

Annual Budget Fiscal Year 2024



www.caledon.ca

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2024 CAPITAL BUDGET

The Town of Caledon's 2024 Capital Budget binder section contains the following:

SUMMARY TAB:

- 1) **Schedule A** - Summary of proposed 2024 capital projects staff are recommending to be funded based on the 2024 tax-funded budget envelope and assessment growth (see the coloured page summary, "2024 Proposed Capital Budget – FUNDED Capital" Schedule A within the CAPITAL SUMMARY tab)

DEPARTMENTAL TABS:

- 3) Detailed capital requisition sheets to support each project referred to in the Funded and Pre-Approval Summaries are provided by department. The detailed project sheets are in order by the project number (e.g. the number starting with "24-#" on the top of each page before the project title) behind each department tab – are proposed funded project details.

10 YEAR FORECAST TAB:

- 4) **Schedule B** in the 10 Year Forecast tab – 2025-2034 Tax Levy Baseline & Above Baseline capital expenditure forecast is a summary of the Town's Tax Levy Baseline for each department's capital projects. The Baseline reflects annual capital project requirements per department for a normal year. Above baseline projects are major one-time capital investments such as a roof replacement for a facility.
- 5) **Schedule C** in the 10 Year Forecast tab – 2025-2034 Total Capital Project Details and Funding Sources. These detailed spreadsheets are sorted by department name and provide full details on the capital requirements identified by each department. Forecast includes all below and above baseline projects by year for all departments and all funding sources for the project. This schedule provides a summary of the funding sources from which departments will draw from in order to fully fund their projects, such as Development Charges, Debentures, or Reserves.

HOW TO FIND MORE DETAILS ABOUT A CAPITAL PROJECT

- 1) To find more information about a 2024 capital project from any of the summaries, take note of the following for a specific project:
 - the department that the project is in;
 - The project number (a number that starts with "20-" e.g. 24-001, 24-002, 24-003).
- 2) Next turn to the department tab in the binder for the project you are looking for:
 - Each department tab has white coloured (e.g. "funded") detailed capital requisition pages at the following the department tab in ascending project # order.
 - The project number is located on the top of each capital requisition page in front of the project title.

CAPITAL BUDGET

Capital Summary



| Department | Division/Service Area | Project # | Project Name | Total Project Budget | Tax Levy Funding | Gas Tax Fund | Debenture/ Internal Debt | Ontario Community Infrastructure Fund | Reserve Funding | DC Reserve | Other | Funding Comment |
|--|---------------------------|---|---|----------------------|------------------|--------------|-----------------------------|--|-----------------|---------------|-------|---------------------------------------|
| Caledon Public Library | Lending Services | 24-029 | Library Materials and Collections | \$ 475,000 | \$ 475,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-030 | Library Strategic Plan | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-031 | Library IT Equipment | \$ 15,000 | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Caledon Public Library Total | | | | \$ 540,000 | \$ 540,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Community & Human Services | Fire & Emergency Services | 22-123 | Station 310 Land & Construction | \$ 13,701,954 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,701,954 | \$ - | DC Fire |
| | | 23-069 | Fire Equipment Replacement | \$ 58,500 | \$ 58,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 23-083 | Fire Hose Replacement | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-052 | Replacement Apparatus (8) | \$ 3,400,000 | \$ 3,400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-054 | Logistics Support Vehicle | \$ 125,000 | \$ 125,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-057 | New Fire Equipment | \$ 107,000 | \$ 35,000 | \$ - | \$ - | \$ - | \$ 72,000 | \$ - | \$ - | Fire Equipment Reserve |
| | | 24-060 | Fire Station Washroom Enhancements | \$ 90,000 | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-063 | New Bunker Gear-Volunteer Fire Fighter | \$ 175,000 | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-064 | Bunker Gear Replacement | \$ 560,000 | \$ 560,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-080 | Self-Contained Breathing Apparatus Cylinder Replacement | \$ 55,000 | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-081 | Motorola Radio for station 308 (6) | \$ 85,000 | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-082 | Auto Extrication Edraulics | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-102 | Retrofit Self Contained Breathing Apparatus | \$ 450,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-103 | Voice Communication System Improvements | \$ 45,000 | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | 24-109 | Firefighter Response Software / Equipment | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | 24-114 | New Bunker Gear FT Firefighters (5) | \$ 45,000 | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Recreation & Culture | 24-071 | Fitness Equipment Replacement | \$ 90,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | Fitness Equipment Reserve |
| 24-072 | | Recreation Financial Review | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Community & Human Services Total | | | | \$ 19,197,454 | \$ 5,403,500 | \$ - | \$ - | \$ - | \$ 92,000 | \$ 13,701,954 | \$ - | |
| Corporate Services | Information Technology | 24-038 | IT - Application Upgrades and Enhancements | \$ 522,703 | \$ 339,703 | \$ - | \$ - | \$ - | \$ 183,000 | \$ - | \$ - | Building Permit Stabilization Reserve |
| | | 24-058 | IT Infrastructure Refresh | \$ 915,000 | \$ 915,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-059 | IT Infrastructure Upgrade and Enhancements | \$ 220,000 | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-119 | Public Sector Network (PSN) Sites and Maintenance | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | Broadband Reserve |
| | Legislative Services | 24-062 | Council Composition and Ward Boundary Review | \$ 80,000 | \$ 80,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Corporate Services Total | | | | \$ 1,937,703 | \$ 1,554,703 | \$ - | \$ - | \$ - | \$ 383,000 | \$ - | \$ - | |
| Engineering, Public Works & Transportation | Energy & Environment | 24-099 | Resilient Caledon Plan Implementation | \$ 70,000 | \$ 70,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-100 | Centre for Community Energy Transformation Contribution - 2024 | \$ 36,000 | \$ 36,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Engineering | 24-033 | Traffic Count Program | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-034 | Active Transportation Program | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-035 | Torbram Road Environmental Assessment (EA) | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | DC Roads |
| | | 24-088 | Subwatershed Studies | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-090 | Southfields Village Parking Strategy | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | DC Roads |
| | | 24-091 | Roads Rehabilitation Construction Program (Debt Funded) - David Street from Willow Street to Louisa Street - Louisa Street from David Street to James Street - John Street from Albert Street to Hemlock Street - Cranston Dr from Mountainview Rd to Summergate Court - Cranston Dr from Summergate Court to Jean Street - Cranston Dr from Jean Street to Airport Rd | \$ 3,070,000 | \$ - | \$ - | \$ 3,070,000 | \$ - | \$ - | \$ - | \$ - | Debenture |
| | | 24-092 | Roads Engineering Design & Environmental Assessment - Innis Lake Road from Atchison Dr to Old Church Road - Innis Lake Road from George Cres to Atchison Dr - Innis Lake Road from George Cres to George Cres - Glasgow Road from Hickman to Deer Valley - Caledon-East Garafraxa Townline from Indian Trail to Shaws Creek Rd - Caledon-East Garafraxa from Shaws Creek to Winston Churchil Blvd - Forest Gate from Knoll Haven to Columbia Way - Albion Trail from Peace Ct to Halls Lake Sideroad - Albion Trail from Highway 9 to Peace Ct | \$ 2,487,970 | \$ 2,085,670 | \$ - | \$ - | \$ - | \$ - | \$ 402,300 | \$ - | DC Roads |
| | | 24-093 | Bridge and Culvert Construction Program - Kennedy Road from Olde Base Line Road to The Grange Sideroad - 19114 Horseshoe Hill from Beech Grove Sdrd to Charleston Sideroad - Chinguacousy Road from Olde Base Line Road to to end - Mill Lane from The Gore Rd to Humber Station Rd | \$ 6,589,336 | \$ 142,814 | \$ - | \$ 4,280,738 | \$ 2,165,784 | \$ - | \$ - | \$ - | Debenture |
| | | 24-094 | Bridge and Culvert Design Program | \$ 650,400 | \$ 650,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | 24-095 | Mill Street Reconstruction and Bridge Rehabilitation - Mill Street from Creditview Road to John Street | \$ 5,507,000 | \$ - | \$ 1,273,058 | \$ 4,233,942 | \$ - | \$ - | \$ - | \$ - | Debenture |

| Department | Division/Service Area | Project # | Project Name | Total Project Budget | Tax Levy Funding | Gas Tax Fund | Debenture/ Internal Debt | Ontario Community Infrastructure Fund | Reserve Funding | DC Reserve | Other | Funding Comment | |
|--|-------------------------------|-----------|--|----------------------|------------------|--------------|-----------------------------|--|-----------------|---------------|------------|--|-----------------|
| Engineering, Public Works & Transportation | Engineering | 24-097 | Stormwater Management Program | \$ 2,451,891 | \$ 2,451,891 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-098 | Mountainview Road Reconstruction - Mountainview Rd from Old Base Line Road to Cranston Dr - Mountainview Rd from Cranston Dr to Damascus Dr - Mountainview Rd from Damascus Dr to Walker Rd W | \$ 1,832,412 | \$ 20,000 | \$ 1,812,412 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-104 | Trail Structures and Improvement Program | \$ 972,034 | \$ 30,000 | \$ 942,034 | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-105 | Lot Grading Process Implementation | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-116 | Humber Station and Helaey Road EA | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | DC Roads | |
| | | 24-117 | Stormwater Approval and Regulatory Compliance Program | \$ 741,537 | \$ 741,537 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-118 | George Bolton Parkway (West of Coleraine Dr) Widening EA | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | DC Roads | |
| | | 24-120 | Mayfield Comprehensive Adaptive Management Plan-Phase1 | \$ 51,820 | \$ - | \$ - | \$ - | \$ - | \$ 51,820 | \$ - | \$ - | Comprehensive Adaptive Management Plan (C.A.M.P) Reserve | |
| | Facilities | 22-077 | Building Condition Assessment / Climate Change Lens | \$ 91,014 | \$ 91,014 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 23-136 | Recreation - Furniture, Fixtures and Equipment | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-006 | Caledon Village Place - Lift or Elevator upgrade | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-012 | Roof Replacement Program | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-019 | Facility Parking Lot Replacement Program - Victoria Parks parking lot in Mono Mills - Bolton Municipal parking lot | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-037 | Large Equipment Failure Replacement | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-040 | Albion Bolton Union Community Centre Improvements | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-041 | Albion Bolton Union Community Centre- Operational Vehicle Procurement | \$ 90,000 | \$ 45,000 | \$ - | \$ - | \$ - | \$ - | \$ 45,000 | \$ - | DC Public Works | |
| | | 24-042 | Caledon Centre for Recreation and Wellness - Phased HVAC Replacement | \$ 600,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | Building & Equipment Reserve | |
| | | 24-121 | Vehicle for Facilities Associate | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Operations | 23-093 | 2024 DC (Growth) Additional Fleet Assets (pre-approved) | \$ 315,456 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 315,456 | \$ - | DC Public Works |
| | | 23-094 | 2024 Replacement Fleet Assets (pre-approved) | \$ 3,020,312 | \$ - | \$ - | \$ 2,515,062 | \$ - | \$ 505,250 | \$ - | \$ - | Capital Asset Replacement Reserve, Fleet Equipment Reserve | |
| | | 24-066 | Gravel Resurfacing - Highpoint Side Road from Winston Churchill to Main Street - Highpoint Side Road from Hurontario Street to Heart Lake Road - Beechgrove Side Road from Main Street to Hurontario Street - McLaughlin Road from Forks of the Credit Road to The Grange Side Rd - Coolihans Side Road from Airport Road to Hwy 9 - Finnerty Side Road from Airport Road to Regional Road 50 - Duffy's Lane from Hwy 9 to Finnerty Side Road | \$ 900,000 | \$ 513,615 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 386,385 | Aggregate Levy | |
| | | 24-073 | Urban Street Tree Replacement | \$ 175,000 | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-075 | Playground Surfacing and Park Asset Improvements | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-076 | Road Surface Preservation | \$ 1,450,000 | \$ - | \$ - | \$ - | \$ 1,450,000 | \$ - | \$ - | \$ - | | |
| | | 24-077 | Crack Sealing Program | \$ 450,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-078 | Post-Winter Roads Program | \$ 750,000 | \$ 750,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-079 | Sidewalk and Curb Rehabilitation Program | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-085 | Guardrail Repair & Maintenance, Town-wide on Various Roads | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-087 | Asphalt Walkways Program | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-089 | 2024 Replacement Fleet Assets Top Up | \$ 90,000 | \$ - | \$ - | \$ - | \$ - | \$ 90,000 | \$ - | \$ - | Fleet Equipment Reserve | |
| Engineering, Public Works & Transportation Total | | | | \$ 36,987,182 | \$ 12,047,941 | \$ 4,027,504 | \$ 14,099,742 | \$ 3,615,784 | \$ 847,070 | \$ 1,962,756 | \$ 386,385 | | |
| Planning & Development | Parks and Natural Environment | 22-090 | Mayfield West II - Community Park | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | DC Parkland Development | |
| | | 22-091 | Bolton Bandshell RJA Potts Park | \$ 450,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 22-129 | Mayfield West Off Leash Dog Park | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | DC Recreation | |
| | | 22-136 | Mayfield West 1 Southfields Community Park | \$ 2,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,100,000 | \$ - | DC Parkland Development | |
| | | 24-026 | Caledon East - Neighbourhood Park | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ - | DC Parkland Development | |
| | | 24-048 | Playground Improvements - R.W. Moffat Park - Newhouse Park - North Hill Park - Adam Wallace Park | \$ 670,000 | \$ 670,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | Planning | 24-049 | Downtown Bolton Shade Structures | \$ 60,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-050 | North Hill Batting Cage Restoration | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 23-176 | Comprehensive Zoning By-Law | \$ 250,000 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | 24-061 | Sandhill Expansion Study | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Planning & Development Total | | | | \$ 5,105,000 | \$ 1,605,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,500,000 | \$ - | | |
| Grand Total Town of Caledon - 2024 | | | | \$ 63,767,339 | \$ 21,151,144 | \$ 4,027,504 | \$ 14,099,742 | \$ 3,615,784 | \$ 1,322,070 | \$ 19,164,710 | \$ 386,385 | | |



Caledon Public Library



TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-029 Library Materials and Collections | | |
| Department | 017 Caledon Public Library | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Project funding supports the purchase of library books (both print and electronic), magazine subscriptions and audiovisual materials for lending to and streaming by the public. The Caledon Public Library's (CPL) collection of borrowable material also features a growing "Library of Things" including, but not limited to musical instruments, pre-loaded literacy tablets, GoPro cameras, technology kits, games, light therapy lamps and seeds.

