

**Capital Projects Closed (Completed, Cancelled or Rebudgeted) with Funds Returned to the Original Funding Source
As of December 31, 2024**

Project #	Project Description	Year of Approval	Total Approved Budget	Total Expenditures as of December 31, 2024	Remaining Available Budget Surplus/(Deficit)	Budget Adjustment	Revised Remaining Available Budget Surplus/(Deficit)	Explanation
OFFICE OF THE CAO								
020-23-00581	Strategic Planning	2023	120,000	116,134	3,866		3,866	Project completed and closed. Return \$3,866 to reserves.
020-24-00761	General Admin Study	2024	30,000	1,959	28,041		28,041	Project completed and closed. No initiatives for 2024. Return \$28,041 to reserves.
020-24-01471	Strategic Property Acquisition	2024	1,100,000	1,032,729	67,271		67,271	Project completed and closed. Return \$67,271 to reserves.
FINACE SERVICES								
030-23-01468	Asset Management Plan	2023	50,000	52,839	(2,839)	2,839	0	Project completed and closed. Fund deficit of \$2,839 from savings in project 031-24-01468.
CORPORATE SERVICES								
Information Technology								
031-19-00912	Human Resources Information System	2019	621,250	616,003	5,247		5,247	Project rebudgeted in 2025. Return \$5,247 to reserves.
031-20-00146	Municipal Approvals, Permitting, By-Law Management System	2020	1,000,000	1,041,830	(41,830)		(41,830)	Project completed and closed. Fund deficit of \$41,830 from Bill 124 Reserve.
031-21-01042	Customer Relationship Management System (CRM)	2021	500,000	-	500,000		500,000	Project rebudgeted in 2027. Return \$500,000 to reserves.
031-22-01325	Corporate Technology Strategic Plan	2022	100,000	95,822	4,178		4,178	Project completed and closed. Return \$4,178 to reserves.
031-22-01326	Microsoft SQL Server Database Upgrades	2022	70,000	67,686	2,314		2,314	Project completed and closed. Return \$2,314 to reserves.
031-23-00570	Software Licensing Lifecycle Upgrades to Servers & Infrastructure	2023	80,000	41,251	38,749	(38,749)	0	Project completed and closed. Transfer \$38,749 to fund deficit on project 031-24-00490.
031-23-01323	Department Requests for Hardware & Software	2023	88,400	60,340	28,060	(25,000)	3,060	Project completed and closed. Transfer \$25,000 to fund deficit on project 031-24-01474. Return \$3,060 to reserves.
031-23-01424	AIMS Code Inspection Module	2023	20,000	20,000	0		0	Project completed and closed.
031-24-00570	Software Upgrades - Server & Infrastructure	2024	40,000	15,004	24,996	(14,684)	10,313	Project completed and closed. Transfer \$14,684 to fund deficit on project 031-24-00490. Return \$10,313 to reserves.
031-24-00961	PC Equipment	2024	150,000	149,655	345		345	Project completed and closed. Return \$345 to reserves.
031-24-01302	Corporate Mobile Smartphone Refresh	2024	40,000	35,605	4,395		4,395	Project completed and closed. Return \$4,395 to reserves.
031-24-01323	Departmnet Requests - Hardware & Software	2024	63,500	63,480	20		20	Project completed and closed. Return \$20 to reserves.
031-24-01425	Monitoring and Alerting System	2024	37,500	37,596	(96)		(96)	Project completed and closed. Fund deficit of \$96 from reserves.
FIRE & EMERGENCY SERVICES								
110-23-00188	Bunker Gear Replacement	2023	40,000	40,000	0		0	Project completed and closed.
110-23-00826	Misc. Equipment, Tools & Firefighter Gear	2023	30,000	24,380	5,620		5,620	Project completed and closed. Return \$5,620 to reserves.
110-23-01062	Equipment & Gear - Deputy Chief Business Services	2023	8,500	6,320	2,180		2,180	Project completed and closed. Return \$2,180 to reserves.
