

## Appendix A - Capital Projects Completed or Closed

Department	Project Name	Initial Year	Project #	Total Budget	Total Expenditures	Remaining Budget	2024 Expenditures	Funding Source
Public Works	Culvert #344 - Con7 Thorah west of Hwy 12	2020	20-014	- 532,799.37	565,127.08	32,327.71	5,835.81	* various (final holdback released Dec/24)
Public Works	Thorah Island Road Maintenance	2022	22-016	- 80,000.00	80,000.00	-	80,000.00	Capital R/F - Roads
Public Works	Road Rehabilitation & Repair (Yr 1 of 4)	2023	23-043	- 538,000.00	550,096.62	12,096.62	-	Capital R/F - Roads + OCIF
Public Works	Bridges & Culverts Needs Assessment	2023	23-049	- 25,000.00	14,890.54	10,109.46	-	CCBF
Public Works	1 Ton Dump with Plow/Sander Replacement	2023	23-053	- 120,000.00	94,422.99	25,577.01	94,422.99	Capital Reserve Funds - Roads (Fleet)
Public Works	Sidewalks - Replacement	2023	23-046	- 200,000.00	152,816.67	47,183.33	-	Capital R/F - Roads + Capital R/F - Sidewalks
Public Works	Sidewalks - New	2023	23-047	- 100,000.00	80,206.61	19,793.39	-	DC - Roads
Public Works	Sidewalk Installation - Removal and Replacement	2024	24-018	-	-	-	-	Capital R/F - Roads (council approved \$100k budget reallocated to #24-017)
Public Works	Road Rehabilitation/Repair (Yr 2 of 4)	2024	24-020	- 765,553.48	756,572.65	8,980.83	756,572.65	Capital R/F - Roads + OCIF (council approved \$227,553 budget reallocated from #24-014 CCBF)
Public Works	Boundary Agreement with Uxbridge TWP	2024	24-021	- 51,000.00	55,000.00	4,000.00	55,000.00	OCIF
Public Works	3/4 ton crew cab - 2wd	2024	24-029	- 90,000.00	73,931.30	16,068.70	73,931.30	Capital R/F - Roads/Fleet
Public Works	1/2 ton crew cab	2024	24-030	- 85,000.00	56,740.85	28,259.15	56,740.85	Capital R/F - Roads/Fleet
Public Works	Kubota - Beaverton Sidewalks	2024	24-031	-	-	-	-	Capital R/F - Roads/Fleet (council approved \$55k budget reallocated to #24-034)
Public Works	Kubota - Grass Crew, including attachments/cab	2024	24-032	-	-	-	-	Capital R/F - Roads/Fleet (council approved \$55k budget reallocated to #24-034)
Public Works	Kubota - Beaverton Grass (zero turn)	2024	24-033	-	-	-	-	Capital R/F - Roads/Fleet (council approved \$47k budget reallocated to #24-034)
<b>Total Public Works</b>				<b>- 2,587,352.85</b>	<b>2,479,805.31</b>	<b>- 107,547.54</b>	<b>1,122,503.60</b>	
Fire Services	Bay Area Heater Replacement	2023	23-013	- 6,100.00	6,076.29	23.71	6,076.29	CCBF
Fire Services	Mini Rescue Truck	2024	24-010	- 250,000.00	-	250,000.00	-	Capital R/F - Fire (no longer purchasing)
Fire Services	Portable Radio (Year 2 of 3)	2024	24-011	- 56,000.00	55,667.81	332.19	55,667.81	Capital R/F - Fire
Fire Services	PPE Washing Extractor and Dryer	2024	24-012	- 18,000.00	15,174.45	2,825.55	15,174.45	Capital R/F - Fire
Fire Services	Truck Replacement - Pumper Spartan FC-94	2024	25-001	- 791,695.00	807,698.63	16,003.63	807,698.63	* Capital R/F - Fire (2025 pre-budget approval)
<b>Total Fire Services</b>				<b>- 1,121,795.00</b>	<b>884,617.18</b>	<b>- 237,177.82</b>	<b>884,617.18</b>	
Public Buildings	Beaverton TH - Accessible Upgrades	2023	23-033	- 25,000.00	23,953.35	1,046.65	23,953.35	Capital R/F - Public Buildings