These funds allow for the procurement of approximately 21,000 physical items each year along with access to a shared collection of downloadable and streaming books, audiobooks and movies. Procurement of these collections is ongoing with selection completed jointly by library staff and specialized vendors.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Ongoing investment in CPL's collections supports the Board's strategic objective to respond to community demand for new titles and formats and ensure the accuracy and reliability of information provided. Given the growing demand for digital collections, libraries are challenged by the need to provide titles in multiple formats (including print, large print, audiobook, eBooks, digital audiobook, etc.). Prompted by the relocation and expansion of the Caledon East Branch, and the delivery of specialized maker and business services in both Caledon East and Valleywood, the expansion of collections in these service areas will be of particular priority in 2024.

As collections are the cornerstone of library services and public libraries have typically seen an increased reliance on services during periods of economic downturn, failure to invest in and renew these materials would negatively impact library services and result in reduced resident satisfaction.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 475,000 | 475,000 | | | | |
| Expenditures Total | 475,000 | 475,000 | | | | |
| Funding | | | | | | |
| Tax | 475,000 | 475,000 | | | | |
| Funding Total | 475,000 | 475,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-029 Library Materials and Collections | | |
| Department | 017 Caledon Public Library | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 017 Caledon Public Library | |
| Division | 365 Lending Services | |
| Commissioner | Colleen Lipp | |
| Project Contact | Colleen Lipp | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 21 Community Vitality and Livability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | As per the Library's Comprehensive Growth Plan, "the collections at the CPL must continue to grow and evolve in order to meet community demand". | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|-------------------------------|-------------|------|
| Project | 24-030 Library Strategic Plan | | |
| Department | 017 Caledon Public Library | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The project includes the retention of consultants to undertake community engagement, data collection and analysis work to inform the development of Caledon Public Library's new 2025-2028 Strategic Plan. The first half of 2024 will be dedicated to the research and development phases of this project including the following:

- Engagement of residents, local businesses, community partners, stakeholders, and Council;
- Analysis of relevant trends, demographics and best practices; and,
- Facilitated discussions and strategic visioning sessions with the Library Board and staff.

The research facilitated by the consultant will also inform the development of a re-imagined brand and logo for the Library to effectively market and raise awareness of the Library's rapidly evolving services and relevance to residents and local businesses.

The consultant-led portion of the project is targeted for completion by Q2 2024. The remaining phases of the projects, will be completed by Q4 2024 and will be led by the Library Board and staff. Efforts to realize the plan's objectives and implement action items will commence in January 2025.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The Caledon Public Library's Planning Policy seeks to ensure that the Library maintain an effective planning process in order to fulfill its mandate under the Public Libraries Act. This policy establishes a formal planning timeline calling for the development of a strategic plan within the second year of the Board's four-year term. This process shall confirm the organization's mission, vision, strategic objectives and related actions - providing direction for the length of the plan while also aligning with longer term planning documents including the Library's recently-adopted Comprehensive Growth Plan and the Town of Caledon Strategic Plan.

The revitalization of the Library's brand and logo was identified as an action within the Library's current strategic plan in an effort to more effectively demonstrate the Library's value and "grow the understanding and engagement of those who are unfamiliar with library services".

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 50,000 | 50,000 | | | | |
| Expenditures Total | 50,000 | 50,000 | | | | |
| Funding | | | | | | |
| Tax | 50,000 | 50,000 | | | | |
| Funding Total | 50,000 | 50,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|-------------------------------|-------------|------|
| Project | 24-030 Library Strategic Plan | | |
| Department | 017 Caledon Public Library | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|---|--|---|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 017 Caledon Public Library | |
| Division | 365 Lending Services | |
| Commissioner | Colleen Lipp | |
| Project Contact | Colleen Lipp | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOG) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | The Library Board's Planning Policy calls for the creation of a new strategic plan within the second year of the Board's term. | |
| Department Impacted | Purchasing | Support in identifying and securing the consultant. |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | January 2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q2-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|-----------------------------|------|------|
| Project | 24-031 Library IT Equipment | | |
| Department | 017 Caledon Public Library | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project supports the ongoing replacement of existing hardware, software and peripheral devices as per the Library's regular asset management lifecycle process and improvements or advancements in response to trends in emerging technologies, best practice and community needs. This includes but is not limited to network infrastructure improvements and the replacement of obsolete or aging public and staff workstations, mobile devices and peripherals.

It should be noted that the dollar value of this request is significantly lower than capital IT budgets requested and approved in previous years. Recent renovations and relocations of library branches have required that Library IT staff focus on equipping these renewed facilities. This challenge was further compounded by an extended managerial vacancy within the Library's IT Department, hindering staff's capacity to procure, configure and install equipment as per best practice asset management processes. Though fully encumbered, previous capital budgets from 2022 and 2023 have not yet been expended. Completing outstanding tasks and enhancements funded through previous budget cycles will prioritized in 2024. As a result, only minimal funds are required to supplement unexpended budgets. Requests for further required and strategic investments in Library technologies to meet resident needs have been deferred to 2025.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The proposed investment is in support of the Board's strategic priority to Grow and Innovate by:

- Ensuring that residents and staff have access to reliable, relevant and secure technologies;
- Providing consistent service levels to customers across the system; and,
- Allowing for the adoption of new technologies as informed by community need and residents' expectations.

The Library's strategic objective to "enhance efforts to bridge the digital divide by investing in technologies for exploration, learning, connection and creativity" is reliant on the availability of these technologies to residents. Lack of investment in the Library's technology infrastructure and products will diminish the quality of available services, hindering the Library's ability to make best use of staff expertise and minimizing the benefits of and access to technologies afforded to residents and businesses.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 15,000 | 15,000 | | | | |
| Expenditures Total | 15,000 | 15,000 | | | | |
| Funding | | | | | | |
| Tax | 15,000 | 15,000 | | | | |
| Funding Total | 15,000 | 15,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|-----------------------------|-------------|------|
| Project | 24-031 Library IT Equipment | | |
| Department | 017 Caledon Public Library | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 017 Caledon Public Library | |
| Division | 365 Lending Services | |
| Commissioner | Colleen Lipp | |
| Project Contact | Colleen Lipp | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 21 Community Vitality and Livability | |
| General Location | Town Wide | |
| Related Project | 23119 | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | The Library's Strategic Plan confirms CPL's commitment to "enhancing efforts to bridge the digital divide by investing in technologies for exploration, learning, connection, and creativity". | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | Q3-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

Community and Human Services



TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---------------------------------|-------------|------|
| Project | 22-123 Station 310 Land & Const | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

To purchase land for the new Mayfield West Fire Station 310 to service the Mayfield West 2 community currently under development. This station is to be ready to open and service this and surrounding communities in Q1-2025 as identified in the Fire Master Plan presentation to Council and in the 2021 Fire Station Location Study.

Due to the shortage of available lands within the Mayfield West 2 development and the area along Hurontario Street not ready for site servicing or access into Southfields, the project has been delayed.

Staff are actively investigating options for the new Fire Hall along the east and west sides of Chinguacousy Road. It is anticipated that land will be acquired in 2023. Design of the new building will also commence in 2023 with construction starting in 2024, completion planned in 2025, and service to commence on January 1st, 2026.

The annual estimated operating budget impact will be requested as part of the 2025 budget to be phased into the operating budget over the period 2025-2026.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This new Fire Station is required to maintain the current emergency response capability as per the following:

1. The Fire Master Plan Recommendations
2. The 2019 Development Charges Study
3. The Fire Station Location Study
4. The current and forecasted growth within this development area

If this project is not implemented the fire department will not be able to meet legislated response times in the Mayfield West community.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|-------------------|-------------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 81,000 | 81,000 | | | | |
| Land & Land Improvements | 2,200,000 | 2,200,000 | | | | |
| Buildings | 11,420,954 | 11,420,954 | | | | |
| Expenditures Total | 13,701,954 | 13,701,954 | | | | |
| Funding | | | | | | |
| DC Fire | 13,701,954 | 13,701,954 | | | | |
| Funding Total | 13,701,954 | 13,701,954 | | | | |

Attributes

| Attribute | Value | Comment |
|-----------|-------|---------|
|-----------|-------|---------|

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---------------------------------|-------------|------|
| Project | 22-123 Station 310 Land & Const | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|--|
| Attribute | Value | Comment |
| DC Related Information | | |
| DC Study Project Description | New Fire Station 310 - Mayfeild West | Additional cost to be included in the next DCBS. |
| Year in DC Study | 2019 | |
| % of DC Funding Allowed in DC Study | 100% | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 115 Administration | |
| Commissioner | Catherine McLean | |
| Project Contact | Tom Darlow | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2022 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | March 2022 | |
| Kickoff - Scope Deliverables | Q2-2022 | |
| 25% Completion | Q2-2023 | |
| 50% Completion | Q1-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q1-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | 23-069 Fire Equipment Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

To replace various fire equipment as below:

Replace Overhead Projectors: Replace 5 overhead projectors, one each in station 302, 304, 305, 307 and 309 with high-definition mobile monitors.

Thermal Imaging Cameras : Replace five (5) aging units each in 2023 and in 2024. These cameras are used to help fire fighters see through smoke, behind walls, confined spaces, monitor fire spread, locate hot spots and save lives.

High Pressure Air Bag Replacement : High pressure lifting bags that have a lifting capacity up to 96 tons are used for rescue operations to safely lift heavy objects such as cars, industrial and farm equipment from trapped victims.

Battery Powered Positive Pressure Fans : These fans are critical for ensuring a safe environment for fire fighters and rescuers by forcing air into a structure to create a positive pressure and forcing smoke and other debris-filled lower-pressure interior air out. These units are lighter, more mobile and environmentally friendly than the previous gasoline powered units and do not produce carbon monoxide.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Replace Overhead Projectors: These large mobile monitors provide better resolution/picture quality in all lighting environments and greater functionality over general overhead projectors such as flexibility, built-in speakers and ease of connectivity to laptops and mobile devices.

Thermal Imaging Cameras: The quality in the older technology cameras is limited and can't be relied on for proper interpretation of the scene placing fire fighters and property at risk. They are taken out of service for maintenance on a regular basis.

High Pressure Air Bag Replacement: Over 25% of our response calls are rescue related. Not replacing these air bags could result in failure on scene putting fire fighters and victims in danger.

Battery Powered Positive Pressure Fans: The fans when used provide occupants a more survival environment, limit smoke spread, increase visibility, remove light smoke and odours without introducing operating fumes.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 58,500 | 58,500 | | | | |
| Expenditures Total | 58,500 | 58,500 | | | | |
| Funding | | | | | | |
| Tax | 58,500 | 58,500 | | | | |
| Funding Total | 58,500 | 58,500 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | 23-069 Fire Equipment Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|-------------------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dave Pelayo | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2023 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Other (please indicate in comments) | Purchasing and IT |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | January 2023 | |
| Kickoff - Scope Deliverables | | |
| 25% Completion | Q1-2023 | |
| 50% Completion | Q2-2023 | |
| 75% Completion | Q4-2023 | |
| 100% Completion | Q2-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | 23-083 Fire Hose Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

To purchase replacement fire hose to deploy across nine (9) fire stations. Replacement hoses are required as existing hoses are approaching or surpassing their 10-year life expectancy. Additionally, all fire service hoses are being annually tested to the National Fire Protection Association Standard. Fire hoses that fail must be taken out of service and replaced to ensure maintenance of emergency response capability.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Modern fire fighting with modern construction requires higher volumes of water at manageable water pressure. Caledon Fire & Emergency Services previously transitioned to high flow nozzles to facilitate effective fire fighting and fire fighter safety. This in combination with an aging hose inventory compels the change to a higher flow/lower pressure hose line with robust kinking resistance for rapid deployment and fire fighter safety.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 50,000 | 50,000 | | | | |
| Expenditures Total | 50,000 | 50,000 | | | | |
| Funding | | | | | | |
| Tax | 50,000 | 50,000 | | | | |
| Funding Total | 50,000 | 50,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 23-083 Fire Hose Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowlands | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2023 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | February 2023 | |
| Kickoff - Scope Deliverables | | |
| 25% Completion | Q2-2023 | |
| 50% Completion | Q3-2023 | |
| 75% Completion | Q1-2024 | |
| 100% Completion | Q2-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | 24-052 Replacement Apparatus (8) | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Replacement of eight (8) Large Fire Apparatus over three years that are at the end of their 20-year life cycle.

| 2024 Replacements | | | 2025 Replacements | | | 2026 Replacements | | |
|-------------------|------|-------------|-------------------|------|-------------|-------------------|------|-------------|
| Unit No | Year | Amount | Unit No | Year | Amount | Unit No | Year | Amount |
| 3149 | 2002 | \$1,000,000 | 3128 | 2005 | \$1,400,000 | 3139 | 2006 | \$1,400,000 |
| 3143 | 2002 | \$1,000,000 | 3124 | 2005 | \$3,000,000 | | | |
| 3121 | 2004 | \$1,400,000 | 3132 | 2005 | \$1,400,000 | | | |
| | | | 3146 | 2005 | \$1,400,000 | | | |

The Caledon Fire & Emergency Services Fleet Replacement Strategy is a high priority concern as identified in the 2020 Fire Master Plan. To accomplish this priority, Caledon Fire & Emergency Services seeks to work with Purchasing to seek a request for proposal. Currently, apparatus replacement may require 16 to 18 months from time of budget request through the delivery date. This budget request would have significant impact to the effective, efficient and time sensitive replacement of aging “Large fire Apparatus”. An approach focused on standardized specification and an upfront negotiated costing agreement would expedite the universal fleet replacement strategy with a resultant economy of scale relative to time, funding and delivery.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Ensures timely retirement and replacement of obsolete fire apparatus with multi-role fire apparatus capable of operating in all conditions and at all emergencies. This proposed approach is a planned purchase in accordance with the Fire Fleet Replacement Schedule in order to maintain the Town’s Fire Protection Grading with Fire Underwriters Survey of a 20-year replacement life cycle.