110-23-01064	Equipment & Gear - Firefighters (New)	2023	33,200	24,954	8,246		8,246	Project completed and closed. Return \$8,246 to reserves.
110-23-00940	Replace 5928 (5101) 2013 Vehicle - Forestry Unit	2023	75,000	92,616	(17,616)	17,616	0	Project completed and closed. Fund deficit of \$17,616 with savings on project 110-24-00824.
110-23-01059	Fire Vehicle - Deputy Chief	2023	90,000	87,443	2,557		2,557	Project completed and closed. Return \$2,557 to reserves.
110-24-00188	Bunker Gear Replacement	2024	34,000	28,327	5,673		5,673	Project completed and closed. Return \$5,673 to reserves.
110-24-00824	Defibrillation Equipment Replacement	2024	40,000	15,195	24,805	(17,616)	7,190	Project completed and closed. Transfer \$17,616 to fund deficit on project 110-23-00940. Return \$7,190 to reserves.

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110-24-00826	Miscellaneous Equipment Tools & Firefighters Gear	2024	25,000	15,826	9,174		9,174	Project completed and closed. Return \$9,174 to reserves.
110-24-01427	Water Rescue Equipment	2024	10,000	9,823	177		177	Project completed and closed. Return \$177 to reserves.
199-24-01259	Fire Vehicle - Prevention Inspector	2024	45,000	52,377	(7,377)		(7,377)	Project completed and closed. Fund deficit of \$7,377 from reserves.
DEVELOPMENT SERVICES								
200-21-00936	Digital Permit Review Software & Hardware	2021	50,000	6,839	43,161		43,161	Project cancelled - not needed as Cityview has been deployed. Return \$43,161 to reserves.
200-22-00932	Zoning Compliance Update	2022	75,000	23,932	51,068		51,068	Project cancelled - contract with consultant terminated. Return \$51,068 to reserves.
200-21-01246	OPR - Heritage Conservation District Study/Policy Downtown Stouffville	2022	35,000	35,592	(592)	592	0	Project completed and closed. Fund deficit of \$592 with savings on project 200-22-01375.
200-22-01375	Community Benefits Charge (CBC) Strategy and By-law	2022	50,000	27,099	22,901	(592)	22,309	Project completed and closed. Transfer \$592 to fund deficit on project 200-22-01375. Return 22,309 to reserves.
200-23-00000	Town's Built Heritage Inventory Review	2023	75,000	57,113	17,887		17,887	Project completed and closed. Return \$17,887 to reserves.
200-23-00937	Town Corp Online Permit & Fee Acceptance Software	2023	15,000	-	15,000		15,000	Project cancelled - not needed as Cityview has been deployed. Return \$15,000 to reserves.
200-24-00312	Vandorf - Preston Lake Secondary Plan	2024	150,000	-	150,000		150,000	Project rebudgeted in 2026. Return \$150,000 to reserves.
200-24-00938	Online Inspection & Status request Software	2024	35,000	-	35,000		35,000	Project cancelled - not needed as Cityview has been deployed. Return \$35,000 to reserves.
ENGINEERING & PUBLIC WORKS								
Administration								
300-24-00878	Small Equipment	2024	50,000	3,771	46,229		46,229	Project completed and closed. Return \$46,229 to reserves.
Engineering Development								
200-21-00385	Transportation Master Plan	2021	251,000	220,277	30,723		30,723	Project completed and closed. Return \$30,723 to reserves.
200-23-00064	Vandorf Servicing EA	2023	500,000	-	500,000		500,000	Project rebudgeted in 2026. Return \$500,000 to reserves.
200-23-01000	Drone Replacement	2023	16,000	13,452	2,548		2,548	Project completed and closed. Return \$2,548 to reserves.
