



TOWN OF AURORA
ADDITIONAL ITEMS
FOR GENERAL COMMITTEE

Tuesday, June 16, 2015
7 p.m.
Council Chambers

- **Delegation (b) Ilmar Simanovskis, Director of Infrastructure & Environmental Services** Pg. 1
Re: Item 4 – Report No. IES15-039 – Facility Projects Status Report



Joint
Operations
Centre Update

June 16, 2015

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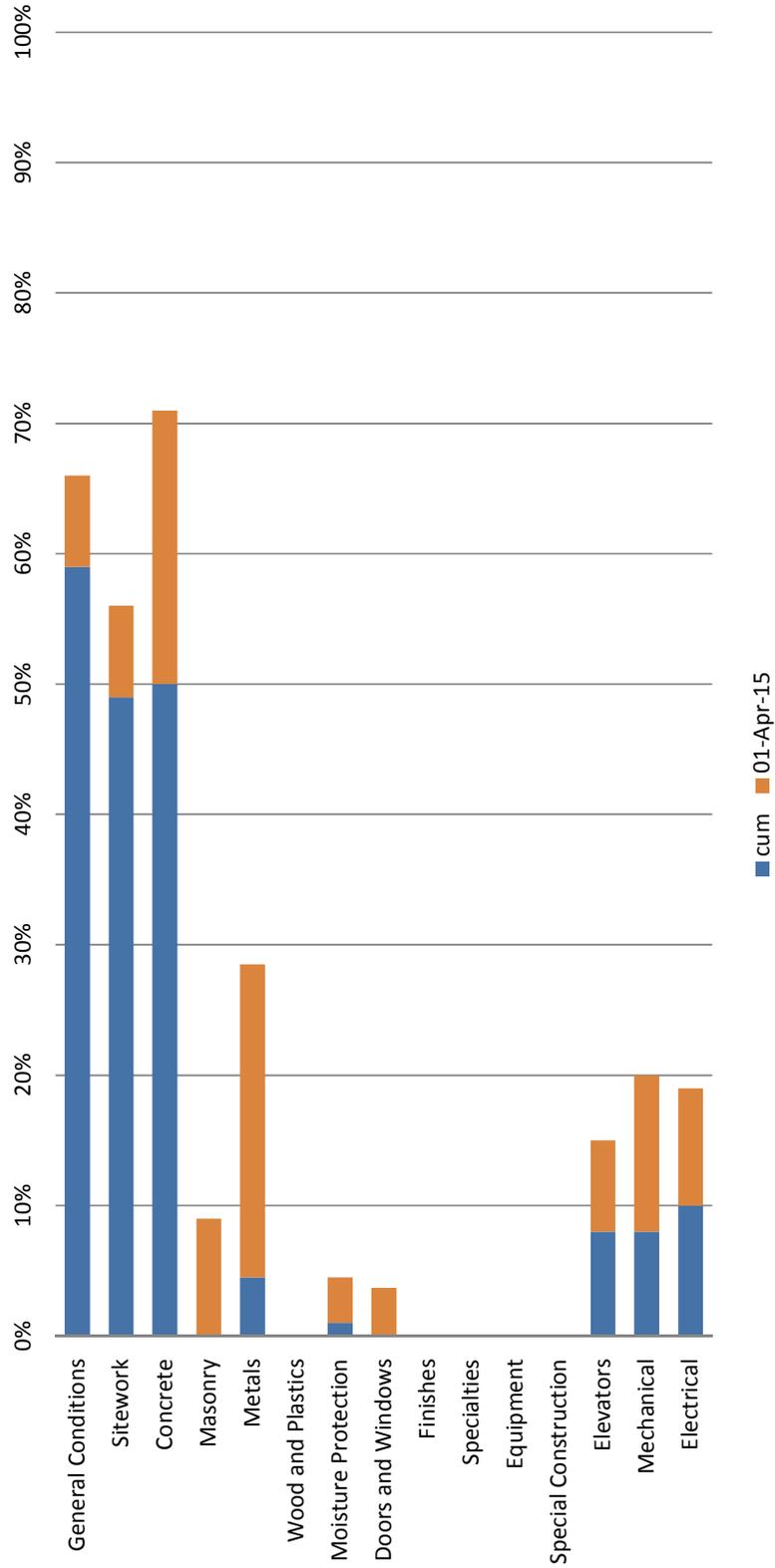
Construction Progress



