

# Memorandum

Date: June 6, 2023

To: Members of Council

From: Sherly Mathews, Senior Financial Analyst, Finance

Subject: 2022 Triannual Capital Status Update (T3 2022 Year End)

The purpose of this memo is to provide a detailed update on the status of the 201 active and open capital projects.

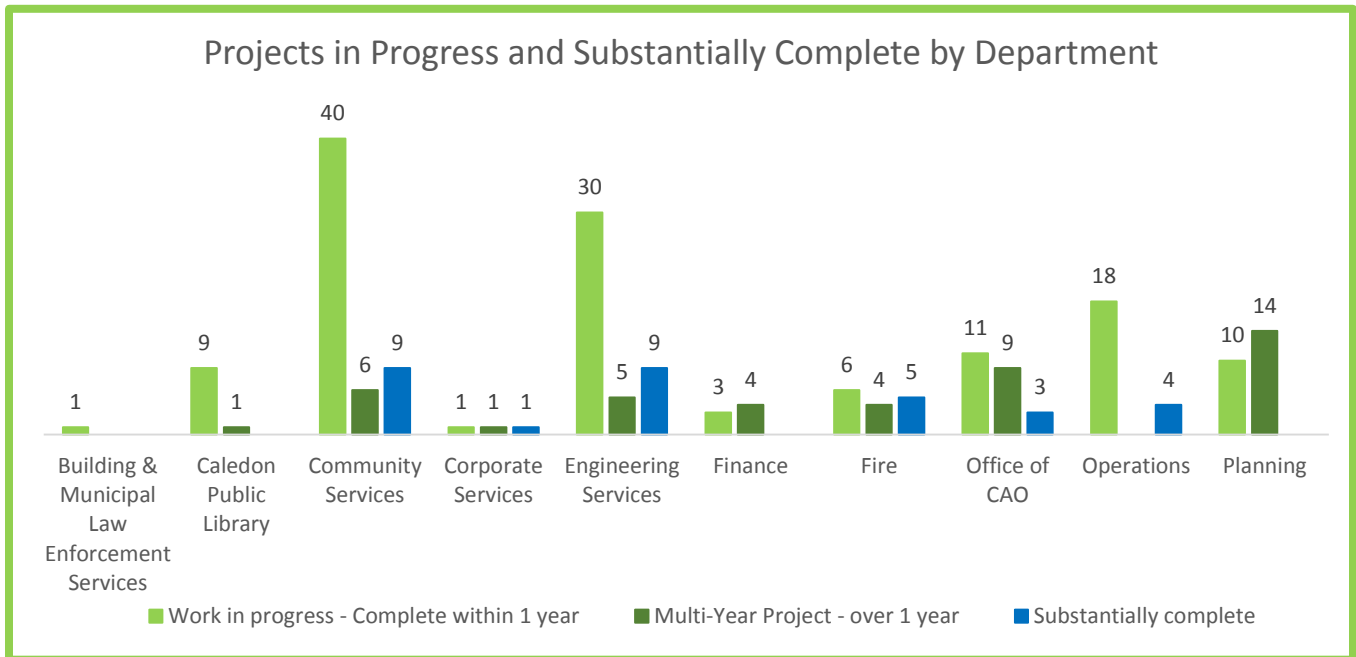
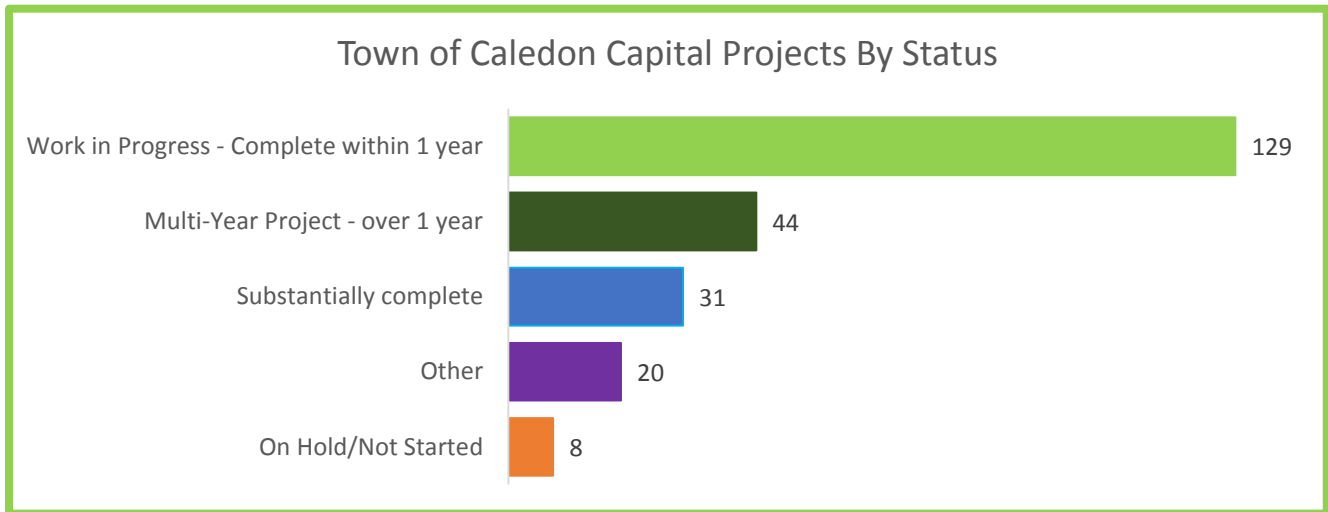
## Status of Active and Open Capital Projects (Schedule A)

