

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
Building & Municipal Law Enforcement Services					
16-066 Commercial Large Scale Fill Consultant					
To hire a Consultant who specializes in large scale fill operations and the effects on communities to develop new Commercial Fill policies and processes for the Town and then to lead a large scale trial project to test the new fill policies.	Q4-2022	Q3-2023	Delay	Delays are due to Staffing Resourcing.	50,000
Caledon Public Library					
21-008 Library IT equipment					
This project supports the replacement of existing hardware, software and peripheral devices as per the Library's regular refresh cycle and improvements or advancements in the same in response to trends in emerging technologies, best practice and patron demand.	Q2-2023	Q3-2023	Delay	Procurement delayed due to staff vacancies as well as timing of related facility projects.	73,000
21-009 Library Hotspot Replacements					
This proposal reflects the Library's desire to continue meeting resident demand for lendable hotspots by replacing the original collection of fifty (50) devices purchased in 2018. This program provides residents from across the community with access to much needed connectivity.	Q3-2022	Q2-2023	Delay	Procurement delayed due to staff vacancies	10,200
22-020 Library IT Equipment					
This project supports the replacement of existing hardware, software and peripheral devices as per the Library's regular refresh cycle and improvements or advancements in the same in response to trends in emerging technologies, best practice and community need.	Q2-2023	Q3-2023	Delay	Procurement delayed due to staff vacancies as well as timing of related facility projects.	51,000
22-026 Library and Town Joint Technology Services Review					
Leverage the existing Town-Library partnership to identify mutually beneficial opportunities for improved synergy, efficiency and service delivery.	Q1-2023	Q3-2023	Delay	Procurement delayed due to staff vacancies	35,000
22-027 Library Print Management and Wireless Printing Services					
This project will extend the availability of wireless print services to all branches. This service is currently only available at the Albion Bolton, Southfields Village and Alton branches.	Q1-2023	Q3-2023	Delay	Procurement delayed due to staff vacancies as well as timing of related facility projects.	12,000
Community Services					
17-071 Rotary Place Expansion - Design					
To design the proposed Rotary Place Senior's Centre future expansion	Q4-2022	Q2-2023	Delay	Landscape areas to be completed in spring 2023, cleaning up deficiency list	8,408,353
18-100 Caledon Centre for Recreation and Wellness - Outdoor Rink Rooftop Units Relocation and Lighting					
To relocate outdoor rink chilling system for improved efficiency and to add exterior lighting to the outdoor rinks for extended use.	Q4-2022	Q4-2023	Delay	Pilot project with artificial ice delayed this project. Was tendered to relocate existing older units but now recommending to replace with new units for improved efficiency and cost effectiveness. Additional funding requested through Project# 23-135 Recreation -Large Equipment replacement.	125,000
19-019 Town Hall Improvements					
Town Hall Improvements	Q4-2022	Q4-2023	Delay	Scope change for Town Hall Layout	475,732
19-044 Recreation - Facility Road Sign Program					
To replace current road signs with new electronic road signs at Caledon Village Place and the Inglewood Community Centre	Indeterminate	Q3-2023	Advanced	Received approval from Niagra Escarpment Commission (NEC), to commence work in spring 2023	150,000
19-067 Caledon Centre for Recreation and Wellness - Building Automation System Replacement/Upgrade					

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
To modernize Building Automated System at CCRW as many parts have become obsolete	Indeterminate	Q4-2024	Delay	Aligning with major HVAC replacement program at CCRW	120,000
20-064 Accessibility Improvements - North Hill Park Washroom/Snack Bar					
Renovate the washroom building at North Hill Park to implement accessibility improvements.	Q4-2022	Q2-2023	Delay	Tender bids came in over budget. To reduce costs being re-tendered with 22-093 for potential costs savings. Furthermore to be completed while baseball leagues are not operating.	75,000
20-069 Arbor Structure Replacements					
Replace the arbor structures in Palgrave Stationlands and Heritage Hills Park.	Q4-2022	Q3-2023	Delay	Delays due to workload	60,000
20-095 Recreation - Sign Program - Indoor/Outdoor					
To improve Bolton Family electric road signs to meet current standards and technology	Indeterminate	Indeterminate	Delay	Still awaiting approvals to proceed from land owner	75,000
21-005 Ancillary OPP Building					
