

Completed Projects as of December 31, 2021

Completed Projects as of December 31, 2021						Funds Transferred to / (from)					
Project Number	Project Description	Funded Budget	Total Spending	Surplus / (Deficit)	% of Budget	Tax Funded Capital Reserve Fund	Gas Tax Reserve	Reserve Fund	Other	Total	Comments
Building & Municipal Law Enforcement Services											
19-158	Cannabis Legalization Fund	\$34,759.00	\$0.00	\$34,759.00	100.00%	\$0.00			\$34,759.00	\$34,759.00	Ontario Cannabis Legalization Implementation Fund Grant Funds are not required, this project can be closed and funds will be returned to the Province.
Community Services											
18-109	Albion Bolton Union Community Centre - Minor Roof Repairs	\$20,000.00	\$20,846.55	(\$846.55)	-4.23%	(\$846.55)				(\$846.55)	
19-068	Caledon Centre for Recreation and Wellness - Change Room Upgrades	\$60,000.00	\$44,572.94	\$15,427.06	25.71%	\$15,427.06				\$15,427.06	Favourable tender prices
20-030	Town Hall Building Improvements and Space Planning/Optimization Study	\$375,000.00	\$379,460.21	(\$4,460.21)	-1.19%	(\$4,460.21)				(\$4,460.21)	
20-060	Foresters Park Improvements	\$10,000.00	\$9,982.15	\$17.85	0.18%	\$17.85				\$17.85	
20-096	Recreation - Large Equipment Replacement	\$100,000.00	\$94,944.31	\$5,055.69	5.06%	\$5,055.69				\$5,055.69	
20-097	Recreation - Backflow Prevention Replacements	\$30,000.00	\$24,600.32	\$5,399.68	18.00%	\$5,399.68				\$5,399.68	
20-107	Age-Friendly Caledon - Action Plan	\$50,000.00	\$49,433.82	\$566.18	1.13%	\$566.18				\$566.18	
21-085	Mayfield Recreation Complex - Exterior Wall Restoration	\$165,000.00	\$156,384.76	\$8,615.24	5.22%	\$8,615.24				\$8,615.24	
21-087	Mayfield Recreation Complex - Pool User Equipment Replacement	\$32,500.00	\$30,137.01	\$2,362.99	7.27%	\$2,362.99				\$2,362.99	
21-088	Mayfield Recreation Complex - Additional Arena Change Room	\$27,950.00	\$13,615.49	\$14,334.51	51.29%	\$14,334.51				\$14,334.51	Favourable tender prices
21-092	RIA Potts Park Parking Lot	\$50,000.00	\$34,766.20	\$15,233.80	30.47%	\$15,233.80				\$15,233.80	Favourable tender prices
21-094	Mayfield West 2 Future Community Infrastructure Fit Plan	\$60,000.00	\$50,284.59	\$9,715.41	16.19%			\$9,715.41		\$9,715.41	DC Parkland \$6,370.39, Cash in Lieu Parkland \$3,345.02
21-119	Dog Park Caledon East	\$25,000.00	\$25,602.82	(\$602.82)	-2.41%	(\$602.82)				(\$602.82)	
Corporate Services											
18-161	Environmental Study Castlederg	\$50,000.00	\$50,717.23	(\$717.23)	-1.43%	(\$717.23)				(\$717.23)	
Engineering Services											
18-075	Bridge & Culvert Design Program	\$488,400.00	\$464,747.95	\$23,652.05	4.84%	\$23,652.05				\$23,652.05	
19-073	Growth-related Roads Program	\$9,263,864.00	\$8,679,731.34	\$584,132.66	6.31%	\$204,446.46		\$379,686.20		\$584,132.66	DC Roads
19-079	Mayfield West (C.A.M.P.)	\$146,367.00	\$145,376.44	\$990.56	0.68%	\$1,000.00		(\$9.44)		\$990.56	Comprehensive Adaptive Management Plan (CAMP) Agreement Reserve
20-018	Traffic Data Collection Program	\$82,000.00	\$20,776.15	\$61,223.85	74.66%	\$61,223.85				\$61,223.85	Lower fee than expected to complete the work