Engineering Development Water/Wastewater								
200-20-01308	Water & Wastewater System Intensification Areas Servicing Study	2020	75,000	67,518	7,482		7,482	Project completed and closed. Return \$7,482 to reserves.
200-21-00933	Water & Wastewater Master Plan	2021	419,279	473,040	(53,761)		(53,761)	Project completed and closed. Fund deficit of \$53,761 from reserves.
Fleet								
300-22-00843	2 Ton Dump Truck Replace (#10-80)	2022	139,547	131,616	7,931		7,931	Project completed and closed. Return \$7,931 to reserves.
300-23-00847	3/4 Ton Cargo Van Replace (#14-130)W	2023	113,000	90,404	22,596		22,596	Project completed and closed. Return \$22,596 to reserves.
399-24-01334	Skid Steer	2024	159,000	84,931	74,069		74,069	Project completed and closed. Return \$74,069 to reserves.
Roads								
310-16-00032	Creek Crossing Structure (RB04)	2016	3,121,517	3,131,766	(10,249)		(10,249)	Project completed and closed. Fund deficit of \$10,249 from reserves.
310-19-00718	Lloyd St. Reconstruction (W27)	2019/2023	4,190,000	3,447,022	742,978	(228,000)	514,978	Project completed and closed. Under warranty until Aug/2025. Council resolution to transfer \$228,000 to O'Brian St Reconstruction (project#310-21-00733). Transfer remaining \$514,978 to reserves.
310-19-01160	Downtown Rehabilitation Design and Master Plan	2019/2021	250,000	34,362	215,638		215,638	Project completed and closed. Return \$215,638 to reserves.

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310-20-00858	Commercial St, Library Ln & Mill St (Commercial to Main) Reconstruction & WM on Church St W24-25,31	2021	170,000	19,804	150,196		150,196	Project cancelled. CA/SI/MT portion of the work will not proceed. Return \$150,196 to reserves.
310-20-00858	Commercial St, Library Ln & Mill St (Commercial to Main) Reconstruction & Watermain on Church St W24-25,31 - Construction	2024	3,600,000	-	3,600,000		3,600,000	Project construction phase rebudgeted to 2026. Return \$3,600,000 to reserves.
310-22-01379	Drainage on Appleton Ave.	2022	150,000	86,158	63,842		63,842	Project completed and closed (design). Return \$63,842 to reserves.
310-22-01380	Repair & Replacement - Design and Contract Administration	2022	200,000	123,585	76,415		76,415	Project completed and closed . Return \$76,415 to reserves.
310-22-01412	Traffic Calming Improvements	2022	345,000	174,657	170,343		170,343	Project completed and closed (2022 phase completed, 2023 phase to remain open). Return \$170,343 to reserves.
310-23-00196	Repair/Rehabilitation	2023	1,560,000	1,333,669	226,331		226,331	Project completed and closed . Under warranty until Dec/2025. Return \$226,331 to reserves.
310-23-01309	Main Street Pedestrian Crossover Installation	2023	125,400	153,684	(28,284)	28,284	0	Project completed and closed. Fund deficit of \$28,284 with savings on project 300-24-01378.
310-16-00840	Bethesda SideRd Resurfacing 2km between (Hwy 404 to Hwy 48)	2023/2024	1,850,000	1,041,291	808,709		808,709	Project completed and closed . Under warranty until Nov/2026. Return \$808,709 to reserves.
310-24-00584	Traffic Control Signs	2024	25,000	-	25,000		25,000	Project cancelled - not needed in 2024. Return \$25,000 to reserves.
310-15-00838	Lakeshore Drainage Easement	2024	350,000	-	350,000		350,000	Project rebudgeted to 2025. Return \$350,000 to reserves.
310-24-01380	Repair & Replacement - Design and Contract Administration	2024	50,000	-	50,000		50,000	Project cancelled - not needed as 2024 R&R Design project was cancelled. Return \$50,000 to reserves.