This OPP project, funded by the Region of Peel, will see the construction of a 2,500 square foot enclosed building; garage type structure that will be able to accommodate vehicles and large items that are required to be stored inside. There will also be an adjacent outdoor secured area for other items in the possession of the OPP, such as trailers.	Q4-2022	Q2-2023	Delay	Waiting for Solar Panel Installation	2,396,123
21-014 Rehabilitation of Caledon Trailway Bridges					
The scope of the project involves rehabilitation of four pedestrian bridges along the Caledon Trailway. The scope for each bridge is as follows: Olde Base Line Bridge: Repair concrete abutment walls, replace bearing seats, replace all timber framing, decking, and railings Hurontario Bridge: Repairs and preventative maintenance Mill Lane Bridge: Replace all timber framing, decking, and railings Duffy's Lane Bridge: Replace all timber framing, decking, and railings	Q4-2023	Q3-2024	Delay	Delay due to Permitting , soil regulation considerations and utility coordination across all of the structures.	600,000
21-035 Playground Improvements					
This project provides for the replacement or improvements of existing play structures and surrounding surfaces that are beyond their useful service life.	Q4-2022	Q2-2023	Delay	Supply chain issues with obtaining playground equipment	351,000
21-038 Park Asphalt Path Replacements					
This project provides for the replacement of existing asphalt pathways in the following parkland: Moffatt Park (Ward 5) Caledon Village EPA lands from Giles Road to Avellino Court and Kennedy Road to Giles Road (Ward 1) St. Michael's Court to Kingsview Drive (Ward 5)	Q4-2022	Q2-2023	Delay	Remaining trail works cannot be completed until storm water project has been completed.	150,000
22-036 Artificial Turf and Dome - Mayfield					
Construction of a covered turf at Mayfield Secondary School as part of a larger scale Mayfield recreation campus long term plan. This covered artificial turf field with lights would host several sports activities; including meeting the demand and request for a covered turf by local soccer and lacrosse associations.	Q4-2023	Q1-2024	Delay	Delays due to request for single source of dome contract, however this was denied. Required full tendering of dome contract which took 2-3 months.	4,300,000
22-070 Caledon Centre for Recreation and Wellness - HVAC Replacement - Multiple units					
Audit of HVAC Units at Caledon Centre for Recreation and Wellness and replacement of prioritized units.	Q3-2023	Q4-2023	Delay	HVAC study completed - HVAC replacement program being initiated with support of future budget requests	350,000

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
22-076 Building Envelope and Parking Lot Repairs					
This project is to fund the back log in roof, building envelop and paving projects for the Off Campus Family of Facilities. Project priorities in 2022 are the Fire Station 303 (Caledon East) apron, envelope and roof repairs, Fire Station 307 (Valleywood) roof and parking lot, Fire Station 309 (Caledon Village) roof, St. Andrews Church Roof and Paint. Accessible sidewalk connection at Ann Street parking lot to connect east / west, north side of lot.	Q4-2022	Q4-2023	Delay	2022 goals completed, remaining funding to be spent in 2023	500,000
22-083 Park and Playground Surfacing Improvements					
Top up existing Engineered Wood Fiber Mulch (EWF) at multiple playgrounds throughout Town to ensure safety requirements are maintained.	Q3-2022	Q2-2023	Delay	Supply chain issues with obtaining playground equipment. Once installed surfacing project can be completed.	26,000
22-084 Palgrave Baseball Diamonds - Field #1 Lighting					
Replace existing baseball field lighting on Field #1 at Palgrave Baseball Diamonds. Project will include new light poles and light fixtures.	Q4-2022	Q3-2023	Delay	Delays due to workload and completing project during time baseball leagues are not operating.	205,000
22-085 Park Sustainable Neighbourhood Action Plan (SNAP) Improvements					
Introduction of new park elements within the Sustainable Neighbourhood Action Plan area of Bolton. The project will see the introduction of educational/promotional signage across the three parks. Adam Wallace Memorial Park will receive a rain garden, pollinator gardens, benches and picnic tables, and tree trunks lining the existing trail through the woodlot. Foundry Park will receive bike racks and a bike repair station, adult exercise equipment, benches and picnic tables, and native plantings. Ted Houston Park will receive a natural play playground.	Q4-2022	Q2-2023	Delay	Supply chain issues with obtaining playground equipment	245,000
22-087 Outdoor Active Recreation Infrastructure Caledon East					
Project will begin with community consultation to determine the outdoor active needs of the Caledon East catchment areas. An in depth review of the Town Hall Campus Plan (2017) will determine prime location(s) for potential the outdoor infrastructure such as skate park, pump track, BMX facilities, obstacle course, etc. The design and construction of the proposed facility will be based on the input received during the community consultation.	Q3-2023	Q4-2023	Delay	Delays due to workload	605,000