The increased maintenance cost to applicable National Fire Protection Standards (NFPA) and required Fire Underwriters Survey Accreditation of exceeding the 20-year life cycle have shown not to be a cost benefit. The Town's 10 year capital plan has been updated to reflect recommendations regarding large fire apparatus replacement from the Council approved Fire Master Plan.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|-------------------|------------------|------------------|------------------|------|------|
| Expenditures | | | | | | |
| Vehicles | 12,000,000 | 3,400,000 | 7,200,000 | 1,400,000 | | |
| Expenditures Total | 12,000,000 | 3,400,000 | 7,200,000 | 1,400,000 | | |
| Funding | | | | | | |
| Tax | 12,000,000 | 3,400,000 | 7,200,000 | 1,400,000 | | |
| Funding Total | 12,000,000 | 3,400,000 | 7,200,000 | 1,400,000 | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | 24-052 Replacement Apparatus (8) | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|-------------------------------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowland | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | Fire Master Plan | |
| Department Impacted | Other (please indicate in comments) | Purchasing, Finance and Fleet |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | August 2023 | |
| Kickoff - Scope Deliverables | Q4-2023 | |
| 25% Completion | Q4-2024 | |
| 50% Completion | Q4-2025 | |
| 75% Completion | Q2-2026 | |
| 100% Completion | Q4-2026 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | 24-054 Logistics Support Vehicle | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Current vehicle fleet # 3105 has reached it's end of service and has become cost prohibitive to maintain which facilitates the need to purchase a replacement in accordance with the Town's vehicle replacement policy. The new vehicle will be available for logistics, to support fire ground air management, and capable of towing a trailer.

The unavoidable operating cost is estimated to be \$10,000 for fuel and maintenance and \$1,700 for vehicle insurance annually.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The replacement of this fleet asset is beyond its serviceable life and has resulted in higher maintenance costs with more frequent downtime where it is not available to meet desired service levels. As there is a larger list of fleet assets that need to be replaced as soon as possible, not replacing this asset will only delay much more costly replacement in future years.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Vehicles | 125,000 | 125,000 | | | | |
| Expenditures Total | 125,000 | 125,000 | | | | |
| Funding | | | | | | |
| Tax | 125,000 | 125,000 | | | | |
| Funding Total | 125,000 | 125,000 | | | | |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|------------------------------|------|---------------|----------|----------|
| Incremental Non-Salary Costs | | 11,700 | | |
| Total | | 11,700 | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | 24-054 Logistics Support Vehicle | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|------------------------------|
| Attribute | Value | Comment |
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowland | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Other (please indicate in comments) | Fleet, Finace and Purchasing |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1 - 2024 |
| Kickoff - Scope Deliverables | Q3-2023 | |
| 25% Completion | Q4-2023 | |
| 50% Completion | Q1-2024 | |
| 75% Completion | Q2-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 24-057 New Fire Equipment | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

To purchase or install new equipment as below:

Training Mannequins : Nine (9) new training mannequins that will be used for annual mandatory medical recertification for CPR, Defibrillation and airway management. These training mannequins will be done in conjunction with our new medical directives.

Mobile Technology : Purchase 12 iPad tablets, cases and data plans for Fire Prevention and Training Staff.

Hazardous Materials Training Equipment : Equipment to be used to provide National Fire Protection Association (NFPA)1072 Operation Hazardous Materials training for new and existing staff.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Training mannequins will be used for annual mandatory medical recertification for CPR, Defibrillation and airway management in conjunction with our new medical directives.

Hazardous Materials Training Equipment to be used in the support of training new and existing fire fighters for mandated NFPA certification.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 107,000 | 107,000 | | | | |
| Expenditures Total | 107,000 | 107,000 | | | | |
| Funding | | | | | | |
| Tax | 35,000 | 35,000 | | | | |
| Fire Equipment Reserve | 72,000 | 72,000 | | | | |
| Funding Total | 107,000 | 107,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 24-057 New Fire Equipment | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowland & Dave Pelayo | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | December 2023 | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-060 Fire Station Washroom Enhancements | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Upgrade the washroom amenities at Caledon East Fire Station 303, Inglewood Fire Station 305, Cheltenham Fire Station 304 to include new Fire Fighter decontamination facilities. The project will include shower facilities, and upgrades to the existing washrooms to align these stations with the recently upgraded fire stations.

General work will also be completed to repair deficiencies in the other older stations as required.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

As part of the Health and Safety of the Fire Fighters, it has been identified that proper washing amenities are required to decontaminate after being exposed to harmful chemicals on the Fire scene.

These facilities will facilitate this mandate.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Buildings | 90,000 | 90,000 | | | | |
| Expenditures Total | 90,000 | 90,000 | | | | |
| Funding | | | | | | |
| Tax | 90,000 | 90,000 | | | | |
| Funding Total | 90,000 | 90,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-060 Fire Station Washroom Enhancements | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 155 Capital Project & Prprty Mgmt | |
| Commissioner | Catherine McLean | |
| Project Contact | Tom Darlow | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Multiple Wards (Please Indicate in Comments) | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-063 New Bunker Gear-Volunteer Fire Fighter | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Purchase required Personal Protective Equipment (PPE) as necessary for firefighter recruitment. This equipment is required to support firefighting, rescue and medical operations in the community.

This ask is for the hiring of 20 fire fighters in 2024, which is in addition to the funding required for the replacement of expiring bunker gear associated with Capital Replacement project 24-064 Bunker Gear Replacement.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Occupational Health and Safety Act and National Fire Protection Association requires that appropriate Personal Protective Equipment be issued. This includes as a minimum bunker gear, helmets, firefighting boots, safety footwear, station wear, gloves, and balaclavas which has a useful life of 10 years.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 175,000 | 175,000 | | | | |
| Expenditures Total | 175,000 | 175,000 | | | | |
| Funding | | | | | | |
| Tax | 175,000 | 175,000 | | | | |
| Funding Total | 175,000 | 175,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-063 New Bunker Gear-Volunteer Fire Fighter | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dave Pelayo | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | October 2023 | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--------------------------------|------|------|
| Project | 24-064 Bunker Gear Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

National Fire Protection Association (NFPA) 1851 Standard on Selection, Care and Maintenance of Protective Firefighting states that the mandatory replacement age for bunker gear is 10 years from the date of manufacturer. This budget request is to complete the purchase the remaining 75% of the bunker gear (160 sets) from the replacement program that commenced in 2023 with Capital project 2023-067 Bunker Gear Replacement.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Occupational Health and Safety Act requires appropriate Personal Protective Equipment be issued. National Fire Protection Association (NFPA) Standards require bunker gear, helmets, firefighting boots, gloves, and balaclavas to be replaced after 10 years.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 560,000 | 560,000 | | | | |
| Expenditures Total | 560,000 | 560,000 | | | | |
| Funding | | | | | | |
| Tax | 560,000 | 560,000 | | | | |
| Funding Total | 560,000 | 560,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 24-064 Bunker Gear Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dave Pelayo | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | October 2023 | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--------------------------------------|------|------|
| Project | 24-071 Fitness Equipment Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This request is to purchase Nine (9) treadmills and to replace Two (2) cable weight machines at the Caledon Centre for Recreation and Wellness (CCRW).

- **Treadmills:** Under normal capacity, CCRW operates with nine treadmills. Existing treadmills were purchased in 2011 and have reached end of life (anticipated life cycle is 10 years). Repairs on 5/9 motors have already occurred, but due to the age of the remaining treadmills, staff do not recommend investing in further repair.
- **Cable Weight Machines:** The Town currently has two cable machines in operation that are extremely popular. One machine was purchased in 2011 and the other in 2013. The machines have shown a great deal of wear due to heavy use and the disinfectant used during COVID, creating rust. Due to the age and condition of the cable machines, staff recommend full replacement.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The Caledon Centre for Recreation and Wellness has seen an increase in foot traffic post pandemic and it is important that a level of service provided to residents continues to be safe, operational and dependable. Considering the age and cost of repair, staff believe that replacing the equipment is key in continuing to provide quality services to residents and maintain a consistent membership base.

This will ensure Caledon continues to offer services and programs that support a healthy, caring, engaged and inclusive community, as well as ensuring Caledon continuously improves the way the Town delivers services (as per Strategic Plan 2023-2035).

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 90,000 | 90,000 | | | | |
| Expenditures Total | 90,000 | 90,000 | | | | |
| Funding | | | | | | |
| Tax | 70,000 | 70,000 | | | | |
| Fitness Equipment Reserve | 20,000 | 20,000 | | | | |
| Funding Total | 90,000 | 90,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--------------------------------------|-------------|------|
| Project | 24-071 Fitness Equipment Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 455 Programs & Community Develop | |
| Commissioner | Catherine McLean | |
| Project Contact | Jason Schildroth | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Ward 6 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q2-2023 | |
| 100% Completion | Q2-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | 24-072 Recreation Financial Review | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

In partnership with the Finance team, Recreation has undergone an internal finance analysis. The analysis consists of two project phases. Phase one, facilitated by Town staff in 2023, captured the current costs to deliver community programs, park and facility services; and provide cost baseline; and benchmarking and review of the tax-based subsidy. Phase two of the project, facilitated by external resources, will analyze operational costs and revenue streams; identify pressures and direct impacts to the tax-based subsidy; and develop a continual improvement financial framework.

The objective is to obtain external expertise to provide a clear and complete view of the costs to deliver recreational services; understand the impact of operational costs on tax-based subsidy; and prescribe a 'fit for Caledon' continual improvement, financial framework inclusive of - service model, fee structures, cost-benefit analysis tools and performance indicators.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This review will bolster the Town's ability to forecast accurate budgets reflective of true costs year over year. Support is required for benchmarking Town's practices with similar municipalities and ensuring efficient and effective services. Additionally, this audit will dissect subsidy services, uncovering cost drivers and paving the way for resource optimization.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 40,000 | 40,000 | | | | |
| Expenditures Total | 40,000 | 40,000 | | | | |
| Funding | | | | | | |
| Tax | 40,000 | 40,000 | | | | |
| Funding Total | 40,000 | 40,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | 24-072 Recreation Financial Review | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 115 Administration | |
| Commissioner | Catherine McLean | |
| Project Contact | Jason Schildroth | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-080 Self-Contained Breathing Apparatus Cylinder Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The replacement of twenty five (25) Self Contained Breathing Apparatus (SCBA) cylinders in 2024 is part of a gradual replacement strategy that will reduce the cost incurred by the Town when the four hundred fifty (450) cylinders purchased in 2015 expire. Twenty four (24) cylinders each are set to expire in 2024 and 2025.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

National Fire Protection Association (NFPA) 1852 standard on selection, care and maintenance of open circuit Self Contained Breathing Apparatus and NFPA 1981 open SBCA for emergency services clearly mandates that cylinders must be replaced every 15 years. Failing to do the replacement puts the Town not in compliance with the Occupational Safety and Health Administration (OSHA) requirements.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|----------------|---------------|---------------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 113,000 | 55,000 | 58,000 | | | |
| Expenditures Total | 113,000 | 55,000 | 58,000 | | | |
| Funding | | | | | | |
| Tax | 113,000 | 55,000 | 58,000 | | | |
| Funding Total | 113,000 | 55,000 | 58,000 | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-080 Self-Contained Breathing Apparatus Cylinder Replacement | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|----------------------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 305 Fire & Emergency Mgmt Training | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowland | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Other (please indicate in comments) | Purchasing , Finance |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | January 2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-081 Motorola Radio for station 308 (6) | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Purchase of six (6) Motorola APX Next EX Single band smart firefighter portable radios for apparatus responding with station 308 in areas of poor portable radio reception.

These radios are intrinsically safe, submersible and transfer 700 MHz to LTE while maintaining constant communication with Incident Command and Fire Communications.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Currently radio reception in some areas of the Mono Mills fire district is poor. Personnel are operating on talk around or the Ontario Fire Marshal (OFM) channel. These options have limited range and poor connection to fire dispatch. This puts firefighters' in danger as Mayday calls may not be received by Incident Command or Fire Dispatch. While using "talk around" there is no recording capabilities at fire dispatch. Upon receipt of the radios, the existing radios will be re-deployed to other stations which will enhance firefighter safety and reduce the need to purchase additional radios for those stations.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 85,000 | 85,000 | | | | |
| Expenditures Total | 85,000 | 85,000 | | | | |
| Funding | | | | | | |
| Tax | 85,000 | 85,000 | | | | |
| Funding Total | 85,000 | 85,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-081 Motorola Radio for station 308 (6) | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 305 Fire & Emergency Mgmt Training | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowland | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Other | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|-----------------------------------|------|------|
| Project | 24-082 Auto Extrication Edraulics | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Caledon Fire & Emergency Services entered into replacement testing and selection of aging hydraulic powered extrication equipment. A test set of battery powered Hurst equipment was purchased after field testing 5 manufacturers' available battery powered models. Nine sets of edraulics have been purchased since 2021 and this purchase will supply edraulics to the one remaining front line squad that does not have the battery powered tools.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Aging vehicle extrication equipment and associated gasoline powered power units are beginning to become costly to maintain. Additionally, modern vehicles require tools capable of producing higher pressures to overcome modern vehicle construction when extrication is required after a collision.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 60,000 | 60,000 | | | | |
| Expenditures Total | 60,000 | 60,000 | | | | |
| Funding | | | | | | |
| Tax | 60,000 | 60,000 | | | | |
| Funding Total | 60,000 | 60,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|-----------------------------------|-------------|------|
| Project | 24-082 Auto Extrication Edraulics | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|--|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 305 Fire & Emergency Mgmt Training | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowland | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Other (please indicate in comments) | Purchasing, Fnance |
| Climate Change Impact - Please Explain | Yes | Battery tool will replace gas powered small engine |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q1-2024 | |
| 75% Completion | Q1-2024 | |
| 100% Completion | Q1-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-102 Retrofit Self Contained Breathing Apparatus | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Self Contained Breathing Apparatus (SCBA) currently used by Caledon Fire and Emergency Services (CFES) comply with National Fire Protection Association (NFPA) 1981 to the 2013 standard.