21-001	Traffic Signal at Healey Road and Simpson Road	\$375,000.00	\$301,696.48	\$73,303.52	19.55%	\$7,330.35		\$65,973.17		\$73,303.52	DC Roads
21-002	Traffic Signal at Nixon Road and McEwan Drive	\$410,000.00	\$299,350.00	\$110,650.00	26.99%	\$11,065.00		\$99,585.00		\$110,650.00	DC Roads
21-033	New Streetlights Requests	\$78,500.00	\$76,868.75	\$1,631.25	2.08%	\$1,631.25				\$1,631.25	
21-047	Roads Rehabilitation Construction Program (Debt Funded)	\$3,935,329.68	\$3,935,329.68	\$0.00	0.00%	\$0.00				\$0.00	
21-051	Roads Rehabilitation Construction Program (Tax, OCIF Funded)	\$646,685.00	\$640,824.15	\$5,860.85	0.91%	\$5,860.85				\$5,860.85	
21-112	Road Safety Program	\$400,000.00	\$359,519.88	\$40,480.12	10.12%	\$40,480.12				\$40,480.12	Favourable pricing
21-125	Emergency Storm Sewer Hickman Drive	\$413,172.40	\$413,172.40	\$0.00	0.00%	\$0.00				\$0.00	
21-126	Trail Culvert Emergency Repairs	\$197,267.67	\$197,267.67	\$0.00	0.00%	\$0.00				\$0.00	
Fire											
20-037	Fire Station Building Envelope Repairs	\$52,500.00	\$52,576.68	(\$76.68)	-0.15%	(\$76.68)				(\$76.68)	
21-099	Particulate Firefighting Protective Hood - Upgrade	\$80,000.00	\$76,259.53	\$3,740.47	4.68%	\$3,740.47				\$3,740.47	
21-114	Senior Officer Vehicle	\$55,000.00	\$54,519.09	\$480.91	0.87%	\$48.09		\$432.82		\$480.91	DC Fire
Office of the CAO											
18-125	IT - Public Sector Network Extension	\$200,000.00	\$200,813.46	(\$813.46)	-0.41%	(\$813.46)				(\$813.46)	
20-057	IT - Public Sector Network Expansion and Maintenance	\$160,000.00	\$163,933.04	(\$3,933.04)	-2.46%	(\$3,933.04)				(\$3,933.04)	
21-019	IT Strategic Plan Implementation	\$40,000.00	\$41,061.20	(\$1,061.20)	-2.65%	(\$1,061.20)				(\$1,061.20)	
Operations											
19-010	Replacement of Two Tri-Axle Dump Trucks	\$1,110,925.00	\$1,110,814.95	\$110.05	0.01%	\$61.98		\$48.07		\$110.05	Fleet Replacement Reserve
20-048	Tandem Axle Truck	\$365,000.00	\$370,271.65	(\$5,271.65)	-1.44%	\$0.00		(\$5,271.65)		(\$5,271.65)	Fleet Replacement Reserve
20-119	Asphalt Roads Maintenance Repairs	\$2,000,000.00	\$1,973,693.64	\$26,306.36	1.32%	\$26,306.36				\$26,306.36	
21-044	Replacement of Sign Shop Printer	\$30,000.00	\$0.00	\$30,000.00	100.00%	\$30,000.00				\$30,000.00	Cancel project due to space considerations of Yard renovation. If a future yard has room for a sign shop the printer will be included in a future project.
21-060	Post-Winter Roads Program	\$750,000.00	\$730,946.45	\$19,053.55	2.54%	\$19,053.55				\$19,053.55	
21-061	Gravel Resurfacing Program	\$1,200,000.00	\$1,170,608.64	\$29,391.36	2.45%	\$29,391.36				\$29,391.36	
Planning											
17-180	Aggregate - Erin Pit James Dick Construction	\$76,249.71	\$76,249.71	\$0.00	0.00%					\$0.00	
18-137	Pioneer Cemetery Restoration	\$0.00	\$0.00	\$0.00	0.00%					\$0.00	Consolidated with 16-164 Pioneer Cemetery Restoration
Total - Capital Projects		\$23,646,469.46	\$22,541,757.33	\$1,104,712.13		\$519,793.55	\$0.00	\$550,159.58	\$34,759.00	\$1,104,712.13	