22-089 Johnston Sports Park - Phase 4 Washroom					
Johnston Sports Park is a large soccer facility with 6 soccer fields and a large shade structure. As part of phase 4, Johnston Sports Park is to receive the design and construction of a new washroom/storage building. The washroom facility will be fully accessible, contain storage area for user groups and a snack bar.	Q3-2023	Q4-2023	Delay	Issues with original design/build tender bids. Project to be retendered as design and then construction.	1,500,000
22-090 Mayfield West II - Community Park					
Residential development has already begun within Mayfield West II. The Construction of the new community park located at Tweedhill Ave and McLaughlin Road has been moved up from 2023 to 2022 to better meet the needs of the community.	Q2-2023	Q4-2025	Delay	The project has been delayed due to removal of the existing topsoil stockpile located on the park block and signing of an agreement with the developer.	2,000,000
22-091 Bolton Bandshell - RJA Potts Park					

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
Rotary Club of Bolton in partnership with Town of Caledon to design and construct bandshell within RJA Potts Park, Ward 5 Landsbridge St. and Dovaston Gate) to celebrate Boltons bicentennial. There have been multiple resident requests for formal outdoor performance space. Ideally the bandshell will be constructed by Bolton's Bicentennial event (June 2022). The bandshell stage will be slightly elevated for ease of site while still being fully accessible.	Q2-2023	Q4-2023	Delay	Delays caused due to the completion of additional studies (i.e. Noise Study) and public consultation. Due to feedback received by local residents, project team currently considering different locations to place the bandshell.	472,500
22-093 Palgrave Baseball Diamonds - Washroom Upgrade					
The washroom facility at the Palgrave Baseball Diamonds (15+ years old) does not meet current Accessibility for Ontarians with Disabilities (AODA) standards. The goal of this project is to bring the building up to building code.	Q4-2022	Q2-2023	Delay	Tender bids came in over budget. To reduce costs being retendered with 20-064 Accessibility Improvements - North Hill Park Washroom/Snack Bar for potential costs savings. Furthermore to be completed while baseball leagues are not operating.	100,000
22-097 Town Hall Improvements					
There is carpet tile throughout the Town Hall in all office areas and meeting rooms (not hallways or atrium). The project will address tiles that are worn out, ripped or soiled creating accessibility issues. Level 2 tile will be prioritized where the carpet is up to 20 years old. Spot repairs will be included as required throughout the facility.	Q4-2022	Q3-2023	Delay	This project required Capital Needs Assessment of the Town Hall and it caused delay.	75,000
22-098 Mayfield West Recreation Centre #2 - Preliminary Design					
This project will fund preliminary planning and early site design and consulting work related to the Mayfield West Recreation Centre #2. There may be additional costs based on the results of the preliminary design, but further investigation is required.	Q4-2022	Q1-2023	Delay	Consultant finalizing preliminary report	850,000
22-099 Mayfield Recreation Complex - Expansion - Preliminary Design					
This project will fund preliminary amenity layout and site design work related to the expansion of the Mayfield Recreation Complex. This project will assess the feasibility of twinning the Mayfield Recreation Complex with an additional ice pad and assess other renovation options based on the current building footprint, space available on site and community needs.	Q4-2022	Q1-2023	Delay	Consultant finalizing preliminary report	600,000
22-104 Rotary Place Enhancements					
This project is to improve, enhance and add to the Rotary Place building and the areas that were not carpeted / refreshed in the Rotary Place Expansion project . The project would touch on the following items, new shingle and roof repairs, new HVAC units to service the facility better and new flooring in the community rooms and common areas of the building.	Q4-2022	Q2-2023		Aligning with major Rotary Place Expansion project # 17-071 ; full amount estimated to be spent in 2023 , including roof, etc.	350,000
22-108 Villas Park Shade Structure					
This request is for the supply and installation of a shade structure at the new Villas Park within Caledon East (Albert Spencer Avenue). The scope of work would entail the tendering for a shade structure and associated amenities (i.e. concrete pad and picnic tables) and would require a building permit.	Q4-2022	Q3-2023	Delay	The project it will be tendered with is 23-129 Parks Seating and Shade Structures.	40,000