NFPA 1981 was updated in 2018 requiring that any new SCBA purchased must meet the 2018 standard. Caledon Fire will purchase new SCBA in 2025 in preparation for the opening of station 310.

This will require that existing SCBA be retrofitted so that they are compatible with new SCBA.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

NFPA 1852 standard on selection, care and maintenance of open circuit SCBA and NFPA 1981 open circuit SCBA for emergency services outline the requirements for using and maintaining SCBA. Failing to follow the standards puts the Town not in compliance with the Occupational Health and Safety Act (OHSA) requirements.

If retrofitting is not completed, there is a risk of serious injury or death if they must rescue another firefighter and their SCBA are not compatible.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 450,000 | 450,000 | | | | |
| Expenditures Total | 450,000 | 450,000 | | | | |
| Funding | | | | | | |
| Tax | 450,000 | 450,000 | | | | |
| Funding Total | 450,000 | 450,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-102 Retrofit Self Contained Breathing Apparatus | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowland | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-103 Voice Communication System Improvements | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

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. This is a joint project with multiple partners and this request reflects the Town's portion.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Replace/update outdated equipment as required per the Joint Fire Communications Center Equipment Replacement Plan.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 45,000 | 45,000 | | | | |
| Expenditures Total | 45,000 | 45,000 | | | | |
| Funding | | | | | | |
| Tax | 45,000 | 45,000 | | | | |
| Funding Total | 45,000 | 45,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-103 Voice Communication System Improvements | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 305 Fire & Emergency Mgmt Training | |
| Commissioner | Catherine McLean | |
| Project Contact | Dan Rowland | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-109 Firefighter Response Software / Equipment | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

IamResponding is a highly redundant, reliable and automated notification system for providing emergency service providers with simultaneous, supplemental alerts of emergency incidents via text message, email, push notifications to apps, telephone, voice, and fax. The redundant notifications originate both from CAD feeds (and/or self-dispatched notifications transmitted through user's IamResponding system) and decoding pager tones and recording live dispatch audio, so that there is full redundancy if either source is experiencing transmission issues. With IamResponding, emergency providers are immediately notified of emergency incidents, know within seconds whether a full crew is en-route or whether a further dispatch needs to be issued for additional personnel, and know where to go and what to expect when they arrive on scene. This results in a significant time savings when compared to current dispatch processes and protocols.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Fire fighters are currently relying on an antiquated pager system that is becoming for difficult to maintain and to acquire new units. This will allow fire officers the ability to visual see responding personnel.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 60,000 | 60,000 | | | | |
| Expenditures Total | 60,000 | 60,000 | | | | |
| Funding | | | | | | |
| Tax | 60,000 | 60,000 | | | | |
| Funding Total | 60,000 | 60,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-109 Firefighter Response Software / Equipment | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|-------------------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 310 Fire Support Services | |
| Commissioner | Catherine McLean | |
| Project Contact | Samantha Hoffmann | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | 2020 Fire Master Plan | |
| Department Impacted | Other (please indicate in comments) | Purchasing and IT |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | December 2023 | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-114 New Bunker Gear FT Firefighters (5) | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Purchase required for Personal Protective Equipment (PPE) as necessary for the Town's firefighter recruitment. This equipment is required to support firefighting, rescue and medical operations in the community.

This ask is for the hiring of five (5) full time fire fighters in 2024. Further details are available in CISL request 2024-041 Fulltime Firefighters Valleywood Station.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Occupational Health and Safety Act and National Fire Protection Association requires that appropriate Personal Protective Equipment be issued. This includes as a minimum bunker gear, helmets, firefighting boots, safety footwear, station wear, gloves, and balaclavas which has a useful life of 10 years.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 45,000 | 45,000 | | | | |
| Expenditures Total | 45,000 | 45,000 | | | | |
| Funding | | | | | | |
| Tax | 45,000 | 45,000 | | | | |
| Funding Total | 45,000 | 45,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-114 New Bunker Gear FT Firefighters (5) | | |
| Department | 018 Community & Human Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 018 Community & Human Services | |
| Division | 245 Emergency Ops & Fire Supress | |
| Commissioner | Catherine McLean | |
| Project Contact | Dave Pelayo | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |



Corporate Services



TOWN OF CALEDON

Capital Projects

| | | | | |
|-------------------|---|-------------|------|--|
| Project | 24-038 IT - Application Upgrades and Enhancements | | | |
| Department | 004 Corporate Services | | | |
| Version | Department Submission - Pre | Year | 2024 | |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

To continue to digitize processes, continued improvements are proposed to the AMANDA system totalling \$150,000.

To continue to upgrade existing Town software systems to address continued automation improvements totalling \$88,600

- Configure PSDCitywide for other teams
- Additional licenses for staff for Bluebeam, Power BI and GP

To implement the following new integrations to help support efficiency and automated process totalling \$98,103

- FMW to Planview
- Online payments through Smartguide
- Azure SQL database pilot
- Customer Identity Management

Contract position for Fire projects support \$150,000

There will be an unavoidable operating impact in 2025 of \$58,929 for additional operating maintenance costs for Power BI, FME Server, Freedom of Information (FOI), Bluebeam and GP licenses.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To facilitate the move to more digitized services, providing residents with more online service options, and providing staff the ability to do more work collaboratively to share information online via internal teams and while on site visits in the field, allowing for more efficient work processes.

Automation of workflows eliminate costly manual processes while making the business more efficient, compliant and secure.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 486,703 | 486,703 | | | | |
| Project Management Fee | 36,000 | 36,000 | | | | |
| Expenditures Total | 522,703 | 522,703 | | | | |
| Funding | | | | | | |
| Tax | 339,703 | 339,703 | | | | |
| Building Permit Stabilize Rsv | 183,000 | 183,000 | | | | |
| Funding Total | 522,703 | 522,703 | | | | |

Operating Impact

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-038 IT - Application Upgrades and Enhancements | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|------------------------------|------|---------------|----------|----------|
| Incremental Non-Salary Costs | | 58,929 | | |
| Total | | 58,929 | | |

Attributes

| Attribute | Value | Comment |
|--|---|---------|
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 004 Corporate Services | |
| Division | 335 Information Technology | |
| Commissioner | Vacant | |
| Project Contact | Melissa Yardy | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Other | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q4-2024 | |
| 75% Completion | Q1-2025 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|----------------------------------|------|------|
| Project | 24-058 IT Infrastructure Refresh | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

IT Infrastructure Refresh:

1. Laptop Refresh - Replace ~60 laptops as per 4 yr device replacement policy - \$180,000
2. iPhone Refresh - Replace ~47 iPhones as per 3 yr mobile device replacement policy - \$25,000
3. Laptop Docking Station Refresh - Replace ~210 Docking Station as per device replacement policy - \$60,000
4. Unity SAN Refresh- Replace end of life/support Unity SAN storage at TownHall & DR sites - \$350,000
5. Network Core switch replacement - Replace end of life/support Core network switches TH & DR- \$265,000
6. Camera replacement - Replace end of life Cameras - \$ 35,000

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

These infrastructure refresh projects are required to keep the end user computers (e.g. laptops, Desktop, mobile phones) and back end server components up to date and in good working condition. This will provide greater uptime of these components and in certain cases e.g. Unity SAN, Network Core switch the upgrade is required in order to maintain support from the vendor.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 915,000 | 915,000 | | | | |
| Expenditures Total | 915,000 | 915,000 | | | | |
| Funding | | | | | | |
| Tax | 915,000 | 915,000 | | | | |
| Funding Total | 915,000 | 915,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|----------------------------------|-------------|------|
| Project | 24-058 IT Infrastructure Refresh | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|----------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 004 Corporate Services | |
| Division | 335 Information Technology | |
| Commissioner | Vacant | |
| Project Contact | Krunal Barot | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Other | Q1 -2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-059 IT Infrastructure Upgrade and Enhancements | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

IT Upgrades and Enhancements

Business Requests

Email Access for all town staff - \$135,000

Call recording for phone solution - \$15,000

Camera Surveillance at Parks for community services - \$45,000

IT Requests

Network Access Control - \$25,000

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The business requests for email access to all town staff and hardware are needed as processes are digitized. The camera surveillance for Parks is needed for better service delivery as there has been incidents of vandalism.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 220,000 | 220,000 | | | | |
| Expenditures Total | 220,000 | 220,000 | | | | |
| Funding | | | | | | |
| Tax | 220,000 | 220,000 | | | | |
| Funding Total | 220,000 | 220,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-059 IT Infrastructure Upgrade and Enhancements | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 004 Corporate Services | |
| Division | 335 Information Technology | |
| Commissioner | Vacant | |
| Project Contact | Krunal Barot | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Other | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-062 Council Composition and Ward Boundary Review | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

On June 6, 2023, the Province of Ontario passed legislation to dissolve Peel Region by January 1, 2025, resulting in the Town of Caledon becoming a single-tier municipality. Through the 2021 Ward Boundary review, two Regional Councillor positions were created which represent a combination of Wards 1, 2, 3 and Wards 4, 5, 6 respectively on both Town Council and Peel Region Council. The dissolution of the Region will remove a key responsibility for these Councillors. Further, as each of the 6 Wards are already represented by a dedicated Councillor, the role of Regional Councillors on Town Council will become unclear. Therefore, a review and updates to the Town Council composition are crucial to adjust to the dissolution of the Region and position the Town for future success as a single-tier municipality. For example, by exploring models from other single-tier municipalities, it can be determined if positions such as a Deputy Mayor may be appropriate. Further, the Town may become responsible for additional services, committees and boards through the dissolution and a review of Council composition can evaluate and balance workloads for Councillors. Changes to composition and population growth may necessitate updates to the Town's Ward Boundaries which would take effect after the 2026 Municipal Election. Consistent with the 2021 Ward Boundary Review, the scope of this project is to retain an external consultant to work with staff and conduct a review of both Council composition and Ward Boundaries. This would include data collection and consultation with the public for the consultant to develop options to be presented to Council in a final report and By-law. The project will be fully implemented in 2024 to ensure the Town is prepared for the dissolution of Peel Region by January 2025.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This project is crucial to manage the dissolution of Peel Region and will have several benefits. A Council composition appropriate for a single-tier municipality will be researched and implemented while ensuring the roles of Councillors remain clear, key to transparent decision making for the public. This project directly aligns with the Town's 2023-2035 Strategic Plan which calls for an organizational structural review to support the shift to a single-tier municipality. Based on Region of Peel forecasts, the Town's population is expected to grow significantly between the last Ward Boundary review in 2021 and 2026. Updating the Council composition and Wards will continue to ensure appropriate representation for the public. Failing to implement this project poses a major risk as the Town will not be prepared for the dissolution of Peel Region in 2025. A Council composition that includes unclear roles and which is not appropriate for a single-tier municipality can negatively impact decision making, crucial for appropriate representation of the public and efficient services.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| External Consultant Costs | 80,000 | 80,000 | | | | |
| Expenditures Total | 80,000 | 80,000 | | | | |
| Funding | | | | | | |
| Tax | 80,000 | 80,000 | | | | |
| Funding Total | 80,000 | 80,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-062 Council Composition and Ward Boundary Review | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 004 Corporate Services | |
| Division | 355 Legislative & Council Support | |
| Commissioner | Vacant | |
| Project Contact | Patrick Trafford | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | This project is related to the 2023-2035 Strategic Plan and is specifically required to meet the goal of completing an organizational structural review in alignment with the Town's shift to a single-tier municipality. | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | March 2022 | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-119 Public Sector Network (PSN) Sites and Maintenance | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The objective of the public Sector Network (PSN) fibre on the Caledon Trailway is to expand the Town's fibre network to different locations. This will provide a unique opportunity for the Town to connect all the current Fire Stations and the community centers to the Town network, providing the services to citizens for emergency and community services.

The current plan is to connect Cheltenham Fire Station and the Community Center in 2024 and Palgrave Fire Station and the Community Center in 2025. The estimated unavoidable operating cost will be \$50,000 annually as the operating maintenance costs.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

By not expanding the Town's fiber network, the Town continues to utilize existing service providers for internet connectivity and additional network equipment to secure the connection back to Town Hall. Without maintaining Town's existing PSN network could impose higher risk of failures /and or no funds to fix fiber connectivity if failures occur; for example: fiber cable getting cut by squirrel chew.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|----------------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 400,000 | 200,000 | 200,000 | | | |
| Expenditures Total | 400,000 | 200,000 | 200,000 | | | |
| Funding | | | | | | |
| Broadband Levy | 400,000 | 200,000 | 200,000 | | | |
| Funding Total | 400,000 | 200,000 | 200,000 | | | |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|------------------------------|------|---------------|----------|----------|
| Incremental Non-Salary Costs | | 50,000 | | |
| Total | | 50,000 | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-119 Public Sector Network (PSN) Sites and Maintenance | | |
| Department | 004 Corporate Services | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 004 Corporate Services | |
| Division | 335 Information Technology | |
| Commissioner | Vacant | |
| Project Contact | Krunal Barot | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Other | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

Engineering, Public Works and Transportation



TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 22-077 Building Condition Assessment /Climate Change Lens | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Building Condition Assessments (BCAs) are important tools to inform on the 'state' of Town facilities, including structure and foundation, roofing, plumbing, HVAC and lighting systems. With the adoption of the Resilient Caledon Community Climate Change Action Plan, it will be important to update these assessments with a climate change lens (eg: greenhouse gas (GHG) emissions reduction pathway), to ensure Town buildings meet the Town's commitment of net zero emissions by 2050.

