

Appendix A - Capital Projects Completed or Closed

Department	Project Name	Initial Year	Project #	Total Budget	Total Expenditures	Remaining Budget	2025 Expenditures	Notes
Public Works	Streetlighting	2022	22-020	100,000.00	49,499.75	50,500.25	-	Capital Reserve Fund - Streetlights
Public Works	Bridge 323 - Concession 1 (T) east of Hwy 12 (rehab)	2024	24-023	200,000.00	371.12	199,628.88	371.12	Capital R/F - Roads
Public Works	Road Needs Assessment	2023	23-045	40,000.00	29,815.68	10,184.32	914.82	CCBF
Public Works	Blackwater Bridge Rehab (Design)	2022	22-040	70,000.00	66,592.11	3,407.89	16,636.60	Capital Reserve Funds - Roads
Public Works	Blackwater Bridge 01 Conc 4 (B)	2023	23-051	655,106.08	654,629.31	476.77	653,582.36	OCIF, Deferred Revenue and Capital R/F - Roads
Public Works	HL2 Ultra Thin Resurfacing	2024	24-013	200,000.00	155,099.09	44,900.91	155,099.09	Development Charges - Roads
Public Works	Double Surface Treatment	2024	24-014	322,446.52	272,414.08	50,032.44	-	CCBF (council approved \$227,553 budget reallocated to #24-020)
Public Works	Gravel Placement	2024	24-015	875,000.00	755,792.58	119,207.42	755,792.58	OCIF
Public Works	Sidewalk Installation - New	2024	24-017	350,000.00	348,756.96	1,243.04	50.88	Development Charges and Capital R/F - Roads
Public Works	Parking Lot Resurfacing	2024	24-019	75,000.00	49,079.97	25,920.03	49,079.97	Capital R/F - Parking Lot + Capital R/F - Public Building
Public Works	Bridge 353 - Concession 10 (T) west of Simcoe St. (rehab)	2024	24-026	31,000.00	-	31,000.00	-	CCBF
Public Works	Bridge 301 - Concession 1 (B) east of Regional Rd 23 (rehab)	2024	24-027	12,000.00	-	12,000.00	-	CCBF
Public Works	3 Sidewalk Units	2024	24-034	198,203.00	198,203.04	203.04	198,203.04	Capital R/F - Roads/Fleet
Public Works	Road Rehabilitation	2025	25-014	828,000.00	648,964.23	179,035.77	648,964.23	OCIF and Capital R/F - Roads
Public Works	Gravel Program	2025	25-015	500,000.00	500,000.00	-	-	Reallocated to 24-015
Public Works	Slurry Seal	2025	25-016	300,000.00	231,849.64	68,150.36	231,849.64	OCIF and Capital R/F - Roads
Public Works	Double Surface Treatment	2025	25-017	395,032.44	266,180.22	128,852.22	266,180.22	CCBF, Capital R/F - Roads and Development Charges
Public Works	HL2 Ultra Thin Resurfacing	2025	25-018	10,000.00	-	10,000.00	-	Development Charges
Public Works	Sidewalk Installation - New	2025	25-019	265,000.00	150,634.89	114,365.11	150,634.89	Development Charges
Public Works	Sidewalk Repairs	2025	25-020	31,000.00	23,644.11	7,355.89	23,644.11	Capital R/F - Roads
Public Works	Bridge Need Study	2025	25-021	23,000.00	27,639.03	4,639.03	27,639.03	CCBF
Public Works	Boundary Road	2025	25-022	103,000.00	101,760.00	1,240.00	101,760.00	CCBF
Public Works	Crew Cab	2025	25-024	144,510.40	138,441.81	6,068.59	138,441.81	Capital R/F - Fleet
				<b>5,728,095.44</b>	<b>4,669,367.62</b>	<b>1,058,727.82</b>	<b>3,418,844.39</b>	
Fire Services	Fire Extraction Tools	2025		50,000.00	50,869.82	669.82	-	Capital R/F - Fire and Donations
Fire Services	Portable Radios & Generators	2025		45,066.66	45,277.52	210.86	-	Capital R/F - Fire and Grant