22-128 Sport Field Parking Lot Expansions					
Expand existing granular parking lots at three (3) parks along Glasgow Road in Bolton (Jack Garrett Soccer Park, Edelweiss Soccer Fields, and Dick's Dam Park) to meet the parking demand/requirements of sport field facilities within the Town.	Q2-2023	Q4-2023	Delay	Delays with conservation authority providing information for expansion area	100,000
22-134 Mayfield Artificial Turf Equipment					

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
The Mayfield covered artificial turf requires specialized equipment to properly maintain the turf, including turf groomer and turf steamer. The groomer and steamer are required for turf to keep the surface safe and in good working condition to extend the life of the surface. Both items are required because the turf will be operational 12 months of the year.	Q2-2023	Q4-2023	Delay	Delay procurement to align with turf completion	200,000
22-136 Mayfield West 1 Southfields Community Park					
Construction of a new community park within the Mayfield West 1 Southfields Development.	Q4-2023	Q4-2024	Delay	The project is on hold until removal of the existing topsoil stockpile located on the park block	1,140,000
Corporate Services					
22-107 10 Year Capital Plan for POA Courts					
The Town needs to conduct a study to determine whether POA Courts are sufficient to meet the community's needs over the next 10 years and to plan for capital growth. The Master Plan will consider both the Caledon and the Dufferin POA Courts, including whether any cost savings are possible by integrating the Courts.	Q2-2023	Q4-2023	Delay	Request for Proposal (RFP) is required to be re-scoped and re-posted as a result of lack of interested responses, delaying the commencement	60,000
Engineering Services					
14-093 Simpson Road Servicing South					
Road extension Environmental Assessment (EA), detailed design, and construction	Q4-2022	Indeterminate	Delay	Delay due to the timing of Mayfield Road Construction including servicing which is scheduled to be completed by 2025	5,000,000
15-094 Bridge Design and EA					
Environmental Assessment and detailed design - various structures	Q4-2022	Q3-2023	Delay	Heritage delisting required for structure and Credit Valley Conservation (CVC) engagement	491,245
16-188 Road Engineering Design and EA					
Detailed design - various locations	Q4-2022	Q4-2023	Delay	Soils legislative requirements needed for further testing and engineering considerations	730,000
17-179 Simpson Rd Service N -N of George Bolton Parkway					
Road extension detailed design	Q4-2022	Q1-2023	Delay	Detailed Design of Simpson Road is 100% Complete. Construction of the Road is a Landowners Group requirement. Developers Group is required to complete the Master Environmental Servicing Plan (MESP) for the Block Plan, including South Simpson Rd. Completion of the road is predicated on the transportation needs of the area being update by MESP and will not advance any sooner than the urbanization of Mayfield Road by the Region (estimated tender Q1-2023)	908,017
18-060 Roads Rehabilitation & Reconstruction Program					
Road Reconstructions - various locations	Q4-2022	Q3-2023	Advanced	Project is ahead of schedule.	2,705,644
18-169 Creditview Rd Stormwater Drain					
Improvement to Town drainage easement	Q4-2022	Q4-2023	Delay	Development Agreement continuing	65,000
19-076 Bridge & Culvert Design Program					
Environmental Assessment and Detailed Design - various locations	Q4-2022	Q3-2023	Delay	Excess soil legislative requirements	356,328
20-025 Bridge & Culvert Design Program					
This project involves the design of the Town's mandated bridges and culverts as per the Ontario Structures Inspection Manual (OSIM) and Non-OSIMs to be rehabilitated and/or replaced in near future construction projects for structures.	Q4-2022	Q1-2024	Delay	Negotiations with Toronto and Region Conservation Authority (TRCA) required for access considerations. Excess soil legislative requirements in effect therefore further engineering study required.	473,942
21-052 Growth-Related Roads Construction Program					
This program provides for the upgrading of certain road segments in support of growth.	Q4-2022	Q2-2023	Delay	Weather delayed construction which subsequently delayed Substantial Performance	17,006,305
21-077 Stormwater Management Program					

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
The Stormwater Management Program consists of rehabilitating stormwater facilities, particularly ponds to ensure that they will operate as designed.	Q4-2022	Q4-2023	Delay	Required additional funds which were approved in the 2023 budget.	2,205,000
21-123 Strawberry Hill Court Retaining Wall					