Public Buildings	Sunderland TH - Replacement of Upper Balcony Doors	2023	23-035	-	-	-	-	Capital R/F - Public Buildings (\$25k budget reallocated to #24-002 STH Accessibility as it's part of that project)
Public Buildings	Man Lift (not location specific)	2024	24-001	- 20,000.00	12,691.19	7,308.81	12,691.19	Capital R/F - Public Buildings
Public Buildings	Security Cameras (2 locations TBD)	2024	24-003	- 20,000.00	15,849.12	4,150.88	15,849.12	Insurance R/F + DRPS Grant
Public Buildings	Roof Replacement - Cannington Lawn Bowling Club	2024	24-004	- 35,000.00	13,618.91	21,381.09	13,618.91	CCBF
Public Buildings	Washer and Dryer - Canine	2024	24-007	- 10,000.00	6,157.69	3,842.31	6,157.69	Capital R/F - Public Buildings
<b>Total Public Buildings</b>				<b>- 110,000.00</b>	<b>72,270.26</b>	<b>- 37,729.74</b>	<b>72,270.26</b>	
Corporate and IT	Energy Conservation Demand Management Plan	2023	23-003	- 50,000.00	-	50,000.00	-	CCBF
<b>Total Corporate &amp; IT</b>				<b>- 50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	
Recreation and Parks	Foster Hewitt - Maintenance	2020	20-011	-	-	-	-	Capital R/F - Arenas (council approved \$15k budget reallocated to #24-036)
Recreation and Parks	Rick MacLeish - Roof Replacement	2021	21-031	- 500,000.00	246,819.26	253,180.74	67,316.96	Capital R/F - Arenas
Recreation and Parks	Rick MacLeish - Condenser for Ice Plant	2021	21-032	- 40,000.00	-	40,000.00	-	Capital R/F - Arenas
Recreation and Parks	Beaverton Harbour Master Plan	2022	22-028	- 100,000.00	95,577.19	4,422.81	20,208.06	various
Recreation and Parks	Beaverton Harbour Upgrades	2022	22-036	-	-	-	-	Capital R/F - Admin Equipment (council approved \$20k budget reallocated to Harbour R/F)
Recreation and Parks	Beaverton Arena Lighting	2022	22-041	- 10,188.10	10,188.10	-	-	Capital R/F - Arenas (council approved remaining budget \$6,812 reallocated to #24-036)
Recreation and Parks	Playground Equipment Replacement (Parks)	2023	23-017	- 80,000.00	80,772.00	772.00	80,772.00	CCBF
Recreation and Parks	General Arena Repairs (not location specific)	2023	23-026	- 191,068.60	191,068.60	-	42,934.53	Capital R/F - Arenas (council approved remaining budget \$8931 reallocated to #24-036)
Recreation and Parks	Floor Scrubber - Beaverton Arena	2024	2024-PRF-010	- 5,367.50	4,913.33	454.17	4,913.33	Capital R/F - Arenas
Recreation and Parks	Real Ice - Beaverton Arena	2024	24-037	- 45,000.00	-	45,000.00	-	Capital R/F - Arenas
Recreation and Parks	MacLeod Park Drawings	2024	24-042	- 5,000.00	4,455.00	545.00	4,455.00	Capital R/F - Parks
Recreation and Parks	Pickleball Courts	2024	24-045	-	-	-	-	CCBF (\$20k budget reallocated to #24-040 King Park as it's part of that project)
Recreation and Parks	Play Structure Replacements	2024	24-046	- 100,000.00	109,769.53	9,769.53	109,769.53	* CCBF
<b>Total Recreation and Parks</b>				<b>- 1,076,624.20</b>	<b>743,563.01</b>	<b>- 333,061.19</b>	<b>330,369.41</b>	
<b>Total - All Departments</b>			<b>40</b>	<b>-\$ 4,945,772.05</b>	<b>\$ 4,180,255.76</b>	<b>-\$ 765,516.29</b>	<b>\$ 2,409,760.45</b>	