Below are the Community, Corporate Facilities and Parks Facilities targeted for the continuation of the BCA program in 2024:

- Caledon Equestrian Park
- Kinsmen Club of Bolton
- Melville White Church
- Old Caledon Town Hall
- St. Andrew's Church
- Town Hall Electrical Bunker

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The new BCA Program roll out was approved in 2023 and will continue with additional facilities in 2024. This plan will help guide and support the ongoing commitment of maintaining Town's infrastructure and will inform future capital budget submissions and the 10-year capital forecasts.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 91,014 | 91,014 | | | | |
| Expenditures Total | 91,014 | 91,014 | | | | |
| Funding | | | | | | |
| Tax | 91,014 | 91,014 | | | | |
| Funding Total | 91,014 | 91,014 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 22-077 Building Condition Assessment /Climate Change Lens | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 255 Energy & Environment | |
| Commissioner | Andrew Pearce | |
| Project Contact | Katelyn Tozer | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2022 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Other (please indicate in comments) | Finance (Asset Management), Community Services (Facilities) |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | May 2022 | Assuming this is contract execution with consultant to conduct the BCA's |
| Kickoff - Scope Deliverables | Q3-2022 | First meeting with project committee, buy in on draft project charter and scope of work. |
| 25% Completion | Q3-2022 | Initial site meetings by consultant started |
| 50% Completion | Q4-2022 | Site meetings completed-draft reports completed |
| 75% Completion | Q2-2023 | Review of draft reports completed. |
| 100% Completion | Q4-2024 | Plan developed for integrating recommendations into Town asset management plan and 2024 capital budget. |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 23-093 2024 DC (Growth) Additional Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

To add various additional fleet assets summarized below including one new Coordinator, Operations (CISL2023-015) and one new Coordinator, Drainage (CISL2023-017) require access to a town vehicle to inspect various sites and one new Parks Temporary Full Time (TFT) staff member to operate the new sports field mower.

| | |
|-----------------------------------|-------------------------|
| 1 Sports Field Mower - Turfmaster | \$135,000 |
| 1 Gator Side by Side Vehicle | \$ 65,000 |
| 2 Bolt EUV - Passenger Vehicle | \$110,000 |
| Total | <u>\$310,000</u> |
| 1.76% HST | <u>\$5,456</u> |
| Total | \$315,456 |

The unavoidable fleet operating cost of the 2 new Bolts including insurance and repairs is estimated to be \$3,000 annually and \$2,500 in 2024.

The unavoidable fleet operating cost of the parks gator and sportsfield mower including fuel, insurance and repairs is estimated to be \$6,521 annually and \$6,250 in 2024. The unavoidable staff operating cost for 1 Parks TFT to operate the parks equipment is estimated to be \$24,444 annually and \$24,044 in 2024.

This project is to provide approval to commit these funds as expenditures in the 2024 budget to permit staff to commence purchasing units that require more than 1 year to manufacture and take delivery.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The sportsfield mower is required to cut the grass for soccer and baseball field cutting. The Gator supports practical access through new multi-use paths/trails to maintain along the pathways and complete inspection keeping heavier pick up trucks off the paths. Additional Chevy Bolt EUV (electric) are required to support coordinator staff travel to inspect maintenance contract work and drainage systems.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 137,376 | 137,376 | | | | |
| Vehicles | 178,080 | 178,080 | | | | |
| Expenditures Total | 315,456 | 315,456 | | | | |
| Funding | | | | | | |
| DC Public Works | 315,456 | 315,456 | | | | |
| Funding Total | 315,456 | 315,456 | | | | |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|--------------|------|------------|----------|----------|
| Total | 0 | 0 | 0.00 | 0.00 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 23-093 2024 DC (Growth) Additional Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|-------------------------------|------|---------------|----------|----------|
| Incremental Salary & Benefits | | 24,444 | | |
| Incremental Non-Salary Costs | | 9,521 | | |
| Total | | 33,965 | | |

Attributes

| Attribute | Value | Comment |
|--|---|---------|
| DC Related Information | | |
| DC Study Project Description | Will be added to the next DC Background Study | |
| Year in DC Study | 2024 | |
| % of DC Funding Allowed in DC Study | 100 | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | 22002 | |
| Year Requested | 2023 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | March 2023 | |
| Kickoff - Scope Deliverables | Q2-2023 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q4-2024 | |
| 75% Completion | Q1-2025 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 23-093 2024 DC (Growth) Additional Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Toro sportsfield mower



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 23-093 2024 DC (Growth) Additional Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

John Deere Gator - Land Management Unit Vehicle



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 23-093 2024 DC (Growth) Additional Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Chevrolet Bolt EUV



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 23-093 2024 DC (Growth) Additional Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Toro sportsfield mower



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 23-093 2024 DC (Growth) Additional Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

John Deere Gator - Land Management Unit Vehicle



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 23-093 2024 DC (Growth) Additional Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Chevrolet Bolt EUV



TOWN OF CALEDON

Capital Projects

| | | | | |
|-------------------|--|-------------|------|--|
| Project | 23-094 2024 Replacement Fleet Assets | | | |
| Department | 019 Engineering, Public & Transportation | | | |
| Version | Department Submission - Pre | Year | 2024 | |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

To purchase new fleet asset replacements with the same as attached.

This project does not impact the 2023 budget and will provide approval in the 2024 budget to allow for long lead time to purchase replacement assets so the replacement asset can potentially be delivered in 2024.

This project is funded by Internal Debt and Fleet Equipment Reserve. There will be an unavoidable budget impact once the project has been completed of approximately \$143,460 in the future.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The replacement of these fleet assets are beyond their serviceable life and have resulted in higher maintenance costs with more frequent downtime where the asset is not available to meet desired service levels or potentially the Minimum Maintenance Standards O.Reg.239/02. As there is a larger list of fleet assets that still need to be replaced as soon as possible, not replacing these assets will only cause higher costs to replace the assets in future years with higher maintenance costs and more downtime, costly overhauls or major component replacements and the inability to meet current service level expectations and the Minimum Maintenance Standards.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 704,190 | 704,190 | | | | |
| Vehicles | 2,316,122 | 2,316,122 | | | | |
| Expenditures Total | 3,020,312 | 3,020,312 | | | | |
| Funding | | | | | | |
| Capital Asset Replacement Rsv | 2,515,062 | 2,515,062 | | | | |
| Fleet Equipment Reserve | 505,250 | 505,250 | | | | |
| Funding Total | 3,020,312 | 3,020,312 | | | | |

Operating Impact

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|------------------------------|------|----------------|----------|----------|
| Incremental Non-Salary Costs | | 143,460 | | |
| Total | | 143,460 | | |

Attributes

| Attribute | Value | Comment |
|--|---|---|
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | 22-002 Growth Fleet Assets | |
| Year Requested | 2023 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | March 2023 | |
| Kickoff - Scope Deliverables | Q1-2023 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q4-2024 | |
| 75% Completion | Q1-2025 | |
| 100% Completion | Q2-2025 | Snow plow trucks likely to take at least two full years from actual order placement date to delivery. |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

314 Regular Pick Up Truck



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

406 Crew Landscape Truck



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

433 Crew Cab Pick up Truck



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

525 Tandem Snow Plow Truck



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Case Loader



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Chevrolet Bolt EUV



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Crew Cab Pick Up Truck



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

F350 with plow



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 23-094 2024 Replacement Fleet Assets | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

John Deere Tractor



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 23-136 Recreation-Furniture, Fixtures and Equipment | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project was pre-approved in the amount of \$100,000 as part of the 2023 budget deliberations and will be focused on purchasing assets and fixtures for Recreation facilities Town wide. Some of the focused items for this year will be additional funds to assist in purchasing a new shade structures, furniture (tables, chairs, desks and other miscellaneous operational items) throughout the Recreation Facilities and program equipment throughout various facilities.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The benefits of this project are that the Town of Caledon Recreation Facilities will be able to ensure that we are able to maximize the user experience with additional furnishings and amenities within our facilities.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Capital Project Expense | 100,000 | 100,000 | | | | |
| Expenditures Total | 100,000 | 100,000 | | | | |
| Funding | | | | | | |
| Tax | 100,000 | 100,000 | | | | |
| Funding Total | 100,000 | 100,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 23-136 Recreation-Furniture, Fixtures and Equipment | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 465 Facilities & Operations | |
| Commissioner | Andrew Pearce | |
| Project Contact | Kevin Kyle | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 21 Community Vitality and Livability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | Pre-Approved from 2023 Capital Budget for 2024 | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-006 Caledon Village Place - Lift or Elevator upgrade | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Complete the design and installation of a new elevator device at Caledon Village Place.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The existing lift has been experiencing breakdowns, and is nearing the end of it's useful life. This project will improve accessibility reliability for the facility and reduce on going breakdown maintenance for this piece of equipment.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 500,000 | 500,000 | | | | |
| Expenditures Total | 500,000 | 500,000 | | | | |
| Funding | | | | | | |
| Tax | 500,000 | 500,000 | | | | |
| Funding Total | 500,000 | 500,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-006 Caledon Village Place - Lift or Elevator upgrade | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|---|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 155 Capital Project & Prprty Mgmt | |
| Commissioner | Andrew Pearce | |
| Project Contact | Tom Darlow | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOG) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-012 Roof Replacement Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Complete major repairs and replacements on the roof structures in the Town inventory.

The 2023 audit was completed over the spring and summer of 2023. This audit consists of a visual inspection of all roof structures as well as infrared scanning of the flat built up roofs to check for moisture infiltration.

Major roof work to be prioritized for 2024 will include portions of Town Hall flat roof replacement and major repairs to extend the life of the roof systems at Fire Administration and Old Caledon Town Hall. Staff will work with the roof consultant through the winter to prioritize any other roof systems that may need to be prioritized for the 2024 construction window.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The Town has an inventory of 58 properties consisting of over 98 roof structures. These assets have a limited life expectancy and are required to be maintained and / or replaced at regular intervals. Currently there is approximately 3 Million dollars (\$3M) of back log repairs required on our roof structures.

While at this point there is no eminent roof failures, repairs and replacements need to be completed to keep Town facilities in good repair.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Buildings | 500,000 | 500,000 | | | | |
| Expenditures Total | 500,000 | 500,000 | | | | |
| Funding | | | | | | |
| Tax | 500,000 | 500,000 | | | | |
| Funding Total | 500,000 | 500,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-012 Roof Replacement Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|---|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 155 Capital Project & Prprty Mgmt | |
| Commissioner | Andrew Pearce | |
| Project Contact | Tom Darlow | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOG) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q1-2025 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-019 Facility Parking Lot Replacement Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This recurring project is to keep our inventory of parking lots in good repair, and ensure maximum utilization for the public and in support of our facilities.

2024 major goals are to build up and pave the parking lot at Victoria Parks in Mono Mills including both the facility and tennis court parking area. The second area will be to make improvements to the down town Bolton municipal lot to better support events in the core of Bolton.

The municipal lot work will consist of creating separation in the lot to improve the ease of closing the lot for events, lighting replacement including banner arms, electrical outlet additions, vegetation improvements and the addition of some street furniture.

Other projects will be considered with any available funding from this recurring project.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Victoria Parks is currently a gravel parking lot. The new asphalt lot will create a more accessible space for the users of the park, facility and tennis courts. This will improve the usability of the space, as well as improve winter maintenance.

The Bolton municipal lot improvements will improve the lot as a hosting venue for the various events. It will be easier to close a section of the lot for events, as well as provide lighting and other enhancements to improve the events as well as day in use of the lot.

Early in 2024, inspections will be completed for all lots in the Town inventory to complete the priority list for 2025 as well as identify any repairs that are required due to the winter freeze thaw cycle.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 500,000 | 500,000 | | | | |
| Expenditures Total | 500,000 | 500,000 | | | | |
| Funding | | | | | | |
| Tax | 500,000 | 500,000 | | | | |
| Funding Total | 500,000 | 500,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-019 Facility Parking Lot Replacement Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 155 Capital Project & Prprty Mgmt | |
| Commissioner | Andrew Pearce | |
| Project Contact | Tom Darlow | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q4-2024 | |
| 75% Completion | Q1-2025 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-033 Traffic Count Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The Traffic Count Program supports the evidence-based decision making for all traffic and transportation solutions in Caledon. The program consists of contract assignment to acquire services to collect traffic information using automatic counting devices to measure hourly vehicle volume, speed, and classification and to determine road classification for all Town roads for the purpose of traffic calming investigations, determining the appropriate level of service to meet the Minimum Maintenance Standards (MMS) for Municipal Highways.

Cost estimate is \$50,000 per year for 2024.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This Traffic Count Program provides the essential traffic data to the practitioners for: A) diagnosis purpose to assess current traffic conditions, B) comparison purpose to identify any trend and quality control, C) analytic purpose to measure before/after any new traffic control device and traffic calming measures.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads | 50,000 | 50,000 | | | | |
| Expenditures Total | 50,000 | 50,000 | | | | |
| Funding | | | | | | |
| Tax | 50,000 | 50,000 | | | | |
| Funding Total | 50,000 | 50,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-033 Traffic Count Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 500 Transportation | |
| Commissioner | Andrew Pearce | |
| Project Contact | Arash Olia | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-034 Active Transportation Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The Caledon Active Transportation Task Force was established to recommend a strategy to improve infrastructure and promote cycling. Major achievements include attaining a bronze Bicycle Friendly Community designation, implementing of approximately 250km of bike routes throughout Caledon, and suggestions to enhance the enforcement, encouragement and education of cycling. The signed bike route will be implemented in phases and over the last two years 120km cycling routes were added. For 2024, additional 40km signed bike route is planned to be implemented for a budget of \$30,000, following Caledon Active Transportation Master Plan.