To investigate the condition of the Strawberry Hill Court Retaining Wall and retain consulting engineering services related to the stabilization of the existing gabion basket retaining wall.	Q2-2023	Q4-2023	Delay	Condition showed that further investigation was required from the Region of Peel which has caused months of delay	140,000
22-003 Asphalt Roads Program					
To provide a rehabilitated road surface for town roads in poor condition and those that are challenging to maintain coordination with the Engineering Department capital program. Additionally, this project will provide repairs to existing roads for short isolated sections of hardtop roads.	Q4-2022	Q4-2023	Delay	Delay due to permitting requirements for further detailed engineering design considerations.	1,200,000
22-048 Roads Rehabilitation Construction Program (Debt)					
Road Reconstructions; Boston Mills, Commercial Drive, Robert Carson, Margaret Street, Thomas Street and Davis Drive.	Q4-2022	Q3-2023	Delay	Extra bridge works delayed overall project for road works	2,729,210
22-049 Bridge and Culvert Construction Program					
Bridge and Culvert Construction; Program Beechgrove Sideroad Culvert replacement and Boston Mills Bridge Rehabilitation	Q4-2022	Q3-2023	Delay	Extra bridge works delayed overall project for road works	2,633,422
22-054 Norton Boulevard/Haines Drive & Meadowvale Court New Storm Infrastructure					
Norton Boulevard and Haines Drive will undergo road construction in order to manage the local stormwater runoff. The existing stormwater management system on Norton Boulevard and Haines Drive is causing severe erosion and private property flooding to residents living on Meadowvale Court.	Q4-2022	Q3-2023	Delay	Unmarked old utilities disrupted main construction schedule due to extra investigation required	1,814,530
22-055 Stormwater Management Program					
The Stormwater Management Program consists of rehabilitating stormwater facilities, particularly ponds to ensure that they will operate as designed.	Q2-2023	Q2-2024	Delay	Required additional funds which were approved in the 2023 budget.	1,650,000
22-133 Strawberry Hill Retaining Wall Stabilization					
The scope of this project includes the required engineering design, stabilization works and replacement of the existing gabion retaining wall behind 54 to 60 Strawberry Hill Court in Bolton.	Q4-2022	Q4-2023	Delay	Condition showed that further investigation was required from the Region of Peel which has caused months of delay.	2,600,000
22-137 Mayfield West C.A.M.P					
This project is funded by the Comprehensive Adaptive Management Plan reserve and provides direction for monitoring the performance of the recommended Natural Heritage System (aquatic and terrestrial resource) management and enhancement strategies. It also recommends long-term monitoring of surface water, groundwater, water quality, fisheries, stream morphology and terrestrial/wetland resources.	Q4-2022	Q1-2023	Delay	The monitoring work is wrapping up this year and the final report will come next year .	20,162
22-138 Caledon Transportation Master Plan					
Additional funds in 2021 are required for the new and expanded scope of works of the Caledon Transportation Master Plan.	Q2-2023	Q4-2023		Delayed; to be aligned with the Official Plan and reviewed by the new Council.	85,000
22-140 McLaughlin Sidewalk at LWCA					
Design the widening of the existing apron on the east side of McLaughlin Road to create a standard curb sidewalk	Q4-2022	Q4-2023	Delay	Delays are due to Staffing Resourcing.	50,000

Finance

18-146 Asset Management Plan and Policy

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
To continue implementing the multi-year Infrastructure Asset Lifecycle Management System and Workorder System. This Project will provide effective and efficient business processes to manage the complete asset lifecycle by delivering streamlined processes and procedures and providing accurate, timely and consistent information and data. The work commencing in 2018 will include the creation of a strategic asset management policy, review of current and proposed service levels for each asset category and ensuring the required business processes are implemented within the new Asset Management and Work Order System.	Q4- 2023	Q2-2024	Delay	Staff on Board - Planning for Request For Proposal (RFP) in 2023	150,000
20-040 Development Charge Studies and Costs Related to Bill 108					
To meet the requirements of Bill 108 and ensure the Town has enough time to address processes and policies required to maintain revenue neutrality and ensure growth continues to pay for growth.	Q1-2023	Q3-2023	Delay	Scope of work for upgrades to Amanda will take longer then expected and will extend into Q3 2023	175,000
22-081 Updating Construction Contracts - Excess Soils Regulations					
