

Appendix B - Ongoing Capital Projects Carried Forward to 2023

Project Name	Initial Year	Project #	Total Budget	Total Expenditures	Remaining Budget	2023 Expenditures	Estimated Completion Year	Funding Source
Culvert #344 - Con7 Thorah west of Hwy 12	2020	20-014	- 532,799.37	559,291.27	26,491.90	* 484,028.36	2024	Capital Reserve Funds - Holdback remaining to be paid
Thorah Island Road Maintenance	2020-23	22-016	- 60,000.00	-	60,000.00	-	2024	Capital Reserve Funds - Roads (Thorah Island Gravel)
Culvert #319 - Design	2022	22-010	- 50,000.00	-	50,000.00	-	2024	CCBF
Culvert #335 - Design	2022	22-011	- 30,000.00	-	30,000.00	-	2024	CCBF
Streetlighting	2022	22-020	- 100,000.00	49,499.75	- 50,500.25	-	2024	Capital Reserve Fund - Streetlights (\$50k 2023 + \$50k 2022)
Blackwater Bridge Rehab	2022	22-040	- 70,000.00	49,955.51	- 20,044.49	26,224.06	2024	Capital Reserve Funds - Roads
Road Rehabilitation & Repair (Yr 1 of 4)	2023	23-043	- 538,000.00	550,096.69	12,096.69	* 550,096.69	2024	Capital Reserve Funds - Roads \$269k + OCIF \$269k - Holdback remaining to be paid
Road Needs Assessment	2023	23-045	- 40,000.00	28,900.86	- 11,099.14	28,900.86	2024	CCBF
Sidewalks - Replacement	2023	23-046	- 200,000.00	152,816.67	- 47,183.33	152,816.67	2024	Capital Reserve Funds - Roads \$50k + Sidewalks \$150k - Holdback remaining to be paid
Sidewalks - New	2023	23-047	- 100,000.00	80,206.61	- 19,793.39	80,206.61	2024	Development Charges - Roads
Bridges & Culverts Design & Management	2023	23-048	- 64,000.00	-	64,000.00	-	2024	OCIF
Bridges & Culverts Needs Assessment	2023	23-049	- 25,000.00	14,890.54	- 10,109.46	14,890.54	2024	CCBF
Culvert 319 - Brock Road S of Conc 13 (B) Replacement	2023	23-050	- 262,500.00	-	262,500.00	-	2024	OCIF
Blackwater Bridge 01 Conc 4 (B)	2023	23-051	- 380,000.00	-	380,000.00	-	2025	OCIF
1 Ton Dump with Plow/Sander Replacement	2023	23-053	- 120,000.00	-	120,000.00	-	2024	Capital Reserve Funds - Roads (Fleet)
Tandem with Plow Replacement	2023	23-054	- 300,000.00	-	300,000.00	-	2024	Capital Reserve Funds - Roads (Fleet)
Total Public Works			- 2,872,299.37	1,485,657.90	- 1,386,641.47	1,337,163.79		
Update Downtown CIP	2023	23-015	- 30,000.00	-	30,000.00	-	2024	Committed Projects Reserve
Total Development Services			- 30,000.00	-	30,000.00	-		
Bay Area Heater Replacement	2023	23-013	- 6,100.00	-	6,100.00	-	2024	CCBF
Total Fire Services			- 6,100.00	-	6,100.00	-		
Masonry Repairs of Buildings	2022	22-039	- 14,635.00	2,849.28	- 11,785.72	-	2024	Capital Reserve Fund - Public Buildings
Beaverton Town Hall - Accessible Upgrades	2023	23-033	- 25,000.00	-	25,000.00	-	2024	Capital Reserve Fund - Public Buildings
Sunderland Town Hall - Replacement Upper Balcony Doors	2023	23-035	- 25,000.00	-	25,000.00	-	2024	Capital Reserve Fund - Public Buildings
Various - Building Assessments & Cost Studies	2023	23-038	- 25,000.00	-	25,000.00	-	2024	CCBF
Total Public Buildings			- 89,635.00	2,849.28	- 86,785.72	-		
Modernization Intake 1	2019	19-008	- 876,672.23	623,366.58	- 253,305.65	18,318.67	ongoing	Modernization (Capital R/F - Admin Equip)
Energy Conservation Demand Management Plan	2023	23-003	- 50,000.00	-	50,000.00	-	2024	CCBF
Strategic Plan	2023	23-004	- 10,000.00	-	10,000.00	-	2024	Tax Rate Stabilization
Asset Management Plan Strategy and Update	2023	23-005	- 75,000.00	12,605.52	- 62,394.48	12,605.52	2024	CCBF
Asset Management & Work Order Management System	2023	23-006	- 100,000.00	-	100,000.00	-	2024	Modernization (Capital R/F - Admin Equip)
Total Corporate & IT			- 1,111,672.23	635,972.10	- 475,700.13	30,924.19		
Sunderland Arena Expansion	2019	19-001	- 7,779,480.78	178,825.09	- 7,600,655.69	1,369.67	ongoing	Budget updated in 2004 - This is still recorded as a carryforward project for year-end 2023 and will be updated as part of 2024 reporting
Macleod Park Upgrades	2020	20-008	- 55,000.00	6,277.95	- 48,722.05	5,237.95	2024	various
Foster Hewitt - Maintenance	2020	20-011	- 15,000.00	-	15,000.00	-	2024	Capital Reserve Fund - Arenas
Rick Macleish - Refurbish Auditorium Kitchen and Washrooms	2021	21-030	- 50,000.00	7,100.57	- 42,899.43	-	2024	Capital Reserve Fund - Arenas
Rick Macleish - Roof Replacement	2021	21-031	- 500,000.00	179,502.30	- 320,497.70	-	2024	Capital Reserve Fund - Arenas - Will be used to address auditorium roof
Rick Macleish - Condenser for Ice Plant	2021	21-032	- 40,000.00	-	40,000.00	-	2024	Capital Reserve Fund - Arenas
Beaverton Harbour Master Plan	2022	22-028	- 100,000.00	75,369.13	- 24,630.87	69,029.58	2024	DC-Studies \$50k + DC-Parks \$20k + Harbour R/F \$30k
New Playground Equipment	2022	22-029	- 50,000.00	43,486.79	- 6,513.21	39,833.61	2024	Development Charges - Parks
Beaverton Harbour Upgrades	2022	22-036	- 20,000.00	-	20,000.00	-	2024	Capital Reserve Fund - Admin Equipment
Beaverton Arena Lighting	2022	22-041	- 17,000.00	10,188.10	- 6,811.90	-	2024	Capital Reserve Fund - Arenas
Off-Leash Dog Park (Parks)	2023	23-057	- 15,000.00	-	15,000.00	-	2024	Capital Reserve Fund - Parks
Playground Equipment Replacement (Parks)	2023	23-017	- 80,000.00	-	80,000.00	-	2024	CCBF
General Arena Repairs (not location specific)	2023	23-026	- 200,000.00	149,078.05	- 50,921.95	149,078.05	2024	Capital Reserve Fund - Arenas
Total Recreation and Parks			- 8,921,480.78	649,827.98	- 8,271,652.80	264,548.86		
Total - All Departments		40	-\$ 13,031,187.38	\$ 2,774,307.26	-\$ 10,256,880.12	\$ 1,632,636.84		