310-24-00750	Project Management & Administration	2024	177,000	213,657	(36,657)		(36,657)	Project completed and closed. Fund deficit of \$36,657 from reserves.
310-24-00895	Streetlight Improvements, Various Locations	2024	100,000	26,848	73,152		73,152	Project completed and closed . Return \$73,152 to reserves.
310-24-01381	Pavement Preservation	2024	275,000	182,712	92,288		92,288	Project completed and closed . Return \$92,288 to reserves.
310-24-01485	Traffic Signal Box Upgrades	2024	425,000	188,181	236,819		236,819	Project completed and closed . Return \$236,819 to reserves.
Sidewalks								
341-15-00017	Sidewalks - Aurora Rd (Grayfld to McMullen)	2016	270,000	233,449	36,551		36,551	Project completed and closed . Return \$36,551 to reserves.
341-24-00834	Various Sidewalk Repairs	2024	100,000	9,044	90,956		90,956	Project completed and closed . Return \$90,956 to reserves.
Waste Water Operations								
500-16-00854	Vanzant Court Sewer Replacement	2021	793,000	657,582	135,418		135,418	Project completed and closed . Under warranty until Dec/2025. Return \$135,418 to reserves.
500-23-00586	Sewer System Improvements	2023	100,000	83,800	16,200		16,200	Project completed and closed . Return \$16,200 to reserves.
500-24-00586	Sewer System Improvements	2024	100,000	12,498	87,502		87,502	Project completed and closed . Return \$87,502 to reserves.
500-24-01007	Small Equipment (Wastewater)	2024	20,000	3,460	16,540		16,540	Project completed and closed . Return \$16,540 to reserves.
500-24-00407	U/G Condition Assessment/Asset Management	2024	20,000	-	20,000		20,000	Project cancelled - not needed in 2024. Return \$20,000 to reserves.
Water								
550-22-00587	Water System Improvements	2022	100,000	91,481	8,519		8,519	Project completed and closed . Return \$8,519 to reserves.
550-24-00587	Water System Improvements	2024	150,000	61,862	88,138		88,138	Project completed and closed . Return \$88,138 to reserves.
550-24-01006	Small Equipment (Water)	2024	100,000	15,339	84,661		84,661	Project completed and closed . Return \$84,661 to reserves.
COMMUNITY SERVICES								
Admin								

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700-24-01392	Energy Conserv & Demand Plan	2024	25,000	9,769	15,231		15,231	Project completed and closed . Return \$15,231 to reserves.
Parks								
710-22-01394	Disc Golf	2022	25,000	24,887	113		113	Project completed and closed . Return \$113 to reserves.
710-22-01416	Ninth Line Tennis Court Resurfacing	2022	130,000	92,093	37,907	(22,710)	15,198	Project completed and closed. Transfer \$22,710 to fund deficit on project 710-23-01304. Return 15,198 to reserves.
710-23-01304	Relocation Bethesda Cricket Pitch	2023	30,000	52,710	(22,710)	22,710	0	Project completed and closed. Fund deficit of \$22,710 with savings on project 710-22-01416.
710-23-01450	6343 Main Street - demo, landscaping	2023	200,000	88,060	111,940		111,940	Project completed and closed .Moving to next phase of the project: detailed design and construction in 2025. Return \$111,940 to reserves.
710-24-00618	Tree Replacement Program	2024	30,000	96,171	(66,171)	66,171	0	Project completed and closed. Fund deficit of \$66,171 with savings on projects 710-24-01463 (\$58,604) and 710-24-00792 (\$7,567).
710-24-00791	Park Amenities	2024	40,000	19,586	20,414		20,414	Project completed and closed . Return \$20,414 to reserves.
710-24-00792	Playground Maintenance and Equipment Replacement	2024	120,000	36,518	83,482	(32,556)	50,926	Project completed and closed . Transfer \$32,556 to fund deficit on projects: 310-24-01484 (\$20,000) ; 710-24-00618 (\$7,568), and 710-24-01146 (\$4,988). Return \$50,926 to reserves.