				<b>95,066.66</b>	<b>96,147.34</b>	<b>1,080.68</b>		
Public Buildings	Masonry Repairs of Buildings	2022	22-039	14,635.00	2,849.28	11,785.72	-	Capital R/F - Public Buildings
Public Buildings	Various - Building Assessments & Cost Studies	2023	23-038	25,000.00	-	25,000.00	-	CCBF
Public Buildings	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)
Public Buildings	Beaverton Library - LED	2024	24-005	50,000.00	12,492.41	37,507.59	12,492.41	Capital R/F - Public Buildings
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
Public Buildings	Beaverton Town Hall Accessibility Improvements	2024	24-008	35,000.00	17,412.76	17,587.24	-	CCBF
Public Buildings	Beaverton Library Furnace	2025	25-006	80,000.00	78,541.01	1,458.99	78,541.01	Capital R/F - Public Buildings
Public Buildings	Defibrillator Replacements	2025	25-007	13,700.00	11,395.08	2,304.92	11,395.08	Capital R/F - Public Buildings
Public Buildings	Dench Animal Shelter LED Lighting	2025	25-008	20,000.00	11,659.73	8,340.27	11,659.73	Capital R/F - Public Buildings
Public Buildings	Security System Retrofitting	2025	25-011	2,750.00	2,798.40	48.40	2,798.40	Capital R/F - Public Buildings
Public Buildings	Security Cameras	2025	25-012	13,727.42	13,727.42	-	13,727.42	Capital R/F - Public Buildings
				<b>399,812.42</b>	<b>270,739.18</b>	<b>129,073.24</b>	<b>250,477.14</b>	
Corporate and IT	Modernization Intake 1	2019	19-008	776,672.23	623,366.58	153,305.65	-	Reallocate balance to Financial ERP System
Corporate and IT	Asset Management Work Order	2023	23-006	100,000.00	-	100,000.00	-	Reallocate balance to Financial ERP System
Corporate and IT	Asset Management Plan Strategy	2023	23-005	75,000.00	37,762.62	37,237.38	-	Remaining Funds with stay within the Canada Community Building Fund
Corporate and IT	IT Replacement	2025	25-013	18,600.00	18,180.86	419.14	-	Remaining Funds stay within the IT Capital Reserve Fund
				<b>970,272.23</b>	<b>679,310.06</b>	<b>290,962.17</b>	<b>-</b>	
Recreation and Parks	Rick MacLeish - Refurbish Auditorium Kitchen and Washrooms	2021	21-030	50,000.00	7,100.57	42,899.43	-	Capital R/F - Arenas
Recreation and Parks	New Playground Equipment	2022	22-029	79,687.50	55,111.79	24,575.71	-	DC - Parks & Park Donation
Recreation and Parks	Sunderland Electric Zamboni	2024	24-035	140,000.00	141,491.15	1,491.15	141,491.15	Capital R/F - Arenas
Recreation and Parks	Beaverton Track Construction, Design & Soil Analysis	2024	24-040	308,495.38	302,146.15	6,349.23	68,945.95	Various
Recreation and Parks	Foster Hewitt Dehumidifier	2025	25-002	58,000.00	57,211.76	788.24	57,211.76	Capital F/F - Arenas
Recreation and Parks	Beaverton Picnic Pavillion	2025	25-004	100,000.00	102,975.91	2,975.91	102,975.91	Development Charges and Donations
Recreation and Parks	Manilla Hall LED Lighting Replacement	2025	25-009	15,000.00	12,450.58	2,549.42	12,450.58	Capital R/F - Public Buildings
	<b>Total Recreation and Parks</b>			<b>751,182.88</b>	<b>678,487.91</b>	<b>72,694.97</b>	<b>383,075.35</b>	
<b>Total - All Departments</b>			<b>47</b>	<b>7,944,429.63</b>	<b>6,394,052.11</b>	<b>1,550,377.52</b>	<b>4,052,396.88</b>	

