

**Appendix A - Capital Projects Completed or Closed**

Project Name	Initial Year	Project #	Total Budget	Total Expenditures	Remaining Budget	2023 Expenditures	Completed / Closed (as at Dec 31/23)	Received Final Bill ?	Funding Source
Thorah Public Works Depot - Garage Additions	2017	17-001	- 2,682,653.29	2,682,653.29	-	1,984.32			In litigation - remaining deficiencies to be completed with holdback
Box Culvert #311	2020	20-004	- 320,000.00	98,757.01	221,242.99	1,441.44	Yes	Yes	CCBF \$270k / CPR \$50k (maintenance holdback released 2023)
Truck Replacement #13	2021	21-014	- 70,000.00	71,884.00	1,884.00	71,884.00	Yes	Yes	Capital Reserve - Roads (Fleet)
Kubota - Replacement Grass Crew	2022	22-018	- 55,000.00	29,663.04	25,336.96	29,663.04	Yes	Yes	Capital Reserve Funds - Roads
EV Charging Stations	2022	22-019	- 15,000.00	10,364.70	4,635.30	10,364.70	Yes	Yes	Development Charges - Fleet
Thorah Beaverton Patrol Yard Gate	2023	22-033	- 30,000.00	45,188.48	15,188.48	8,882.18	Yes	Yes	Capital Reserve Funds - Admin Equip
HL2 Ultra Thin Resurfacing	2023	23-040	- 225,000.00	253,772.52	28,772.52	253,772.52	Yes	Yes	Development Charges - Roads (can only fund 90% from DC's)
Slurry Seal	2023	23-041	- 200,000.00	161,250.53	38,749.47	161,250.53	Yes	Yes	OCIF
Gravel Replacement	2023	23-042	- 375,000.00	348,993.69	26,006.31	348,993.69	Yes	Yes	Capital Reserve Funds - Roads (Gravel)
Uxbridge Town Line/Kydd Lane (Brock Share)	2023	23-044	- 50,000.00	50,880.00	880.00	50,880.00	Yes	Yes	Capital Reserve Funds - Roads
3/4 Ton - 4wd/Extended Cab Replacement	2023	23-052	- 65,000.00	68,051.56	3,051.56	68,051.56	Yes	Yes	Capital Reserve Funds - Roads (Fleet)
Wheel Excavator - New	2023	23-055	- 520,000.00	418,783.94	101,216.06	418,783.94	Yes	Yes	Development Charges - Public Buildings (Works) and Fleet
Poly Water Tank Replacement	2023	23-056	- 40,000.00	37,651.20	2,348.80	37,651.20	Yes	Yes	Capital Reserve Funds - Roads (Fleet)
<b>Total Public Works</b>			<b>- 4,647,653.29</b>	<b>4,277,893.96</b>	<b>- 369,759.33</b>	<b>1,463,603.12</b>			
Building By-Law & Fee Review	2023	23-016	- 15,000.00	1,602.72	13,397.28	1,602.72	Yes	Yes	Building Permit Reserve Fund
<b>Total Development Services</b>			<b>- 15,000.00</b>	<b>1,602.72</b>	<b>- 13,397.28</b>	<b>1,602.72</b>			
SCBA Replacement	2023	23-008	- 345,500.00	350,500.11	5,000.11	350,500.11	Yes	Yes	Capital Reserve - Fire
Portable Radios	2023	23-009	- 51,000.00	49,992.65	1,007.35	49,992.65	Yes	Yes	Capital Reserve - Fire
Fire & Emergency Rescue Boat Replacement	2023	23-010	- 100,000.00	102,238.02	2,238.02	102,238.02	Yes	Yes	Capital Reserve - Fire \$65k + proceeds sale of boat \$35k
Pagers (new recruits)	2023	23-011	- 8,500.00	8,264.28	235.72	8,264.28	Yes	Yes	Development Charges
AC Replacement (Office)	2023	23-012	- 5,900.00	6,003.84	103.84	6,003.84	Yes	Yes	CCBF