Excess soils legislative changes (Excess Soils Management O. REG. 406/19) requires all project owners (including the Town) to comply with changes in the regulations which will be phased in over the next few years. The Town's current procurement and construction contracts must be updated to include excess soils requirements and comply with the new regulations.	Q2-2022	Q3-2023	Delay	New questions and additions from various departments	80,000
22-092 Social Procurement Consulting Services					
Council requested that social procurement criteria be investigated as part of the Council work plan. Social Procurement aims to address the impact on society of the purchases made by the public sector. It involves evaluating and implementing social considerations in public contracts to achieve positive social outcomes.	Q4-2023	Q4-2024	Delay	Senior Leadership Team (SLT) recommended a presentation to Council prior to starting the project	80,000
22-111 Needs-based assessment (Town wide AM resource assessment)					
The Town of Caledon is one of the fastest growing municipalities in the Peel Region and is forecasted to reach 108,000 residents and 46,000 jobs by 2031. Based on the 2020 AMP (Asset Management Plan), the Town owns and operates infrastructure assets with a replacement value of nearly \$1.34 billion. While 72% of assets by replacement cost are in fair or better condition, however, just over a quarter of the Town's total assets are in Poor condition. To ensure sustainable delivery of these services and protect and enhance the quality of life in Caledon, it is critical to understand internal resources and investment required to effectively and efficiently meet infrastructure challenges and define a road-map and a strategy that can help the Town achieve the greatest benefits in terms of cost, risk and levels of service over the next 15 years. In addition, O. Reg. 588/17 for asset management requires all Ontario municipalities to have an asset management plan in place by 2024 and 2025.	Q2-2023	Q4-2024	Delay	Staff on Board - Planning with Working Group to start in 2023	70,000
Fire					
19-030 Joint Fire Communications Center - Capital Equipment Replacement					
Replacement of equipment at the back up JFCC	Q4-2022	Q4-2023	Delay	Unexpected delays; Canadian Radio-television and Telecommunications Commission (CRTC) not rolled out Next Generation (NG) 911 Equipment.	32,000
21-104 Fire Training Facility - Final Phase					
Complete the final phase of the multi-disciplined Fire Training Facility.	Indeterminate	Q4-2024	Delay	Re-design of project	3,750,000
22-114 Large Fire Equipment Replacement					

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
Replacement of large pieces of equipment including portable generators, pumps, positive pressure fans, heavy hydraulic power plants, lighting, air monitoring equipment, fire hose, nozzles, appliances, defibrillators and manual and hydraulic rescue equipment.	Q1-2023	Q4-2024	Delay	Waiting for study results on new equipment	70,000
22-116 Hose Replacement, High Rise and Large Facility Firefighting Equipment Upgrades					
To purchase replacement fire hose to support changing building stock (multi-story high rise / large warehousing / distribution facilities). This project supports the department implementation of a "High Rise Firefighting Program" Replacement hose is required due to existing fire hose approaching or surpassing its 10-year life expectancy.	Q1-2023	Q2-2023	Delay	Staffing resources due to high and competing priorities.	90,000
22-117 VCOM Capital Project - Infrastructure Improvements					
Planned improvements to the Voice Communications System (VCOM) system as identified in the 10 Year Capital Plan to include, Interoperability sub-system interface (ISSI) links to neighbor agencies to facilitate roaming and interoperability, new fire paging system, in building coverage enhancements for problem areas, provisioning Public Sector Network (PSN) fibre to VCOM radios sites, and continued expansion of the 700MHz broadband overlay.	Q2-2023	Q4-2023	Delay	Currently investigating software options	73,000
22-122 Fire Master Plan - Update					
To update the existing Fire Master Plan with the forecasted 2051 community growth numbers. The Fire Master Plan is required to remain current as it is an important document that provides the strategic framework to lead the Town's Fire Service in a responsible and realistic manner to meet the local needs and circumstances of the community over the next 10 years.	Q4-2023	Q1-2024	Delay	Currently finalizing new station locations which will impact the Fire Masterplan	102,270
Office of CAO					
20-039 Closed-Circuit Television (CCTV) Camera Replacement					
Replacement of cameras that have reached end of life and purchase and install of additional cameras for 6 locations to support Town video security.	Q4-2022	Q1-2023	Delay	Supply chain delays. Remaining cameras to be procured and installed in 2023.	75,000
20-055 IT - Application Upgrades and Enhancements					