The budget includes signage/pavement marking, bike racks, bike repair stands, promotional/educational material, and bike counters.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Cycling and Walking as a mode of transportation is proven to have benefits to human and environmental health, as well as tourism and economic benefits. Cycling could also serve as the first and last mile of a longer trip connecting to transit services.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads | 30,000 | 30,000 | | | | |
| Expenditures Total | 30,000 | 30,000 | | | | |
| Funding | | | | | | |
| Tax | 30,000 | 30,000 | | | | |
| Funding Total | 30,000 | 30,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-034 Active Transportation Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|----------------------------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 500 Transportation | |
| Commissioner | Andrew Pearce | |
| Project Contact | Sabrina Davidson | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Other (please indicate in comments) | Operations for maintenance |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-035 Torbram Road Environmental Assessment (EA) | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Caledon's Multi-Modal Transportation Master Plan identified the need for additional capacity on Torbram Road from Mayfield Road to Old School Road. To improve network connectivity and address forecasted travel demand, the Town should initiate a Municipal Class Environmental Assessment (EA) Study to consider a range of options for improvements. A wide range of multi-modal transportation improvements will be considered including widening of the roadway, cross-sectional requirements, active transportation, intersection improvements, overall traffic operations, as well as the impact of such improvements on the social, cultural and natural environments.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The study is needed per the Environmental Assessment (EA) Act prior to construction and it allows the Town to consider options for improvement to address the road surface, capacity, safety, active transportation, road base, erosion control, drainage deficiencies, road side encroachment and associated safety risks for the continued use and maintenance of the road.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads | 400,000 | 400,000 | | | | |
| Expenditures Total | 400,000 | 400,000 | | | | |
| Funding | | | | | | |
| DC Roads | 400,000 | 400,000 | | | | |
| Funding Total | 400,000 | 400,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------------------|---------|
| DC Related Information | | |
| DC Study Project Description | Traffic Zone 1288 | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-035 Torbram Road Environmental Assessment (EA) | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | 2019 | |
| % of DC Funding Allowed in DC Study | 100% | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Arash Olia | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Ward 3 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q2-2025 | |
| 75% Completion | Q3-2025 | |
| 100% Completion | Q4-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-037 Large Equipment Failure Replacement | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Town's Building Condition Audits (BCA) review the assessment of the buildings and thirty (30) years of projected capital works to keep the buildings in a good state of repair. Staff conduct an annual review to assess capital priorities and provide a ten (10) year forecast for major work. One component of the BCAs is Services which includes the mechanical systems and components that makeup elevators, heating ventilation and air conditioning, plumbing, arena refrigeration systems, humidity control, fire sprinklers, kitchen exhaust and fire suppression, electrical distribution, lighting, communication public address systems, fire detection and alarms, and emergency lighting systems. When a major component failure occurs before the planned replacement cycle (and Capital Budget Plan), the best course of action from a life-cycle cost perspective is sometimes to advance replacement and begin a new asset life-cycle.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This funding will help with the replacement of various equipment as needed when unanticipated failure occurs in advance of its life cycle. Our equipment requires regular preventative maintenance and the Town has preventative maintenance programs to extend the useful life of our assets and to reduce interruptions from breakdown. When a major component failure occurs before the planned replacement cycle, sometimes the best course of action from a life-cycle and cost perspective is to advance the replacement of such equipment and begin a new asset life-cycle.

Risks if not implemented include prolonged interruption of service and spending on equipment repair when replacement is better value.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Capital Project Expense | 150,000 | 150,000 | | | | |
| Expenditures Total | 150,000 | 150,000 | | | | |
| Funding | | | | | | |
| Tax | 150,000 | 150,000 | | | | |
| Funding Total | 150,000 | 150,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-037 Large Equipment Failure Replacement | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 465 Facilities & Operations | |
| Commissioner | Andrew Pearce | |
| Project Contact | Kevin Kyle | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-040 Albion Bolton Union Community Centre Improvements | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Albion Bolton Union Community has had considerable work completed recently to refresh this older facility. In efforts to continue these upgrades, this project will replace the flooring on the second floor and Caledon Parent Child Centre in the main floor, replace deteriorated door frames and repair concrete entrances outside of the Caledon Parent Child Centre. The concrete issues have caused damage to the existing floor within the Parent Child Centre.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The benefits from this project are to continue the vast improvements and modernization of this aging facility. The concrete and flooring deterioration is directly impacting the use of the Parent and Child Centre and further damages will be caused if it is not remedied.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Furniture & Fixtures | 200,000 | 200,000 | | | | |
| Expenditures Total | 200,000 | 200,000 | | | | |
| Funding | | | | | | |
| Tax | 200,000 | 200,000 | | | | |
| Funding Total | 200,000 | 200,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-040 Albion Bolton Union Community Centre Improvements | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 465 Facilities & Operations | |
| Commissioner | Andrew Pearce | |
| Project Contact | Jason Mogus | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 21 Community Vitality and Livability | |
| General Location | Ward 5 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | | |
| Kickoff - Scope Deliverables | | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-041 Albion Bolton Union Community Centre- Operational Vehicle Procurement | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This vehicle is required to support the growing family of facilities within the Bolton Team. With the addition of the Humber River Centre and the Di Gregorio Bocce Facility to the Albion Bolton Union Community Centre (ABUCC) Team, staff require a vehicle to travel regularly to these buildings to inspect, maintain and support these facilities.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

There currently is no vehicle at ABUCC to support the satellite facilities for staff to utilize. Staff can use the vehicle to maintain the facilities during winter months and deal with issues / concerns at the various sites. Risk of not having the vehicle will be the inability to consistently service and maintain these facilities.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| | 90,000 | 90,000 | | | | |
| Expenditures Total | 90,000 | 90,000 | | | | |
| Funding | | | | | | |
| Tax | 45,000 | 45,000 | | | | |
| DC Public Works | 45,000 | 45,000 | | | | |
| Funding Total | 90,000 | 90,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-041 Albion Bolton Union Community Centre- Operational Vehicle Procurement | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|--|
| Attribute | Value | Comment |
| DC Study Project Description | | Will be added to next DC background study |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 465 Facilities & Operations | |
| Commissioner | Andrew Pearce | |
| Project Contact | Jason Mogus | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Ward 5 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Other (please indicate in comments) | Community Services |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Looking to procure a New Town Truck in the first quarter of 2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q1-2024 | |
| 75% Completion | Q1-2024 | |
| 100% Completion | Q1-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-042 Caledon Centre for Recreation and Wellness - Phased HVAC Replacement | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This is a continuation to Capital Project # 22-070 Caledon Centre for Recreation and Wellness (CCRW) - HVAC Replacement -Multiple units. The Town has retained a consultant to complete the design and have been working with the energy management team to finalize a phased in plan to replace aging HVAC systems at CCRW. The goal of this program is to work towards reducing gas consumption and meet the 2050 Greenhouse Gases (GHG) targets. The first phase includes the replacement of Rooftop Units # 1, 2, 3 & 4 where current gas units will be replaced with air source heat pumps with supplemental gas heating. The second phase will be requested in a future budget and will include the replacements of Rooftop Units # 5 & 6 and may require a significant electrical upgrade to support the new electric supplemental systems in the future.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The major benefits of this project are to ensure that the facility infrastructure is kept in the best working order and that the Town of Caledon can continue to provide safe and efficient infrastructure within the facility, while working towards its GHG reduction strategy and realizing savings in energy consumption and ongoing operating costs.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------------|------------------|----------------|----------------|------|------|------|
| Expenditures | | | | | | |
| Capital Project Expense | 1,100,000 | 600,000 | 500,000 | | | |
| Expenditures Total | 1,100,000 | 600,000 | 500,000 | | | |
| Funding | | | | | | |
| Tax | 900,000 | 400,000 | 500,000 | | | |
| Facility Repairs & Reinvestment | 200,000 | 200,000 | | | | |
| Funding Total | 1,100,000 | 600,000 | 500,000 | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-042 Caledon Centre for Recreation and Wellness - Phased HVAC Replacement | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------------------------------------|
| Attribute | Value | Comment |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 465 Facilities & Operations | |
| Commissioner | Andrew Pearce | |
| Project Contact | Kevin Kyle | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 20 Environmental Leadership | |
| General Location | Ward 6 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | Yes | Working towards GHG reduction targets |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | February 2023 | |
| Kickoff - Scope Deliverables | | |
| 25% Completion | Q4-2023 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q1-2025 | |
| 100% Completion | Q3-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-066 Gravel Resurfacing | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Gravel roads lose their gravel throughout the year from washouts, vehicle travel, and winter maintenance activities. Road authorities anticipate and plan for an average loss of 25mm or 1 inch in depth of gravel per year. Placement of 125mm of compacted gravel on the road surface has proven successful in providing a proper road crown for surface drainage, reducing pothole potential, improving dust suppressant (calcium chloride) application effectiveness, and allowing for grader operations to work quickly and efficiently. This also reduces the need to perform road maintenance and reduce vehicle maintenance and fueling costs.

This project continues to replenish 125 mm of compacted gravel surface on select Town gravel roads.
Planned Road Sections Include:

Highpoint Side Road: Winston Churchill to Main Street & Hurontario Street to Heart Lake Road, Beechgrove Side Road: Main Street to Hurontario Street,
McLaughlin Road: Forks of the Credit Road to The Grange Side Road,
Coolihans Side Road: Airport Road to Hwy 9,
Finnerty Side Road: Airport Road to Regional Road 50, and
Duffy's Lane: Hwy 9 to Finnerty Side Road.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

If an adequate depth of surface gravel is not provided, gravel roads can become difficult to maintain and, in some cases, impassable when wet or as frost comes out of the road base potentially requiring lane or full road closures. It can also impact the heavy farm equipment, delivery trucks, school buses and emergency response vehicles traversing the gravel roads. Adequate surface gravel depth provides a grader operator the ability to establish an appropriate road crown, ensure a draining surface and a stable gravel road.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads - Rehabilitation | 900,000 | 900,000 | | | | |
| Expenditures Total | 900,000 | 900,000 | | | | |
| Funding | | | | | | |
| Tax | 513,615 | 513,615 | | | | |
| Aggregate Levy | 386,385 | 386,385 | | | | |
| Funding Total | 900,000 | 900,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-066 Gravel Resurfacing | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-066 Gravel Resurfacing | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Gravel



TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-066 Gravel Resurfacing | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Gravel2.



TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-073 Urban Street Tree Replacement | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This is an annual program to facilitate stump grinding and replace urban street trees that have been removed from 2023 and other previous years. Approximately 300 trees to be planted.

Replacement planting of trees removed in 2023 will occur in May and a fall planting is done in October for any other priority trees or for trees that were not able to be planted in the spring.

Staff have been able to keep up with urban street tree replacement planting over the past several years within Council approved annual budgets, however, many park and rural road trees removals have not been replaced as urban street trees have been given priority.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Trees are a natural and important asset to the Town of Caledon. They are important for the environment and for all residents of Caledon. There are many factors that contribute to the decline of the urban forest. Environmental factors such as invasive species (Spongy moth, EAB, etc.), drought during extreme weather events in the summer and heat stress from high density developments created by heat islands in new higher density development models.

It is important to maintain the urban forest canopy to clean our air, provide shade and provide an overall urban aesthetic in the urban environment.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 175,000 | 175,000 | | | | |
| Expenditures Total | 175,000 | 175,000 | | | | |
| Funding | | | | | | |
| Tax | 175,000 | 175,000 | | | | |
| Funding Total | 175,000 | 175,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-073 Urban Street Tree Replacement | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|---|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 385 Parks Operations | |
| Commissioner | Andrew Pearce | |
| Project Contact | Wade Speirs | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOG) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-075 Playground Surfacing and Park Asset Improvements | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project provides for the replacement or improvements of existing play structures and surrounding surfaces that are beyond their useful service life. The specific projects are as follows:

1. Fibar top ups and surface replacements - Ruth and Richard Hunt Park, Munro Street Park, R.W. Moffatt Park, Forge Park, John W. Nichols
2. Park Signs (new signs required) – Two (2) at Dicks Dam Park, Munro Street Park, Caledon East Soccer Complex
3. Playground/Splash Pad improvements -Five (5) Assessable swings for inventory
4. Building Improvements - Inglewood Ball Park curb stop replacement, Adam Wallace Park window replacements and painting, Potts Park painting, Alton Ball Park washroom building toilet replacement, Edelweiss Park washroom building toilet replacements.
5. Sportsfield improvements - Caledon East Ball Park and Ted Houston fence ball cap protection replacement
6. Sports group infrastructure improvements - Edelweiss Park 2 new mini soccer goals and 2 replacement mini goals. Caledon East Soccer Complex 6 replacement mini goals

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The assets in this project are being replaced as part of a lifecycle replacement program based on age, material, and conditions. Playground Fibar surfacing is a material that breaks down and needs to be topped up. This material is approved for accessibility and meets Canadian Standard Association (CSA) standards. Depth of mulch needs to be inspected regularly and topped to be compliant with the CSA standards.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 150,000 | 150,000 | | | | |
| Expenditures Total | 150,000 | 150,000 | | | | |
| Funding | | | | | | |
| Tax | 150,000 | 150,000 | | | | |
| Funding Total | 150,000 | 150,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-075 Playground Surfacing and Park Asset Improvements | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|---|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 385 Parks Operations | |
| Commissioner | Andrew Pearce | |
| Project Contact | Jeremy Johnson | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOG) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-076 Road Surface Preservation | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Micro Surfacing may be applied to tar and chip or hot-mix asphalt roads and is used as a hardtop road preservation strategy. Below is a proposed list of work for 2024 however a final list of locations will be confirmed by staff in the spring upon completion of a road inspection. If there are cost savings due to competitive pricing or additional funds available, staff will direct additional work on other roads as determined by Operations staff under the contract where feasible.

