

Completed Projects as of December 31, 2022

Completed Projects as of December 31, 2022						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
Community Services											
15-151	Johnston Farm Barn Assessment	\$25,000.00	\$20,531.53	\$4,468.47	17.87%	\$4,468.47				\$4,468.47	
20-078	Recreation Furniture/Fixtures/Equipment	\$400,000.00	\$400,000.00	\$0.00	0.00%	\$0.00				\$0.00	
21-006	Bolton OPP Satellite Office	\$758,632.05	\$758,632.05	\$0.00	0.00%	\$0.00				\$0.00	
21-024	Salt Dome Replacement	\$0.00	\$0.00	\$0.00	0.00%	\$0.00				\$0.00	Consolidated with 20-033 Works Yard 1 and 2 Strategic Growth Plan
21-090	Caledon Centre for Recreation and Wellness - HVAC Replacement and Roof Replacement and Repair	\$223,939.92	\$223,939.92	\$0.00	0.00%	\$0.00				\$0.00	
22-037	Terra Cotta Community Centre Enhancements	\$34,500.00	\$32,775.00	\$1,725.00	5.00%	\$1,725.00				\$1,725.00	
22-059	Recreation - Large Equipment Replacement	\$100,000.00	\$100,000.00	\$0.00	0.00%	\$0.00				\$0.00	
22-068	Caledon Centre for Recreation and Wellness - Outdoor Learning space / garden refresh	\$180,000.00	\$180,000.00	\$0.00	0.00%	\$0.00				\$0.00	
22-101	Vehicle for Supervisor Off Campus Facilities	\$55,000.00	\$49,791.15	\$5,208.85	9.47%	\$5,208.85				\$5,208.85	
Corporate Services											
22-018	Animal Services Needs Assessment	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00				\$0.00	
Engineering Services											
16-176	Alton Cemetery Retaining Wall	\$182,554.00	\$181,693.58	\$860.42	0.47%	\$860.42				\$860.42	
16-189	Bridge EA and Studies	\$429,429.14	\$422,989.81	\$6,439.33	1.50%	\$6,439.33				\$6,439.33	
17-119	Non-OSIM Structures Construction	\$1,567,355.00	\$1,381,250.00	\$186,105.00	11.87%	\$186,105.00				\$186,105.00	Aggressive tender prices
17-150	Stormwater Management Program	\$1,478,126.00	\$977,353.39	\$500,772.61	33.88%	\$338,788.85		\$161,983.76		\$500,772.61	DC Stormwater; Aggressive tender prices
18-063	Stormwater Management Program	\$655,000.00	\$579,936.43	\$75,063.57	11.46%	\$75,063.57				\$75,063.57	Favourable tender pricing
19-078	Stormwater Management Program	\$2,000,000.00	\$1,914,792.34	\$85,207.66	4.26%	\$85,207.66				\$85,207.66	Surplus is from contingency funds not fully used due to accurate soils estimates
22-040	Traffic Data Collection Program	\$20,000.00	\$15,523.74	\$4,476.26	22.38%	\$4,476.26				\$4,476.26	
22-106	Alton Cemetery Retaining Wall Replacement	\$352,000.00	\$338,729.17	\$13,270.83	3.77%	\$13,270.83				\$13,270.83	Favourable tender pricing
22-157	St. Andrew's Emergency Culvert	\$347,201.48	\$347,201.48	\$0.00	0.00%	\$0.00				\$0.00	
Fire											
18-050	Joint Fire Communications Center - CAD Replacement Ph 2	\$320,000.00	\$240,285.61	\$79,714.39	24.91%	\$79,714.39				\$79,714.39	Surplus due to operating costs included in original estimate
21-097	VCOM Future LTE Enhancements Project	\$36,000.00	\$36,000.00	\$0.00	0.00%	\$0.00				\$0.00	
21-102	Personal Protective Equipment	\$135,000.00	\$168,385.30	(\$33,385.30)	-24.73%	(\$10,881.13)		(\$22,504.17)		(\$33,385.30)	Fire Equipment Reserve. Deficit due to change in supplier and Increase in pricing for gear
22-119	Medical Equipment/Defibrillator Unit - Replacement	\$125,000.00	\$125,000.00	\$0.00	0.00%	\$0.00				\$0.00	
22-121	Tactical Portable Radios - Additional	\$45,000.00	\$49,189.39	(\$4,189.39)	-9.31%	(\$4,189.39)				(\$4,189.39)	
Corporate Energy and Environment											
18-147	IT - Service Caledon Customer Relationship Management Solution	\$312,912.30	\$289,034.75	\$23,877.55	7.63%	\$22,732.94		\$1,144.61		\$23,877.55	Building Permit Stabilization Reserve
21-127	Energy Revolving Fund 2021Projects	\$169,338.00	\$170,070.96	(\$732.96)	-0.43%	\$0.00		(\$732.96)		(\$732.96)	Corporate Energy Reserve
21-136	Enhanced Spaces and accessibility Downtown Bolton	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$0.00				\$0.00	
Operations											
21-042	Surface Treatment Program	\$451,207.00	\$451,207.00	\$0.00	0.00%	\$0.00				\$0.00	
21-045	Crack Sealing Program	\$200,000.00	\$185,376.26	\$14,623.74	7.31%	\$14,623.74				\$14,623.74	Favourable tender pricing
21-056	Asphalt Roads Program	\$1,000,000.00	\$794,468.56	\$205,531.44	20.55%	\$0.00			\$205,531.44	\$205,531.44	Ontario Community Infrastructure Fund (OCIF)
21-063	Replace Two Tandem Axle Snowplow Trucks	\$740,000.00	\$722,550.40	\$17,449.60	2.36%	\$0.00		\$17,449.60		\$17,449.60	Favourable tender pricing Fleet Equipment Reserve (\$11,342); Capital Asset Replacement Reserve (\$6,107)
Total - Capital Projects		\$12,453,194.89	\$11,266,707.82	\$1,186,487.07		\$823,614.79	\$0.00	\$157,340.85	\$205,531.44	\$1,186,487.07	