Includes AMANDA upgrades, purchase of new Vital Statistics application, development of a Master Data Management program, and Perfect Mind enhancements.	Q4-2022	Q3-2022	Delay	Delays due to required planning resources for implementation not being available.	413,400
21-017 2021 Technology Replacement					
Replacement of servers, firewalls, enhanced remote work ability and storage.	Q4-2022	Q1-2023	Delay	Issues encountered during implementation.	420,000
21-018 2021 Software Upgrades and Improvements					
Continued improvements to the AMANDA system including: - Additional modules for mobile inspections - Additional folder improvements with the AMANDA application - The addition of Fire Services to utilizing the AMANDA technology - Additional digital markup (Bluebeam) licenses for staff Upgrade to Tab software to help facilitate the digitization of corporate records.	Q4-2022	Q4-2023	Delay	Delays due to required planning resources being available to complete folder implementation.	339,280
21-076 Energy & Environment Projects					

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
This capital request is for projects that will reduce greenhouse gas (GHG) emissions to meet Council-endorsed corporate and community GHG reduction targets. Development of a Town-wide Green Development Standards for energy efficiency and supporting community design that prioritizes low carbon transportation. This project will also identify opportunities to update the Town's Green Development Program. To engage consultants, which are required to provide niche expertise to carry out specialized work in the field of energy, green fleet, environment and climate change. These funds will support forecasting 2022 utility budgets; improving corporate fleet driver behaviour; and supporting the implementation of the Town's Community and Corporate Climate Change Strategic Plans and the West Bolton Sustainable Neighbourhood Action Plan (SNAP).	Q2-2023	Q4-2023	Delay	Project delayed due to Bill 23 and timing to go to Council after OP Update	80,880
22-072 IT- Application Upgrades and Enhancements					
To facilitate the move to more digitized services, performance monitoring, providing residents with more online service options, and staff the ability to do more work remotely, and collaboration and share information online with internal teams and while on site visits and in the field, allows for a more efficient work process.	Q4-2022	Q4-2023	Delay	Initial procurement was unsuccessful for customer portal; rescope and to be retendered in 2023	729,424
22-077 Building Condition Assessments with a Climate Change Lens					
This project is required to ensure there is a comprehensive inventory of the state of Town facility assets and equipment, and replacement schedule and cost. It is also important that the asset replacement schedule is aligned with the Town's climate change objectives, to ensure Town corporate operations continue to lower greenhouse gas emissions. There are also cost savings by aligning the building condition assessment with an energy audit and low carbon equipment replacement study. Traditionally, these process have been done separately, and by combining these studies streamlines the project approach and results in cost savings.	Q4-2023	Q2-2024	Delay	Project delayed due to staffing gap from March to September. Awaiting notification of grant funding for the additional supporting funds. 2023 capital budget top up submitted.	150,000
22-078 Energy and Environment Projects					
Consultants are required to support the Energy and Environment Team to leverage grant requests, implement the West Bolton Sustainable Neighbourhood Retrofit Action Plan (SNAP), Forecast utility budgets, and support the implementation of the Town's climate change strategies.	Q4-2022	Q2-2023	Delay	Projects re-prioritized due to OP requirements. Updated Inventory, final project, expected to be complete Q2-2023.	36,700
22-100 Refresh of Hardware					
Replacement of old laptops and IT backup solutions	Q3-2022	Q2-2023	Delay	Issues with supplier regarding product defects. Currently working with supplier to resolve.	630,000
22-127 Building Information Management Strategy					
Creation of a Building Information Modeling (BIM) Execution Plan	Q3-2022	Q4-2023	Delay	Supply chain issues delayed other projects, resulting in unanticipated overlap with the BIM project. The BIM project was delayed as it was a lower priority.	125,000
22-143 Energy Revolving Fund 2022 Projects					
2022 Energy Revolving Funds Projects: Mayfield Recreation Complex Drain Water Heat Recovery and Caledon Centre for Recreation and Wellness Drain Water Heat Recovery.		Q3-2023	Delay	Original vendor was no longer able to meet the needs. Required a new contract process, which is now underway.	53,845
Operations					
20-004 Asphalt Walkways Program					
Repair and rehabilitation of the following asphalt walkways throughout the Town.	Q4-2022	Q2-2023	Delay	Contractor delays.	100,000