\*projects over budget  
10,438.21 7

**Appendix B - Ongoing Capital Projects Carried Forward to 2026**

Project Name	Initial Year	Project #	Total Budget	Total Expenditures	Remaining Budget	2025 Expenditures	Funding Source	Comments
Culvert #319 - Design	2022	22-010	- 50,000.00	41,685.42	- 8,314.58	24,707.27	CCBF	
Culvert #335 - Design	2022	22-011	- 30,000.00	10,460.72	- 19,539.28	10,460.72	CCBF	
Bridges & Culverts Design & Management	2023	23-048	- 64,000.00	43,704.96	- 20,295.04	43,704.96	OCIF	
Culvert 319 - Brock Road S of Conc 13 (B) Replacement	2023	23-050	- 262,500.00	6,425.00	- 256,075.00		OCIF	
Tandem with Plow Replacement	2023	23-054	- 300,000.00	-	- 300,000.00	-	Capital Reserve Funds - Roads (Fleet)	
Bridge 41 - Concession 3 (T) west of Highway 12 (rehab)	2024	24-022	- 50,000.00	-	- 50,000.00	-	OCIF	
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	
Tandem - Preapproved	2024	24-028	- 87,000.00	-	- 87,000.00	-	Capital R/F - Roads/Fleet	
MacLeod Park Pedestrian Bridge	2024	24-041	- 210,000.00	4,313.60	- 205,686.40	-	CCBF	
Tandem Axle Snowplow	2025	25-023	- 483,781.10	-	- 483,781.10	-	Capital R/F - Fleet	
Sunderland Sand Dome	2025	25-011	- 275,500.00	173,898.78	- 101,601.22	173,898.78	Capital R/F	
<b>Total Public Works</b>	<b>12</b>		<b>- 2,082,781.10</b>	<b>280,488.48</b>	<b>- 1,802,292.62</b>	<b>252,771.73</b>		
Update Downtown CIP	2023	23-015	- 75,078.60	51,308.72	- 23,769.88	1,436.92	Committed Projects Reserve + Grant	
<b>Total Development Services</b>	<b>1</b>		<b>- 75,078.60</b>	<b>51,308.72</b>	<b>- 23,769.88</b>	<b>1,436.92</b>		
Backup Power Generator - FHMCC	2024	24-009	- 90,000.00	65,649.85	- 24,350.15	65,649.85	CCBF	
<b>Total Public Buildings</b>	<b>1</b>		<b>- 90,000.00</b>	<b>65,649.85</b>	<b>- 24,350.15</b>	<b>65,649.85</b>		
Financial ERP Software	2025		- 443,305.65	-	- 443,305.65		Capital R/F Admin Equipment	
Strategic Plan	2023	23-004	- 10,000.00	-	- 10,000.00		Tax Rate Stabilization	
<b>Total Corporate &amp; IT</b>	<b>2</b>		<b>- 453,305.65</b>	<b>-</b>	<b>- 453,305.65</b>	<b>-</b>		
Sunderland Arena Expansion	2019	19-001	- 10,200,000.00	2,371,907.00	- 7,828,093.00	2,011,801.97	various	
MacLeod Park Upgrades	2020	20-008	- 55,000.00	27,242.11	- 27,757.89		Committed Projects Reserve + DC - Parks	
Off-Leash Dog Park (Parks)	2023	23-057	- 20,000.00	-	- 20,000.00	-	Capital R/F - Parks	
Beaverton Arena Auditorium	2024	24-036	- 120,902.30	116,997.39	- 3,904.91	99,850.17	Capital R/F - Arenas	
Thorah Island Dock and Decking Repairs	2024	24-038	- 70,000.00	15,015.74	- 54,984.26	3,799.92	Capital R/F - Harbour	
Picnic Shelter - Macleod Park	2024	24-044	- 100,000.00	80,923.92	- 19,076.08	76,654.80	Capital R/F - Parks + Tax Rate Stabilization	
Foster Hewitt IR Unit (BA)	2025	25-003	- 54,300.00	19,018.94	- 35,281.06	19,018.94	Capital F/F Arenas	
Beaverton Harbour Washroom	2025	25-005	- 496,000.00	-	- 496,000.00	-	Cash in Lieu of Parkland, Beaverton Harbour Reserve Fund and CCBF	
Manilla Hall Ramp and Stairs	2025	25-010	- 35,000.00	26,905.61	- 8,094.39	26,905.61	Manilla Hall Reserve Fund	
<b>Total Recreation and Parks</b>	<b>9</b>		<b>- 11,151,202.30</b>	<b>2,658,010.71</b>	<b>- 8,493,191.59</b>	<b>2,238,031.41</b>		
<b>Total - All Departments</b>	<b>25</b>		<b>- \$ 13,852,367.65</b>	<b>\$ 3,055,457.76</b>	<b>- \$ 10,796,909.89</b>	<b>\$ 2,557,889.91</b>		

## Appendix C - Committed Projects Reserve

Year	Description	2025 Balance
<b>Ongoing Capital Projects</b>		
2020	20-008 Macleod Park Upgrade	7,276
2023	23-015 Update Downtown CIP	17,971
		<u>25,247</u>
<b>Ongoing Operating Projects</b>		
2020	Council - Green Initiatives	7,047
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
2025	IceStorm Funding	62,079
		<u>101,795</u>
<b>Total Reserved for Ongoing Projects</b>		<b>\$ 127,042</b>