Main Program:

Mountainview Road: Beech Grove Side Road to The Grange Side Road

St. Andrews Road: Beech Grove Side Road to Escarpment Side Road

Boston Mills Road: Mississauga Road to Creditview Road

Additional Work :

Heritage Road: North of Zaproze Road to North Turnaround Area

Humberlea Road: King Street to Kingsview Road

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Town roads that have deteriorated to a point where they cannot be sufficiently maintained may increase the risk of vehicle damage claims and lower the safe use of the road by cyclists. Not applying a Micro Surfacing preservation surface treatment will increase the risk that the road will deteriorate and, in the meantime, potentially eliminating this preservation surface treatment strategy as an option requiring the road be planned for pulverizing and resurfacing in a nearer term year than it would had it been preserved at the right time.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads - Rehabilitation | 1,450,000 | 1,450,000 | | | | |
| Expenditures Total | 1,450,000 | 1,450,000 | | | | |
| Funding | | | | | | |
| OCIF | 1,450,000 | 1,450,000 | | | | |
| Funding Total | 1,450,000 | 1,450,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-076 Road Surface Preservation | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-077 Crack Sealing Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Crack sealing of paved hot-mix asphalt road surfaces is an important maintenance activity to preserve and extend the useful life of the road surface, prevent water from entering the granular road base, and minimize the potential for frost heaving in the winter. Typically, crack sealing is required as early as five years after paving the surface and can extend the useful life of surface course asphalt by five years. A second round of crack sealing can be completed eight years after the initial paving depending on how the asphalt is performing. If surface water is able to seep into the underlying granular road base in the winter months, the potential for frost boils and heaving is increased significantly. Frost boils and heaving can result in potholes and substantially shorten the life of the asphalt road and results in an uncomfortable ride for motorists. The locations will be determined based on a post-winter road inspection of hot-mix asphalt roads in the spring with priority for rural road needs first followed by urban.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Crack sealing is an industry accepted maintenance activity to increase the life expectancy of hot-mix asphalt roads by approximately five years before other strategies are considered. If not implemented, early failure of the road would require costly resurfacing or rehabilitation measures at an earlier life cycle age, increasing the overall cost of maintaining the road surface.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads - Rehabilitation | 450,000 | 450,000 | | | | |
| Expenditures Total | 450,000 | 450,000 | | | | |
| Funding | | | | | | |
| Tax | 450,000 | 450,000 | | | | |
| Funding Total | 450,000 | 450,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-077 Crack Sealing Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-077 Crack Sealing Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Crack Sealing Shaw's Creek



TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-078 Post-Winter Roads Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Winter weather and freeze/thaw cycles accelerate the deterioration of all Town roads each year. Deteriorated locations in soil sub-surface push through gravel, tar & chip, and asphalt paved roads. The deteriorations form "soft spots" within the road base. The continued action of traffic running over these locations eventually cause the locations to fail, resulting in potholes and the destruction of the road's driving surface. This may result in unsafe road conditions and temporary lane or full road closures. This project is to address locations that have experienced these adverse conditions. Locations are identified through inspections conducted by Roads staff in Spring. Staff then determine the roads in greatest need along with rehabilitative strategy. Work is often completed by Roads staff and equipment or experienced road contractors, depending on the required area work.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To repair roads damaged by freeze/thaw cycles throughout the winter months and to reduce the volume of patching required as a result of the damage caused. Risks include lane or full road closures, motor vehicle damage claims and possibly collisions due to loss of control of a motor vehicle. Additional risks include completing those roads with higher road classes first in combination with severity to reduce impact on workers regularly patching roads in live traffic.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads - Rehabilitation | 750,000 | 750,000 | | | | |
| Expenditures Total | 750,000 | 750,000 | | | | |
| Funding | | | | | | |
| Tax | 750,000 | 750,000 | | | | |
| Funding Total | 750,000 | 750,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-078 Post-Winter Roads Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-079 Sidewalk and Curb Rehabilitation Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This is an annual program to repair, rehabilitate or replace deficient concrete sidewalk bays and sections of curb and gutter across the Town based on annual inspection to meet provincial regulations and generated service requests. Staff complete a sidewalk inspection in the spring to develop the list of locations with condition ratings including those listed in City Wide from Service Requests received.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To meet the requirements of the Ontario Minimum Maintenance Standards while providing a sidewalk surface maintained in the safest condition feasible within the approved budget. Benefits include the reduction and/or prevention of claims and personal injury. Providing a safe sidewalk network encourages residents to walk instead of drive promoting active transportation and Town green initiatives.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads - Rehabilitation | 300,000 | 300,000 | | | | |
| Expenditures Total | 300,000 | 300,000 | | | | |
| Funding | | | | | | |
| Tax | 300,000 | 300,000 | | | | |
| Funding Total | 300,000 | 300,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-079 Sidewalk and Curb Rehabilitation Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|---|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOG) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-085 Guardrail Repair & Maintenance, Town-wide on Various Roads | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Guardrail systems have been installed along many Town roads to provide roadside safety in areas where either a significant vertical change in elevation or a natural or construction storm water systems are found. The systems slow vehicle speeds and absorb the kinetic energy to reduce the chances of serious harm or worse. Due to the nature of these systems, they are to be inspected in kept in good-working order at all times. Following a motor vehicle collision, it is imperative a guardrail system is repaired as soon as practicable to avoid any other vehicles to collide with the previously damaged system and avoid any litigation with the Town.

This project is to repair damage where OPP incident numbers are not collected, allowing the Town to replace the portion of the damaged guardrails. On average the cost to repair a guardrail end treatment is approximately \$10,000 each.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To address the costs incurred to repair guardrail systems installed adjacent to Town roads at various locations.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads - Rehabilitation | 100,000 | 100,000 | | | | |
| Expenditures Total | 100,000 | 100,000 | | | | |
| Funding | | | | | | |
| Tax | 100,000 | 100,000 | | | | |
| Funding Total | 100,000 | 100,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-085 Guardrail Repair & Maintenance, Town-wide on Various Roads | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-087 Asphalt Walkways Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Adjacent vegetative and tree growth, as well as winter weather and freeze/thaw cycles accelerate the deterioration of Town paved walkways at various locations within the Town. Deteriorated locations result in sub-soil pushing through the granular base of the walkway, and result in "soft spots" in a similar manner that happens to roads. Vegetative roots along with traversing traffic, both from people and vehicles, running over these locations may cause surface cracking, settlement areas, and over time result in potholes destroying the traveling surface. This poses a safety concern for walkway users. This project is an annual program of asphalt walkway repairs and rehabilitations as a result of deterioration by various means. Locations are determined through an inspection by road operations staff in the spring. Staff determine the walkways in greatest need along with rehabilitative strategy. Work is often completed by roads staff and equipment or contracting out work to an experienced contractor.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To repair walkways damaged by vegetation and winter freeze/thaw cycles. Risks include opportunities of public injury and claims made against the Town for property or motorized vehicle damage.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads - Rehabilitation | 100,000 | 100,000 | | | | |
| Expenditures Total | 100,000 | 100,000 | | | | |
| Funding | | | | | | |
| Tax | 100,000 | 100,000 | | | | |
| Funding Total | 100,000 | 100,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-087 Asphalt Walkways Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-088 Subwatershed Studies | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

As a fast-growing municipality, Caledon is planning for a 20-year horizon with specific direction to plan strategically for growth and to make new urban areas available for development. In order to ensure housing supply can be maintained, subwatershed studies are necessary to be done early and broadly enough as to ensure no slow-down in residential housing supply and to meet housing targets for Caledon's housing pledge and beyond.

Caledon requires Subwatershed Studies (SWS) in accordance with the Town's new official plan policies and Provincial Planning Statement. The Subwatershed Study Areas and terms of reference were prepared in consultation with the Region of Peel, Toronto Region Conservation Authority and establishes the level of detail and study scope to ensure no negative impacts on the environment, existing communities (private property), Town infrastructure and property and that development does not place undue constraints of the development of other lands in the future. Each study has 4 major parts including:

1. Characterization/Data Collection 2. Analysis - the significance of the natural features and impacts of the land uses (Secondary Plan) 3. Management - what features are protected in place vs. compensated, features that can be modified, buffers, natural linkages are required to ensure long term viability of the protected features.4. Implementation.

The Town has applied for Federal funds (Housing Accelerator Fund) that would be used to fund Subwatershed Studies, if granted.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

There are two major subwatershed areas needed to unlock residential and employment lands for development within SAGE from approximately Dixie Road east toward Humber Station Road in Bolton. If Subwatershed Studies are advanced for this growth area, it is likely that the Planning for several secondary plans will be streamlined leading to more efficient planning for water and natural systems.

By grouping secondary planning areas together within the larger subwatershed planning units, there will be advantages on the level of precision associated with the stormwater management (SWM) criteria, since the land use assumptions will be more accurate and less speculative. It is also anticipated that the subsequent local studies EIR/MESR will be able to use the analytical data/tools derived for the local/larger scale SWS to validate performance of the proposed SWM system, making development more "plug and play" and less uncertain.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 500,000 | 500,000 | | | | |
| Expenditures Total | 500,000 | 500,000 | | | | |
| Funding | | | | | | |
| Tax | 500,000 | 500,000 | | | | |
| Funding Total | 500,000 | 500,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-088 Subwatershed Studies | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|--|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 270 Development Engineering | |
| Commissioner | Andrew Pearce | |
| Project Contact | Rita Juliao | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 20 Environmental Leadership | |
| General Location | Multiple Wards (Please Indicate in Comments) | Wards 3, 5 and 6 |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | Yes | A component of subwatershed studies is to ensure extreme rainfall and stacked storm events are considered when sizing infrastructure and evaluating impacts. |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q4-2024 | |
| 50% Completion | Q1-2025 | |
| 75% Completion | Q4-2025 | |
| 100% Completion | Q4-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-089 2024 Replacement Fleet Assets Top Up | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Project 23-094 - 2024 Replacement Fleet Assets was pre-approved as part of the 2023 budget process. Subsequent price increases require additional funds of \$90,000.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Top up funds for price increases for 2024 replacement of fleet assets.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Machinery, Equipment, & Information | 21,000 | 21,000 | | | | |
| Vehicles | 69,000 | 69,000 | | | | |
| Expenditures Total | 90,000 | 90,000 | | | | |
| Funding | | | | | | |
| Fleet Equipment Reserve | 90,000 | 90,000 | | | | |
| Funding Total | 90,000 | 90,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-089 2024 Replacement Fleet Assets Top Up | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 495 Road & Fleet Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | James Lane | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | March 2023 | |
| Kickoff - Scope Deliverables | Q1-2023 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q4-2024 | |
| 75% Completion | Q1-2025 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-090 Southfields Village Parking Strategy | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Southfields village is a new urban residential community with a high auto dependency and a demand for overnight residential parking. Also, Bill 23 provides as-of-right permissions for up to three additional units per lot with only one off-street parking space per unit requirement, which will further increase parking needs in the Community. As such, the high demand for residential parking is impacting on-street parking and resulting in illegal parking on boulevards and properties. Therefore, the Town would like to develop a parking strategy to meet the demands of the local context while minimizing negative impacts.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The purpose of this Study is to review the parking situation in the Community to identify and understand the root cause of the problem (supply and demand), consultation with the public and stakeholders, to identify potential initiatives, actions, programs and strategies to address on-street and off-street residential parking in the Southfields Community to address increasing parking demand. Currently, some residents use their front yard as an additional parking space, which causes disruption to the community landscaping plans.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads | 100,000 | 100,000 | | | | |
| Expenditures Total | 100,000 | 100,000 | | | | |
| Funding | | | | | | |
| Tax | 100,000 | 100,000 | | | | |
| Funding Total | 100,000 | 100,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-090 Southfields Village Parking Strategy | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 500 Transportation | |
| Commissioner | Andrew Pearce | |
| Project Contact | Imran Salam | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Ward 2 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | Based on the Strategic Plan and Council approved resolution | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-091 Roads Rehabilitation Construction Program (Debt Funded) | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project provides for the rehabilitation of existing Town roads to be constructed during the 2024 construction season. The specific road segments included in the 2024 road rehabilitation program are listed in the attached schedule.

The necessary engineering design and coordination of these road rehabilitation works was completed in previous years. The rehabilitation of these road segments can now proceed to construction.

The specific road segments are selected based on the results of the road condition assessment (last completed in 2022) and other considerations such as traffic volumes, Pavement Condition Index, and road function. The rehabilitation of a roadway includes making minor structural improvements and then resurfacing with a suitable treatment. Rehabilitation techniques could include pulverization or full depth reclamation, which improves pavement profile and removes major pavement distresses while improving overall road structure & recycles many materials within the process, or where sufficient base and asphalt is present then a less intrusive shave and repave process could be used.