\*projects over budget  
36,380.97 5

**Appendix B - Ongoing Capital Projects Carried Forward to 2025**

Project Name	Initial Year	Project #	Total Budget	Total Expenditures	Remaining Budget	2024 Expenditures	Funding Source	Comments
Culvert #319 - Design	2022	22-010	50,000.00	16,978.15	33,021.85	16,978.15	CCBF	
Culvert #335 - Design	2022	22-011	30,000.00	-	30,000.00	-	CCBF	
Streetlighting	2022	22-020	100,000.00	49,499.75	50,500.25	-	Capital Reserve Fund - Streetlights (\$50k = 2022 budget portion)	
Blackwater Bridge Rehab (Design)	2022	22-040	70,000.00	66,592.11	3,407.89	16,636.60	Capital Reserve Funds - Roads	
Road Needs Assessment	2023	23-045	40,000.00	29,815.68	10,184.32	914.82	CCBF	
Bridges & Culverts Design & Management	2023	23-048	64,000.00	-	64,000.00	-	OCIF	
Culvert 319 - Brock Road S of Conc 13 (B) Replacement	2023	23-050	262,500.00	6,425.00	256,075.00	6,425.00	OCIF	
Blackwater Bridge 01 Conc 4 (B)	2023	23-051	655,106.08	1,046.95	654,059.13	1,046.95	OCIF	
Tandem with Plow Replacement	2023	23-054	300,000.00	-	300,000.00	-	Capital Reserve Funds - Roads (Fleet)	
HL2 Ultra Thin Resurfacing	2024	24-013	200,000.00	-	200,000.00	-	Development Charges - Roads	
Double Surface Treatment	2024	24-014	322,446.52	272,414.08	50,032.44	272,414.08	CCBF (council approved \$227,553 budget reallocated to #24-020)	
Gravel Placement	2024	24-015	375,000.00	-	375,000.00	-	OCIF	
Sidewalk Installation - New	2024	24-017	350,000.00	348,807.84	1,192.16	348,807.84	various (council approved \$100k budget reallocated from #24-018 + \$50k additional funds)	*** final holdback remaining to be released
Parking Lot Resurfacing	2024	24-019	75,000.00	-	75,000.00	-	Capital R/F - Parking Lot + Capital R/F - Public Building	
Bridge 41 - Concession 3 (T) west of Highway 12 (rehab)	2024	24-022	50,000.00	-	50,000.00	-	OCIF	
Bridge 323 - Concession 1 (T) east of Hwy 12 (rehab)	2024	24-023	200,000.00	-	200,000.00	-	Capital R/F - Roads	
Culvert 201 - Concession 11 (B) west of Wetheral Sdrd (rehab)	2024	24-022	50,000.00	-	50,000.00	-	OCIF	
Culvert 335 - Concession 3 (T) east of Thorah Sdrd (rehab)	2024	24-025	220,000.00	-	220,000.00	-	CCBF	
Bridge 353 - Concession 10 (T) west of Simcoe St. (rehab)	2024	24-026	31,000.00	-	31,000.00	-	CCBF	
Bridge 301 - Concession 1 (B) east of Regional Rd 23 (rehab)	2024	24-027	12,000.00	-	12,000.00	-	CCBF	
Tandem - Preapproved	2024	24-028	87,000.00	-	87,000.00	-	Capital R/F - Roads/Fleet	
3 Sidewalk Units	2024	24-034	198,000.00	-	198,000.00	-	Capital R/F - Roads/Fleet (council approved \$157k budget reallocated from #24-031/032/033 + \$41k pre-approval additional funds)	
<b>Total Public Works</b>	<b>22</b>		<b>3,742,052.60</b>	<b>791,579.56</b>	<b>2,950,473.04</b>	<b>663,223.44</b>		
Update Downtown CIP	2023	23-015	75,078.60	49,871.80	25,206.80	49,871.80	Committed Projects Reserve + Grant	one more invoice expected in 2025 for this project
<b>Total Development Services</b>	<b>1</b>		<b>75,078.60</b>	<b>49,871.80</b>	<b>25,206.80</b>	<b>49,871.80</b>		
Masonry Repairs of Buildings	2022	22-039	14,635.00	2,849.28	11,785.72	-	Capital R/F - Public Buildings	
Various - Building Assessments & Cost Studies	2023	23-038	25,000.00	-	25,000.00	-	CCBF	
Sunderland Town Hall - Accessibility	2024	24-002	105,000.00	90,291.65	14,708.35	90,291.65	CCBF (\$25k budget reallocated from #23-035 STH Upper Balcony Doors as it's part of this project)	