710-24-00793	Small Equipment	2024	15,000	4,088	10,912		10,912	Project completed and closed . Return \$20,414 to reserves.
710-24-01140	Playground Resurfacing Replacement	2024	50,000	50,000	0		0	Project completed and closed .
710-24-01146	Asphalt Path Maintenance	2024	15,000	19,988	(4,988)	4,988	0	Project completed and closed. Fund deficit of \$4,988 with savings on project 710-24-00792. Return \$12 to reserves.
710-24-01175	Park Shelter Upgrades	2024	30,000	14,246	15,754		15,754	Project completed and closed . Return \$15,754 to reserves.
710-24-01364	Cemetery Lifecycle Upgrades	2024	25,000	8,091	16,909		16,909	Project completed and closed . Return \$16,909 to reserves.
710-24-01463	Tree Removal and Planting	2024	150,000	91,396	58,604	(58,604)	0	Project completed and closed . Transfer \$58,604 to fund deficit on projects 710-24-00618.
710-24-00135	Sorbara Parkette (Busato Dr) - Design	2024	50,000	-	50,000		50,000	Project rebudgeted to 2026. Return \$50,000 to reserves.
Fleet								
720-22-01408	Upright Lift (One Man) - Replacement	2022	44,293	34,570	9,724		9,724	Project completed and closed . Return \$9,724 to reserves.
710-23-01076	Small Dump Truck - Parks	2023	100,000	121,576	(21,576)		(21,576)	Project completed and closed . Fund deficit of \$21,576 from reserves.
720-23-01453	Maintenance Technician Van	2023	75,000	71,303	3,697		3,697	Project completed and closed . Return \$3,697 to reserves.
799-24-00789	3/4 Ton 4x4 Truck - Parks	2024	95,000	62,813	32,187		32,187	Project completed and closed . Return \$32,187 to reserves.
799-24-01181	Ice Resurfacer - Replace 2010 #525	2024	110,000	109,987	13		13	Project completed and closed . Return \$13 to reserves.
799-24-01213	Zero Turn Mower Replace 2016 #P-8	2024	38,000	27,869	10,131		10,131	Project completed and closed . Return \$10,131 to reserves.
799-24-01214	Zero Turn Mower Replace 2016 #P-9	2024	38,000	22,303	15,697		15,697	Project completed and closed . Return \$15,697 to reserves.
799-24-01507	Mini Excavator	2024	125,000	84,672	40,328		40,328	Project completed and closed . Return \$40,328 to reserves.
Facilities								
720-23-00263	Community Parking Lot Improvements	2023	50,000	32,117	17,883	(11,717)	6,165	Project completed and closed . Transfer \$11,717 to fund deficit on project 771-23-01447. Return \$6,615 to reserves.
720-21-01290	Clock Tower Rehabilitation	2023	575,000	357,151	217,849		217,849	Project completed and closed . Return \$217,849 to reserves.
720-24-00795	Corporate Accessibility - Facilities	2024	35,000	35,267	(267)	267	0	Project completed and closed. Fund deficit of \$267 with savings on project 720-24-00796.
720-24-00796	Facilities Lifecycle Upgrades	2024	100,000	20,805	79,195	(34,729)	44,466	Project completed and closed. Transfer \$34,729 to fund deficit on various lifecycle projects. Return \$44,466 to reserves.

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720-24-00805	Facility Conservation & Sustainability Upgrades	2024	50,000	49,190	810		810	Project completed and closed . Return \$810 to reserves.
720-24-01242	General Facility Upgrades	2024	75,000	55,394	19,606		19,606	Project completed and closed . Return \$19,606 to reserves.