20-049 Replacement Roads & Fleet Pick Up Trucks					

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
To purchase and replace (5) five Trucks (Medium & Light Duty) that are used in Parks and Roads & Fleet	Q1-2023	Q2-2023	Delay	All units arrived and at outfitting company in Bolton before they are completed and delivered.	275,000
21-064 Replace Seven (7) Fleet Trucks					
To replace seven fleet trucks: three Freightliner M2 Landscape trucks for parks operations, one Dodge Ram 4X4 3500, one Dodge Ram 2500 4X4 Crew Cab pickup, one Ton Dodge 3500 Crew with Plow & Sander, one 1/2 Ton Pickup for Facilities with new truck.	Q1-2023	Q2-2023	Delay	All units have arrived and waiting to be outfitted in Bolton.	740,000
21-083 DC - Four (4) Light Duty Pick up Trucks					
To add four new light duty pick up trucks	Q4-2022	Q2-2023	Delay	All units have arrived and waiting to be outfitted	180,000
21-111 Building Staff Fleet Vehicle Acquisition					
Purchase of 3 Chevy Bolts or similar vehicles for building inspectors to use while conducting inspections on behalf of the Town.	Q2-2023	Q4-2023	Delay	Production date not set by manufacturer for the last single unit remaining of three ordered.	120,000
21-120 Municipal Law Enforcement Fleet Vehicle Acquisition					
Purchase of 1 Chevy Bolt or similar vehicle for Municipal Law Enforcement Officers to use while conducting inspections/investigations on behalf of the Town.	Q4-2023	Q4-2023	Delay	Production date not set by manufacturer	45,000
22-001 Fleet Asset Replacements					
To purchase new fleet asset replacements with the same asset.	Q3-2024	Q3-2024	Delay	Time required for production	2,785,171
22-002 Growth Fleet Assets					
To add various additional fleet assets attached and as recommended in the Development Charges (DC) Study for the years 2020 to 2023. The DC Study has identified the need for the various vehicles and pieces of equipment.	Q4-2023	Q2-2024	Delay	Production delays before sending to heavy equipment manufacturer	1,877,472
22-007 Asphalt Walkways Program					
To repair, rehabilitate, resurface and/or reconstruct sections of existing asphalt walkways through the Town.	Q3-2023	Q3-2023	Delay	Delays due to excess time required for staff to administer	100,000
22-008 Crack Sealing Program					
Annual crack sealing of previously paved hot-mix asphalt road surfaces to preserve and extend the useful life of the asphalt road surface.	Q4-2022	Q2-2023	Delay	Contractor experienced delays related to weather and materials supply. Additional resources were required and aside from delays in material supply, incorrectly shipped materials occurred during the program.	200,000
22-009 Road Surface Treatment/Preservation Program					
Micro Surfacing preservation surface treatment	Q3-2022	Q2-2023	Delay	Weather conditions and equipment breakdowns impacted the progress of the work. Equipment working other jobs had to be mobilized to the site once other work was completed.	1,200,000
Planning					
11-092 Mayfield West Phase 2 - West					
Municipally led Secondary Plan Process for Phase 2 of Mayfield West to support a community of ultimately 18,000 (includes a Municipal Comprehensive Review (MCR) & Settlement Boundary expansion)	Q4-2022		Delay		2,241,017
21-109 Heritage Signage					
To design and install commemorative/interpretive heritage signs at sites across the Town.	Q4-2022	Q2-2023	Delay	Dependent on staff time	10,000
21-121 Employment Land Use Study/Secondary Plan					
To commence a secondary plan/land use study for the Employment Lands as identified in the 5 year official plan conformity review by the Region of Peel 2041+ project. These lands may include the employment area around Tullamore/Sandhill and Airport Road, Victoria and Mayfield West and the Bolton Expansion Lands.	Q3-2023	Q4-2025	Delay	Depend on Growth Management Phasing Plan	570,000
22-124 Heritage Designation Studies					

Changes in the Status of Capital Projects as of December 31, 2022

Classifications/Capital Projects	T2 2022 Expected Completion	Current Expected Completion	Schedule Status	Explanation	Approved Budget
To undertake heritage property evaluations in compliance with the Ontario Heritage Act in support of the Town's ongoing Heritage Designation Program.	Q3-2023	Q4-2023	Delay	Region of Peel runs the survey and expected to be completed in 2023	20,000
22-125 Caledon Employment Study					
The Caledon employment survey is conducted every two years jointly with the Region of Peel. Municipalities in Peel conduct the survey to gather information such as business names, contact information, location and the number of full-time and part-time staff at each business. This work is used to understand employment and business trends, and track growth and expansion against previous surveys.	Q4-2022	Q4-2023	Delay	Region of Peel runs the survey and expected to be completed in 2023	30,000
Grand Total					88,019,172