Beaverton Library - LED	2024	24-005	50,000.00	12,492.41	37,507.59	12,492.41	Capital R/F - Public Buildings	
Cannington Library - LED	2024	24-006	40,000.00	29,571.44	10,428.56	29,571.44	Capital R/F - Public Buildings	
Beaverton Town Hall Accessibility Improvements	2024	24-008	35,000.00	15,746.34	19,253.66	15,746.34	CCBF	
Backup Power Generator - FHMCC	2024	24-009	90,000.00	-	90,000.00	-	CCBF	
<b>Total Public Buildings</b>	<b>7</b>		<b>359,635.00</b>	<b>150,951.12</b>	<b>208,683.88</b>	<b>148,101.84</b>		
Modernization Intake 1	2019	19-008	776,672.23	623,366.58	153,305.65	-	Modernization (Capital R/F - Admin Equip)	
Strategic Plan	2023	23-004	10,000.00	-	10,000.00	-	Tax Rate Stabilization	
Asset Management Plan Strategy and Update	2023	23-005	75,000.00	18,070.03	56,929.97	5,464.51	CCBF	
Asset Management & Work Order Management System	2023	23-006	100,000.00	-	100,000.00	-	Modernization (Capital R/F - Admin Equip)	
<b>Total Corporate &amp; IT</b>	<b>4</b>		<b>961,672.23</b>	<b>641,436.61</b>	<b>320,235.62</b>	<b>5,464.51</b>		
Sunderland Arena Expansion	2019	19-001	9,200,000.00	360,105.15	8,839,894.85	177,436.08	various	
Macleod Park Upgrades	2020	20-008	55,000.00	27,242.11	27,757.89	20,964.16	Committed Projects Reserve + DC - Parks	
Rick MacLeish - Refurbish Auditorium Kitchen and Washrooms	2021	21-030	50,000.00	7,100.57	42,899.43	-	Capital R/F - Arenas	
New Playground Equipment	2022	22-029	79,687.50	55,111.79	24,575.71	11,625.00	DC - Parks	
Off-Leash Dog Park (Parks)	2023	23-057	15,000.00	-	15,000.00	-	Capital R/F - Parks	
Sunderland Electric Zamboni	2024	24-035	140,000.00	-	140,000.00	-	Capital R/F - Arenas	
Beaverton Arena Auditorium	2024	24-036	110,743.30	17,147.22	93,596.08	17,147.22	Capital R/F - Arenas (council approved \$8931 budget reallocation from #23-026 + \$15k from #20-011 + \$6892 from #22-041)	
Thorah Island Dock Repairs	2024	24-038	35,000.00	11,215.82	23,784.18	11,215.82	Capital R/F - Harbour	
Thorah Island Harbour Decking Replacement	2024	24-039	35,000.00	-	35,000.00	-	Capital R/F - Harbour	
Beaverton Track Construction, Design & Soil Analysis	2024	24-040	298,495.38	233,200.20	65,295.18	233,200.20	various (\$20k budget reallocated from #24-045 Pickleball Courts as it's part of this project)	
Macleod Park Pedestrian Bridge	2024	24-041	10,000.00	-	10,000.00	-	CCBF	
Picnic Shelter - Macleod Park	2024	24-044	100,000.00	4,269.12	95,730.88	4,269.12	Capital R/F - Parks + Tax Rate Stabilization	
<b>Total Recreation and Parks</b>	<b>12</b>		<b>10,128,926.18</b>	<b>715,391.98</b>	<b>9,413,534.20</b>	<b>475,857.60</b>		
<b>Total - All Departments</b>	<b>46</b>		<b>15,267,364.61</b>	<b>2,349,231.07</b>	<b>12,918,133.54</b>	<b>1,342,519.19</b>		

## Appendix C - Committed Projects Reserve

Year	Description	2024 Balance
<b>Ongoing Capital Projects</b>		
2020	20-008 Macleod Park Upgrade	7,276
2023	23-015 Update Downtown CIP	17,693
		<u>24,969</u>
<b>Ongoing Operating Projects</b>		
2020	Council - Green Initiatives	15,000
2020	Council - Downtown Revitalization	18,168
2023	Council - Community Improvement Project	4,500
2023	Council - Tourism - Signage	5,000
2024	Council - BTAC/Tourism	5,000
		<u>47,668</u>
<b>Total Reserved for Ongoing Projects</b>		<b>\$ 72,637</b>