

Completed Projects as of June 30, 2023

Completed Projects as of June 30, 2023						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											
16-066	Commercial Large Scale Fill Consultant	\$50,000.00	\$9,652.97	\$40,347.03	80.69%	\$40,347.03				\$40,347.03	This project was created to assist in the renewal of the Site Alteration By-law and as the By-law update is nearing completion, this study is no longer required.
Caledon Public Library											
22-019	Library Collections and Materials	\$450,000.00	\$449,872.82	\$127.18	0.03%	\$127.18				\$127.18	
22-022	Library Master Plan	\$100,000.00	\$97,481.89	\$2,518.11	2.52%	\$1,259.06		\$1,259.06		\$2,518.11	DC Library
22-027	Library Print Management and Wireless Printing Services	\$12,000.00	\$8,740.17	\$3,259.83	27.17%	\$3,259.83				\$3,259.83	
Community Services											
19-044	Recreation - Facility Road Sign Program	\$150,000.00	\$150,000.00	\$0.00	0.00%	\$0.00				\$0.00	
20-150	Caledon Trailway Improvements	\$50,000.00	\$50,000.00	\$0.00	0.00%	\$0.00				\$0.00	
21-113	Bolton Downtown Revitalization Plan	\$175,000.00	\$175,000.00	\$0.00	0.00%	\$0.00				\$0.00	
Engineering Services											
22-137	Mayfield West C.A.M.P	\$20,162.00	\$20,516.85	(\$354.85)	-1.76%	\$0.00		(\$354.85)		(\$354.85)	Comprehensive Adaptive Management Plan Reserve
23-150	Cycling Program	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$0.00				\$0.00	
Finance											
20-040	Development Charge Studies and Costs Related to Bill 108	\$175,000.00	\$195,574.71	(\$20,574.71)	-11.76%	\$0.00		(\$20,574.71)		(\$20,574.71)	DC Studies ; additional resources were needed to meet legislative requirements.
22-081	Updating Construction Contracts - Excess Soils Regulations	\$80,000.00	\$81,408.00	(\$1,408.00)	-1.76%	(\$1,408.00)				(\$1,408.00)	
Fire											
22-114	Large Fire Equipment Replacement	\$70,000.00	\$69,304.81	\$695.19	0.99%	\$0.00		\$695.19		\$695.19	Fire Equipment Reserve
22-115	Personal Protective Equipment	\$135,000.00	\$140,434.14	(\$5,434.14)	-4.03%	(\$5,434.14)				(\$5,434.14)	
22-117	VCOM Capital Project - Infrastructure Improvements	\$73,000.00	\$73,000.00	\$0.00	0.00%	\$0.00				\$0.00	
22-120	Station Wear Boots - Volunteer Firefighters	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$0.00				\$0.00	
Office of the CAO											
21-017	2021 Technology Replacement	\$420,000.00	\$411,026.73	\$8,973.27	2.14%	\$8,973.27				\$8,973.27	
21-018	2021 Software Upgrades and Improvements	\$437,119.16	\$330,856.32	\$106,262.84	24.31%	\$93,734.80		\$12,528.04		\$106,262.84	Building Permit Stabilization Reserve; Surplus due to Municipal Modernization Program funding.
22-078	Energy and Environment Projects	\$36,700.00	\$31,713.08	\$4,986.92	13.59%	\$4,986.92				\$4,986.92	
Operations											
20-049	Replacement Roads & Fleet Pick Up Trucks	\$275,000.00	\$275,000.00	\$0.00	0.00%	\$0.00				\$0.00	
21-064	Replace Seven (7) Fleet Trucks	\$740,000.00	\$739,707.01	\$292.99	0.04%	\$292.99				\$292.99	
21-083	DC - Four (4) Light Duty Pick up Trucks	\$180,000.00	\$178,626.24	\$1,373.76	0.76%	\$0.00		\$1,373.76		\$1,373.76	DC Public Works
21-111	Building Staff Fleet Vehicle Acquisition	\$120,000.00	\$120,000.00	\$0.00	0.00%	\$0.00				\$0.00	
21-120	Municipal Law Enforcement Fleet Vehicle Acquisition	\$45,000.00	\$42,366.25	\$2,633.75	5.85%	\$2,633.75				\$2,633.75	
Planning											
21-109	Heritage Signage	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$0.00				\$0.00	
Total - Capital Projects		\$3,893,981.16	\$3,750,281.99	\$143,699.17		\$148,772.68	\$0.00	(\$5,073.51)	\$0.00	\$143,699.17	