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Schedule

JOC Construction Progress



Project Management

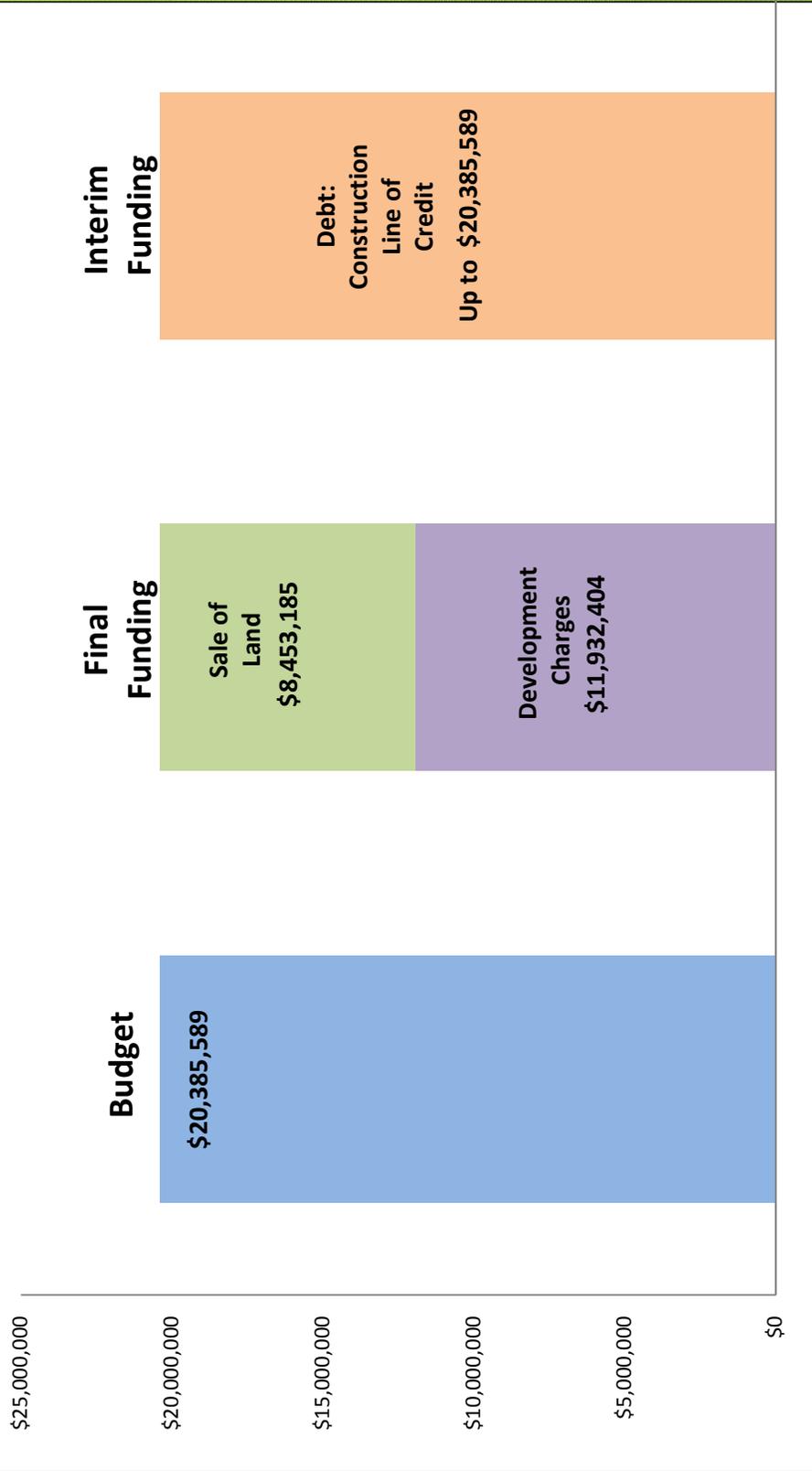
- Council Approved retaining MHPM Project Leaders February 2015
- PM has been very effective at providing Town oversight resulting in increased engagement and cost savings benefits
- Staff are in a better position to both manage the JOC and other priorities
- Recommend extending the PM role for the duration of the project.
- Total fees \$129,800 excluding taxes for full duration of project.

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Project Financials

- Total Approved Budget:
 - \$20,385,589
 - includes contingency provision
- To be funded by:
 - Development Charges \$11,932,404
 - Sale of Lands 8,453,185
- Interim Financing by Debt Financing
 - Infrastructure Ontario 1.56% p.a. variable monthly

Project Funding - JOC



Project Financials to May 31, 2015

- Costs Incurred to May 31, 2015:
 - \$8,231,100 (40.4% of budget)

- Funded to date by:
 - Development Charges collected: \$3,518,598
 - Land Sales: \$ nil
 - Construction Line of Credit \$4,710,000
 - Internal awaiting debt \$ 2,502