75.0	141.6	(66.6)	Project spend fully funded by a Provincial grant.
	16,435.0	12,312.3	4,122.8	

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Finance				
14058 Project Management Software	50.0	25.0	25.0	This project was created to fund additional software licenses for SmartSheet. This software is now designated to be retired. Additional licenses are no longer required.
14080 Procurement Modernization	65.0	65.6	(0.6)	Project spend fully funded by a Provincial grant.
14084 Maximo EAM for Cities	100.0	72.4	27.6	The implementation costs for this software came in at less than was originally estimated.
14087 Town of Aurora-Second Generation Asset Management Plan	70.0	71.2	(1.2)	Estimated consulting costs were higher than anticipated
14097 EZMax Mobile	25.0	-	25.0	This software is no longer required by the Town.
81025 GIS Scanner	10.0	-	10.0	This acquisition has been deferred. If required in the future, it will be funded by the evergreen budget.
	320.0	234.3	85.7	
Total	27,606.1	23,175.6	4,430.5	