<b>Town of Caledon - # of Capital Projects</b>	
# of Projected Carried Forward into 2022 from prior years	177
# of New Projects Approved in 2022 Capital Budget	104
# of New Projects Added in 2022, Approved by Council/Treasurer	18
- 22-011 2023 Growth Additional Fleet Assets	
- 22-012 2023 Fleet Asset Replacements	
- 22-141 Mount Pleasant Road Emergency Works	
- 22-142 Palmer Circle Culvert Emergency Works	
- 22-143 Energy Revolving Fund 2022 Projects	
- 22-144 Emergency Repair Hanton Cres	
- 22-145 Implementation of Indigenous Community Engagement Protocol	
- 22-146 Property Acquisition Supporting Community Recreation Economic Development	
- 22-147 Acquisition of Land	
- 22-148 Caledon-Vaughan GO Rail Tech	
- 22-149 Fleet Acquisition Top Up	
- 22-150 Pedestrian Crossings Innis/New	
- 22-151 St Mary's Cement Pit Application	
- 22-152 Growth Management Phasing Plan	
- 22-153 Proposed Interim Control By-Law Heart Lake Abbotside Way	
- 22-154 Proposed Interim Control By-Law Coleraine Mayfield	
- 22-156 Supplementary Aggregate Resource Policy	
- 22-157 St Andrew's Emergency Culvert	
Draft # of projects to be closed in 2022, as per Staff Report 2022-0447	-67
Draft # of projects to be closed in 2022, as per Staff Report 2023-0200	-31
<b>Balance of Current Active Projects</b>	<b>201</b>

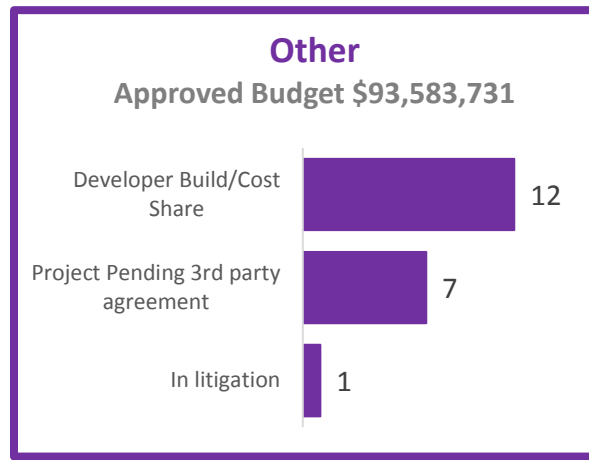
Of the 201 open capital projects, 129 are expected to be complete at the end of 2023.

At a summary level, the December 31, 2022, status of the 201 active capital projects and 31 projects that were closed as per Staff Report 2023-0200 are shown below:

Exhibit 1: Town of Caledon Capital Projects by Status:



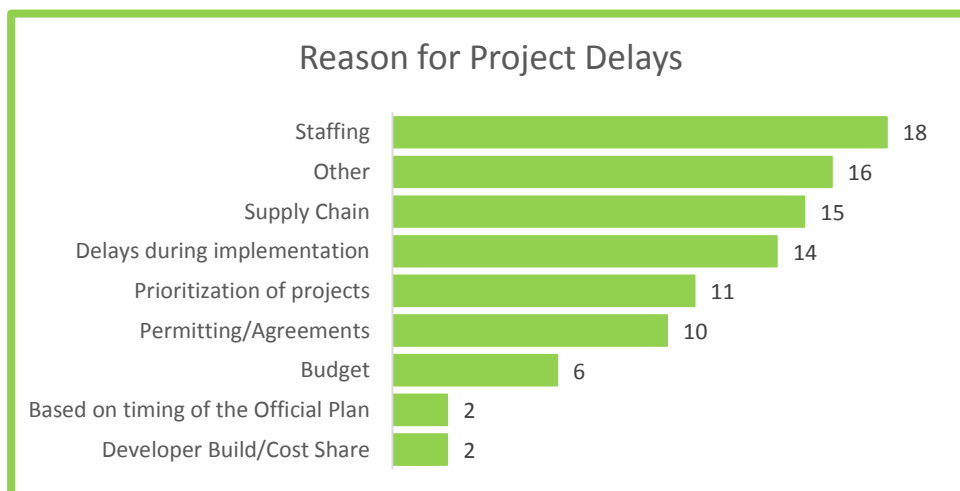
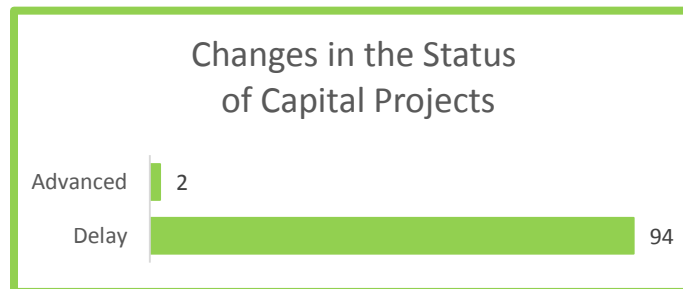
Projects On Hold/Not Started
<b>Approved Budget \$3,470,170</b>
16-164 Pioneer Cemetery Restoration
20-053 Building Services Fees Review
21-025 Back Flow Prevention Repairs
22-027 Library Print Management and Wireless Printing Services
22-057 Planning and Engineering Fees
22-090 Mayfield West II - Community Park
22-122 Fire Master Plan - Update
22-136 Mayfield West 1 Southfields Community Park

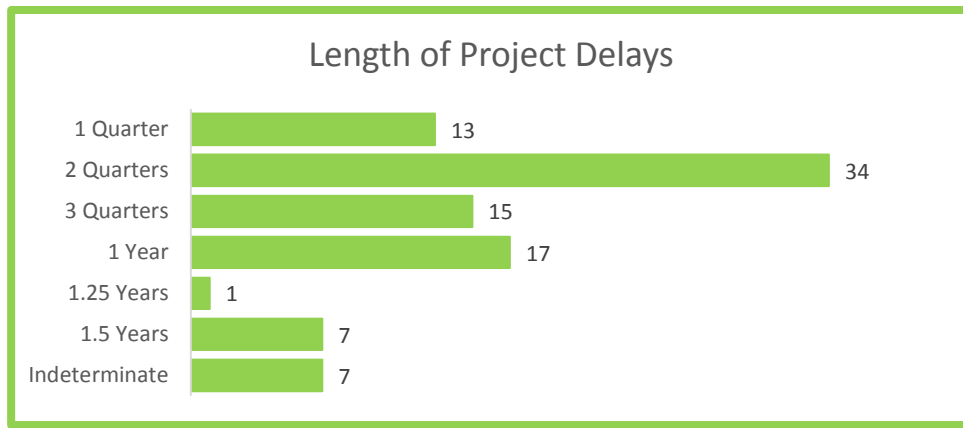


### Capital Project Status Changes Since January 2022 (Schedule B)

Details of the projects experiencing delays or changes are noted in Schedule B of this report.

Of the 94 projects experiencing delays, 13 projects are delayed 1 quarter, 34 are delayed 2 quarters, 15 are delayed 3 quarters and 17 are delayed by 1 year. There are 18 projects delayed due to staff capacity to complete due to vacancies and turnover and 15 due to supply chain delays for manufacturing and construction materials. Further analysis of the delays is broken down below.





**Technical Adjustments**

The Town’s Delegated Authority By-law (Schedule D to BL-2016-106) delegates authority to the Treasurer to “make technical adjustments to the annual approved capital and operating budget based on business needs and good accounting practices”. Schedule C of this report details the technical adjustments to the approved capital budget that were made following concurrence from the CAO and respective Director for the project that the adjustment makes good business sense and following Finance’s confirmation of budget (remaining budget) information.

The technical adjustments outlined in Schedule C of this report were made within the approved budgets, so no additional funding is required for these projects.

**Next Steps:**

Mid-year - 2023

A mid-year closed capital report will be provided to Council in the fall of 2023. This report will also include the closure of capital projects that are completed or marked for closure and return any surplus funds to the original source of funding or fund any open projects that require additional funding.

**ATTACHMENTS**

- Schedule A: Status of Active Capital Projects
- Schedule B: Changes in the Status of Capital Projects
- Schedule C: Technical Adjustment Summary