Window Replacement & Insulation of Apparatus Area Roof	2023	23-014	- 29,200.00	29,514.47	314.47	29,514.47	Yes	Yes	CCBF
<b>Total Fire Services</b>			<b>- 540,100.00</b>	<b>546,513.37</b>	<b>6,413.37</b>	<b>546,513.37</b>			
Beaverton-Thorah Health Centre - Replace Windows	2022	22-024	- 20,000.00	21,243.20	1,243.20	17,341.30	Yes	Yes	Capital R/F - Public Buildings \$6,995 + CPR \$13,005
Beaverton-Thorah Health Centre - Flat Roof Replacement	2023	23-039	- 25,000.00	24,161.23	838.77	24,161.23	Yes	Yes	Capital Reserve Fund - Public Buildings
<b>Total Health Services</b>			<b>- 45,000.00</b>	<b>45,404.43</b>	<b>404.43</b>	<b>41,502.53</b>			
Beaverton Town Hall - Kitchen Cabinets and Counters	2022	22-003	- 10,000.00	10,072.76	72.76	9,005.30	Yes	Yes	Capital Reserve Fund - Public Buildings
Sunderland Town Hall - Rose Window	2022	22-006	- 175,000.00	141,272.85	33,727.15	135,422.21	Yes	Yes	various
Inspection of Historical Buildings	2022	22-007	- 12,000.00	9,768.96	2,231.04	9,768.96	Yes	Yes	Capital Reserve Fund - Public Buildings
Beaverton Town Hall - LED sign	2023	23-PRF-12	- 14,551.68	14,551.68	-	14,551.68	Yes	Yes	Capital Reserve Fund - Public Buildings
Municipal Office - Roof Replacement	2023	23-029	- 150,000.00	80,008.35	69,991.65	80,008.35	Yes	Yes	Capital Reserve Fund - Public Buildings
Municipal Office - LED Lighting Upgrades	2022-23	23-030	- 75,000.00	72,214.23	2,785.77	72,214.23	Yes	Yes	Capital Reserve Fund - Public Buildings \$50k + CPR \$25k
Municipal Office - Fire Alarm Panel & Device Replacement	2023	23-031	- 20,000.00	7,347.07	12,652.93	7,347.07	Yes	Yes	Capital Reserve Fund - Public Buildings
Beaverton TH - Fire Alarm Panel Replacement	2023	23-032	- 15,000.00	5,383.10	9,616.90	5,383.10	Yes	Yes	Capital Reserve Fund - Public Buildings
Cannington TH - Fire Alarm Panel Replacement	2023	23-034	- 15,000.00	10,684.80	4,315.20	10,684.80	Yes	Yes	Capital Reserve Fund - Public Buildings
Sunderland Historical Soc Building - Replacement of A/C Unit	2023	23-036	- 5,000.00	6,039.69	1,039.69	6,039.69	Yes	Yes	CCBF
Dench Animal Shelter - Roof Replacement	2023	23-037	- 45,000.00	20,777.35	24,222.65	20,777.35	Yes	Yes	Capital Reserve Fund - Public Buildings
<b>Total Public Buildings</b>			<b>- 536,551.68</b>	<b>378,120.84</b>	<b>- 158,430.84</b>	<b>371,202.74</b>			
E-Permitting - Intake 2 Implementation	2022	22-001	- 41,500.00	27,300.75	14,199.25	-	Yes	Yes	\$26,975 Modernization + \$14,525 Building Permit R/F
Payroll & HRIS Modernization (Intake 3)	2022	22-038	- 32,389.73	32,389.73	-	19,932.15	Yes	Yes	This project received separate grant funding
Core Services Review	2023	23-001	- 50,000.00	51,217.89	1,217.89	51,217.89	Yes	Yes	Tax Rate Stabilization
Recreation Master Plan	2023	23-002	- 67,500.00	74,984.96	7,484.96	74,849.56	Yes	Yes	Development Charges - Parks (can only fund 90% from DC's)