720-24-01268	Lifecycle Upgrades - Town Hall	2024	40,000	33,032	6,968	(4,763)	2,206	Project completed and closed. Transfer \$4,763 to fund deficit on project 720-24-01271. Return \$2,206 to reserves
720-24-01269	Lifecycle Upgrades - Fire Halls	2024	30,000	29,857	143		143	Project completed and closed . Return \$143 to reserves.
720-24-01270	Life Safety Upgrades	2024	75,000	37,381	37,619		37,619	Project completed and closed . Return \$37,619 to reserves.
720-24-01271	Office Furniture	2024	15,000	19,763	(4,763)	4,763	0	Project completed and closed . Fund deficit of 4,763 with savings on project 720-24-01268.
720-24-01493	Common Space Renovations	2024	50,000	-	50,000	(24,169)	25,831	Project completed and closed. Transfer \$24,169 to fund deficit on project 038-20-01276. Return \$25,831 to reserves
722-24-00780	Lifecycle Upgrades - Arenas	2024	80,000	80,605	(605)	605	0	Project completed and closed . Fund deficit of \$605 with savings on project 720-24-00796.
723-24-01287	Stouffville Arena - Upgrade Security System	2024	40,000	39,017	983		983	Project completed and closed . Return \$983 to reserves.
723-24-01499	Parking Lot Light Pole Replacement	2024	50,000	48,986	1,014		1,014	Project completed and closed . Return \$1,014 to reserves.
724-24-00426	Lifecycle Upgrades - Operations Centre	2024	15,000	16,841	(1,841)	1,841	0	Project completed and closed . Fund deficit of \$1,841 with savings on project 720-24-00796.
724-24-01500	Fuel Tank Replacement	2024	30,000	28,569	1,431		1,431	Project completed and closed . Return \$1,431 to reserves.
741-24-00234	Lifecycle Upgrades - WS Leisure Centre	2024	85,000	80,575	4,425		4,425	Project completed and closed . Return \$4,425 to reserves.
741-24-00594	Fitness Equipment Replacement - WS Leisure Centre	2024	45,000	34,258	10,742		10,742	Project completed and closed . Return \$10,742 to reserves.
741-24-01501	Boiler Replacement - pool #2 & 3	2024	80,000	79,737	263		263	Project completed and closed . Return \$263 to reserves.
Museum								
771-23-01447	Revitalization of Museum Barn	2023	75,000	86,717	(11,717)	11,717	(0)	Project completed and closed . Fund deficit of \$11,717 with savings on project 720-23-00263.
771-23-01448	Bogarttown School House Classroom Expansion	2023	100,000	129,262	(29,262)		(29,262)	Project completed and closed . Fund deficit of \$29,262 from Museum Donations reserve.
771-24-00787	Lifecycle Upgrades - Museum	2024	30,000	45,840	(15,840)	17,193	1,353	Project completed and closed . Fund deficit of \$15,840 with savings on project 720-24-00796.
Events								
771-24-01305	Downtown Initiatives	2024	15,000	13,057	1,943	(1,400)	543	Project completed and closed. Transfer \$1,400 to fund deficit on project 771-21-01503. Return \$543 to reserves.
771-24-01503	General Event Upgrades	2024	50,000	51,400	(1,400)	1,400	0	Project completed and closed . Fund deficit of \$1,400 with savings on project 771-24-01305.
19 On the Park								
772-24-00427	Lifecycle Upgrades - 19OTP	2024	25,000	24,084	917		917	Project completed and closed . Return \$917 to reserves.
772-24-01505	19OTP Technical Upgrades- Sound	2024	75,000	74,096	904		904	Project completed and closed . Return \$904 to reserves.
LIBRARY								
800-24-01083	Additional Furniture & Equipment	2024	20,000	16,449	3,551		3,551	Project completed and closed . Return \$3,551 to reserves.
800-23-01432	New Logo & Branding	2023	27,500	27,012	488		488	Project completed and closed . Return \$488 to reserves.
TOTAL			\$28,963,886	\$19,095,840	9,868,046	(334,303)	9,533,743	