Payroll/HRIS System Electronic Time Clocks	2023	23-007	- 50,000.00	-	50,000.00	-	Yes	Yes	Modernization (Capital R/F - Admin Equipment) - Funding utilized from reserve in Operating and used for Dayforce Project
<b>Total Corporate &amp; IT</b>			<b>- 241,389.73</b>	<b>185,893.33</b>	<b>- 55,496.40</b>	<b>145,999.60</b>			
Rick MacLeish CC - Upgrade Dressing Room Showers	2020	20-012	- 30,000.00	8,731.89	21,268.11	-	Yes	Yes	Capital R/F - Arenas \$22k + CPR \$8k
MacLeod Park Cenotaph	2021	21-PRF-10	- 27,130.00	27,130.00	-	27,130.00	Yes	Yes	Grant \$13,900 + Insurance R/F \$13,230
Rick Macleish - Dehumidifier	2021	21-033	- 40,000.00	-	40,000.00	-	Yes	Yes	Capital Reserve Fund - Arenas
Rick Macleish - Brine Pump	2021	21-034	- 20,000.00	-	20,000.00	-	Yes	Yes	Capital Reserve Fund - Arenas
Rick MacLeish Cannington Arena - Replace Zamboni	2022	22-026	- 138,225.70	141,651.73	3,426.03	141,651.73	Yes	Yes	Capital Reserve Fund - Arenas
Manilla Hall - Outdoor LED Sign	2022	22-032	- 13,000.00	12,298.72	701.28	7,268.72	Yes	Yes	Capital Reserve Fund - Manilla Hall
Arena Study	2022	22-034	- 50,000.00	13,025.28	36,974.72	10,176.00	Yes	Yes	Capital Reserve Fund - Arenas
Foster Hewitt Memorial - Refrigeration System Control Panel Replacement	2023	23-018	- 55,000.00	59,020.80	4,020.80	59,020.80	Yes	Yes	CCBF
Foster Hewitt Memorial - Boiler Replacement	2023	23-019	- 45,000.00	39,177.60	5,822.40	39,177.60	Yes	Yes	CCBF
Foster Hewitt Memorial - Fire Alarm Panel and Device Replacement	2023	23-020	- 25,000.00	5,749.44	19,250.56	5,749.44	Yes	Yes	Capital Reserve Fund - Arenas
Foster Hewitt Memorial - Protective Netting	2023	23-021	- 8,000.00	7,107.94	892.06	7,107.94	Yes	Yes	Capital Reserve Fund - Arenas
Rick MacLeish Memorial - Floor Scrubber	2023	23-022	- 8,000.00	7,530.24	469.76	7,530.24	Yes	Yes	Capital Reserve Fund - Arenas
Rick MacLeish Memorial - Furnace Replacements	2023	23-023	- 15,000.00	12,720.00	2,280.00	12,720.00	Yes	Yes	CCBF
Sunderland Arena - Auditorium Roof Replacement	2023	23-024	- 100,000.00	57,231.86	42,768.14	57,231.86	Yes	Yes	Capital Reserve Fund - Arenas
Sunderland Arena - Roof Top HVAC Heat Exchangers Replacement	2023	23-025	- 10,000.00	8,124.00	1,876.00	8,124.00	Yes	Yes	CCBF
Manilla Community Hall - Floor Refinishing	2023	23-027	- 10,000.00	-	10,000.00	-	Yes	Yes	Tax Rate Stabilization
Gamebridge Hall - Community Board	2023	23-028	- 3,000.00	2,008.05	991.95	2,008.05	Yes	Yes	Tax Rate Stabilization
<b>Total Recreation and Parks</b>			<b>- 597,355.70</b>	<b>401,507.55</b>	<b>- 195,848.15</b>	<b>384,896.38</b>			
<b>Total - All Departments</b>		<b>55</b>	<b>-\$ 6,623,050.40</b>	<b>\$ 5,836,936.20</b>	<b>-\$ 786,114.20</b>	<b>\$ 2,955,320.46</b>			

\* Requires additional funding  
75,938.33