This project is funded by Debt and there will be an unavoidable budget impact once the project has been debentured of approximately \$400,000 in the future.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To ensure that Caledon roads are rehabilitated and/or reconstructed such that available resources are put to the most effective use with the latest technology and industry methodologies. By investing in this program, roadways will be brought up to an appropriate standard, and with the proactive maintenance in the future, the Corporation will be able to realize further infrastructure savings.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 80,000 | 80,000 | | | | |
| Roads - Rehabilitation | 2,990,000 | 2,990,000 | | | | |
| Expenditures Total | 3,070,000 | 3,070,000 | | | | |
| Funding | | | | | | |
| Debentures | 3,070,000 | 3,070,000 | | | | |
| Funding Total | 3,070,000 | 3,070,000 | | | | |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|--------------|----------|------------|-------------|-------------|
| Total | 0 | 0 | 0.00 | 0.00 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-091 Roads Rehabilitation Construction Program (Debt Funded) | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|------------------------------|------|----------------|----------|----------|
| Incremental Non-Salary Costs | | 400,000 | | |
| Total | | 400,000 | | |

Attributes

| Attribute | Value | Comment |
|--|--|---------|
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | 23-169 Roads Engineering Design & Environmental Assessment | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

| 24-091 Roads Rehabilitation Construction Program (Debt Funded) | | | |
|---|----------------------|--------------------|-------------|
| Street Name | From Location | To Location | Ward |
| David Street | Willow Street | Louisa Street | 5 |
| Louisa Street | David Street | James Street | 5 |
| John Street | Albert Street | Hemlock Street | 5 |
| CranStreeton Dr | Mountainview Rd | Summergeate Court | 3 |
| CranStreeton Dr | Summergeate Court | Jean Street | 3 |
| CranStreeton Dr | Jean Street | Airport Rd | 3 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-092 Roads Engineering Design & Environmental Assessment | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project provides for the completion of the pre-construction engineering phase for future road improvement projects.

The Engineering Department is following a multi-year capital delivery model for medium and large infrastructure projects. Year one includes the undertaking of any necessary Class Environmental Assessments, preliminary design, drainage analysis, utility coordination, geotechnical investigations, and other engineering related investigative studies. The second year is spent completing the detail design of the project, securing permits, and property acquisition. The project is advanced to the construction phase in year three. This assignment does not include Contract Administration and Inspection for the non-growth roadways (local roads), which will be budgeted at a future date during construction.

The priority road segments are selected based on state of good repair principles and with consideration for a variety of factors including condition assessment, drainage deficiencies, traffic volumes, safety issues, development needs and the Town's Transportation Master Plan .

The roadways proposed to be engineered and studied under this program in 2024 are attached.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This project will enable Engineering staff to deliver future construction programs as shovel ready. Future ready designs are crucial to estimate costs, receive applicable permits and also apply for grants for shovel ready projects.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 163,670 | 163,670 | | | | |
| Support Infrastructure/Studies | 2,324,300 | 2,324,300 | | | | |
| Expenditures Total | 2,487,970 | 2,487,970 | | | | |
| Funding | | | | | | |
| Tax | 2,085,670 | 2,085,670 | | | | |
| DC Roads | 402,300 | 402,300 | | | | |
| Funding Total | 2,487,970 | 2,487,970 | | | | |

Attributes

| Attribute | Value | Comment |
|-----------|-------|---------|
|-----------|-------|---------|

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-092 Roads Engineering Design & Environmental Assessment | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---|
| Attribute | Value | Comment |
| DC Related Information | | |
| DC Study Project Description | Caledon East Settlement Area | Innis Lake Road- Old Chruch Rd to George Crescent |
| Year in DC Study | 2020 | |
| % of DC Funding Allowed in DC Study | 90% | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q4-2023 | |
| 50% Completion | Q2-2025 | |
| 75% Completion | Q3-2025 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

| 24-092 Roads Engineering Design & Environmental Assessment | | | |
|--|----------------|------------------------|------|
| Street Name | From Location | To Location | Ward |
| Innis Lake Road | Atchison Dr | Old Church Road | 3 |
| Innis Lake Road | George Cres | Atchison Dr | 3 |
| Innis Lake Road | George Cres | George Cres | 3 |
| Glasgow Road | Hickman | Deer Valley | 6 |
| Caledon-East Garafraxa Townline | Shaws Creek Rd | Winston Churchill Blvd | 1 |
| Caledon-East Garafraxa Townline | Indian Trail | Shaws Creek Rd | 1 |
| Forest Gate | Knoll Haven | Columbia Way | 6 |
| Albion Trail | Peace Ct | Halls Lake Sideroad | 4 |
| Albion Trail | Highway 9 | Peace Ct | 4 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-093 Bridge and Culvert Construction Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The objective of the Bridge & Culvert Construction Program is to ensure that the Town's bridges and culverts (Ontario Structures Inspection Manual/Non-Ontario Structures Inspection Manual) are maintained and operating in a state of good repair so as to uphold usability and safety for all users.

The Town has a full inventory of Bridges and Culverts as per legislated requirements, most of which need minor maintenance, rehabilitation, or in some cases complete replacement. Through a qualified consultant as well as in-house work, Engineering undertakes a bi-annual inspection of these structures as required under law and within best practices. The results of these inspections lead to construction with costs such as contract administration, project management fees, maintenance and inspection. The structures to be rehabilitated /reconstructed in 2024 are as per below:

1. Kennedy Road Bridge Replacement (B26064020) - 1.5km N of Olde Base Line Rd
2. Chinguacousy Road Culvert Replacement - Non-OSIM ID #2130 - 0.4km N of Olde Base Line Rd
3. Horseshoe Hill Road Equalizer Culvert (new) - Design & Construction - 1km S of Beech Grove Side Rd

This project is funded by Debt and there will be an unavoidable budget impact once the project has been debentured of approximately \$556,000 in the future.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To ensure the cross structures on the Town's transportation network are safe and in accordance with legislative requirements. Based on the priorities from the bi-annual inspection, these structures require rehabilitation/reconstruction efforts to reduce risk and liability while increasing safety and the overall level of service.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 40,000 | 40,000 | | | | |
| B&C - Rehabilitation | 6,549,336 | 6,549,336 | | | | |
| Expenditures Total | 6,589,336 | 6,589,336 | | | | |
| Funding | | | | | | |
| Tax | 142,814 | 142,814 | | | | |
| OCIF | 2,165,784 | 2,165,784 | | | | |
| Debentures | 4,280,738 | 4,280,738 | | | | |
| Funding Total | 6,589,336 | 6,589,336 | | | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-093 Bridge and Culvert Construction Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|------------------------------|------|----------------|----------|----------|
| Incremental Non-Salary Costs | | 556,000 | | |
| Total | | 556,000 | | |

Attributes

| Attribute | Value | Comment |
|---|---|---------|
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOG) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

| 24-093 Bridge and Culvert Construction Program | | | |
|--|---------------------|---------------------|------|
| Street Name | From Location | To Location | Ward |
| Kennedy Road | Olde Base Line Road | The Grange Sideroad | 1 |
| Chinguacousy Road | Olde Base Line Road | to end | 1 |
| 19114 Horseshoe Hill | Beech Grove Sdrd | Charleston Sideroad | 1 |
| Mill Lane | The Gore Rd | Humber Station Rd | 4 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-094 Bridge and Culvert Design Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

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. The Town is legally mandated to maintain its bridges and structures in general in a state of good repair so as to maintain usability and safety.

Structures to be designed in 2024 includes:

1. Quarry Drive Bridge (B26064020)
2. Heart Lake Road Structural Culvert (B26080266)

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Based on previous inspections, these structures were found to require some form of rehabilitation and repairs to ensure continued level of service and reduce hazards and risk. By completing these design assignments, the Town will be in a good position to cost the future construction and at the same time apply for grants as the projects are shovel ready.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Support Infrastructure/Studies | 650,400 | 650,400 | | | | |
| Expenditures Total | 650,400 | 650,400 | | | | |
| Funding | | | | | | |
| Tax | 650,400 | 650,400 | | | | |
| Funding Total | 650,400 | 650,400 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-094 Bridge and Culvert Design Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

| 24-094 Bridge and Culvert Design Program | | | |
|--|-----------------|----------------------|------|
| Street Name | From Location | To Location | Ward |
| Quarry Drive | McLaren Rd | To end of McLaren Rd | 1 |
| Heart Lake Rd | Charleston Sdrd | Escarpment Sdrd | 1 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-095 Mill Street Reconstruction and Bridge Rehabilitation | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project involves the reconstruction of Mill Street from Creditview Road to Winston Churchill Boulevard in Cheltenham in support of growth and good infrastructure asset management. Construction involves road base improvements, occasional curb and gutter, culvert replacements as well as roadside drainage and safety improvements. Also included is improved pavement structure to Town standards as well as slope stabilization where the roadway is showing signs of distress due to steep slopes. The environmental assessment is complete and the engineering design of this road is nearing completion and will be shovel ready in Q2 2024.

Phase 1 of 2 - Bridge rehabilitation, deep culvert replacement and advance works of utility relocations. (2024)
Phase 2 of 2 - Road works to be completed (2025). Estimated budget \$2,456,550

This project is funded by Debt and there will be an unavoidable budget impact once the project has been debentured of approximately \$550,000 in the future.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To both accommodate growth and ensure that Town roads are rehabilitated and reconstructed to provide the desired level of service for public use and to reduce potential hazards and associated liability risks. Also, this will ensure Caledon has the appropriate strategic transportation network in place for all users in the future.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------------------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 60,000 | 40,000 | 20,000 | | | |
| B&C - Rehabilitation | 7,947,000 | 5,467,000 | 2,480,000 | | | |
| Expenditures Total | 8,007,000 | 5,507,000 | 2,500,000 | | | |
| Funding | | | | | | |
| Tax | 1,972,496 | | 1,972,496 | | | |
| Gas Tax | 1,800,562 | 1,273,058 | 527,504 | | | |
| Debentures | 4,233,942 | 4,233,942 | | | | |
| Funding Total | 8,007,000 | 5,507,000 | 2,500,000 | | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-095 Mill Street Reconstruction and Bridge Rehabilitation | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Operating Impact

| | 2024 | Annualized | FT Staff | PT Staff |
|------------------------------|------|----------------|----------|----------|
| Incremental Non-Salary Costs | | 550,000 | | |
| Total | | 550,000 | | |

Attributes

| Attribute | Value | Comment |
|--|---|---------|
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Ward 1 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Other | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

| 24-095 Mill Street Reconstruction and Bridge Rehabilitation | | | |
|---|---------------|-------------|------|
| Street Name | From Location | To Location | Ward |
| Mill Street | Creditview Rd | John Street | 2 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-097 Stormwater Management Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The Stormwater Management (SWM) Program consists of rehabilitating stormwater facilities, particularly ponds to ensure that they will operate as designed. Items such as removal of sediment and vegetation controls are primary maintenance activities for ponds to ensure that stormwater is managed and reduces risk of flooding in areas of installation. Maintenance of storm inlets, channels, sewers, and outlets are also required including CCTV inspections of these assets. The Stormwater Management Program also includes all necessary soils, design/Environmental Assessments (EA's) and implementation studies including non-Ontario Structure Inspection Manual inspections as well as Drainage Easement Program required to complete the required rehabilitations for the attached locations.

Establish study for framework of rate-base evaluation, rate-base to create ongoing fund for drainage and SWM capital programming.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

With the ever-increasing threat of climate change, specifically stormwater implications to municipalities, infrastructure investments must continue to be made. This project is to ensure that the Town's inventory of stormwater facilities are maintained and will continue to operate as designed and reduce risk and liability.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 150,000 | 150,000 | | | | |
| SWMP - Rehabilitation | 2,301,891 | 2,301,891 | | | | |
| Expenditures Total | 2,451,891 | 2,451,891 | | | | |
| Funding | | | | | | |
| Tax | 2,451,891 | 2,451,891 | | | | |
| Funding Total | 2,451,891 | 2,451,891 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-097 Stormwater Management Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q2-2025 | |
| 100% Completion | Q4-2025 | |
| Status | | |
| Status | Funded | |

24-097 Stormwater Management Program

| Project / Initiative | Description | Budget |
|---|--|-----------------------|
| Stormwater Infrastructure Inventory and Condition Assessment (CCTV): 2024 Program | 2024 will be the final option year for the CCTV program. | \$185,014.94 |
| Storm Sewer Lining - Various Sections (Construction and CA/CI) | Lining of storm sewers based on condition data gathered through CCTV program from 2019 to 2023. This budget is for the lining of storm sewer sections with an urgency scale rating of 9.0 or higher based on the CCTV condition data. Almost all sections that urgently need to be lined are within Bolton. A total of just under 2km of storm sewer is included in this budget request. Budget includes contract administration and site inspection support. | \$1,321,513.75 |
| Bolton Flood-Prone Area - Oxbow Risk Assessment & Flood Mitigation (Design Only) | Following the Bolton flood, the TRCA suggested Town look into the installation of a backwater preven to prevent any potential backwatering and flooding around the oxbow portion of the Humber River. | \$30,800.72 |
| Caledon East Culverts Construction | Depends on outcome of drainage review and assessment of the culverts by TRCA. Construction cost will be split between the Town and TRCA. | \$249,857.14 |
| Chinguacousy Road Culvert Lining - Non OSIM Culvert ID 2139 (Construction and CA/CI) | Full lining required based on the structural condition of the culvert. Budget includes contract administration and site inspection support. | \$106,157.25 |
| Pond 14 Culvert Replacement (Design) | Include boundary road agreement Excess soils (2-3k m3 of soil) + Vaughan's requirements potentially + traffic control plan | \$175,536.00 |
| Public Awareness campaign | Planting events in cooperation with CVC & TRCA | \$30,000.00 |
| SWM Rate Study | Establish baseline data for rate application in support of future SWM budget | \$203,011.20 |
| | Total: | \$2,301,891.00 |
| | PM Fees | \$150,000.00 |
| | Total (overall) | \$2,451,891.00 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-098 Mountainview Road Reconstruction | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project involves the rehabilitation of Mountainview Road from Granite Stones Drive to Olde Base Line as the roadway is in dire need of repair. Construction involves road base improvements, slight widening of the platform to 9.0m including paved shoulders where feasible for Active Transportation, culvert and roadside drainage and safety improvements as well as an improved pavement structure to Town standards. The engineering design of this road is nearing completion and the project will be shovel ready for Q2-2024.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To ensure that Town roads are rehabilitated accordingly to provide the desired level of service for public use and to reduce potential hazards and associated liability risks. Also, this will ensure Caledon has the appropriate strategic transportation network in place for all users in the future.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 20,000 | 20,000 | | | | |
| Roads - Rehabilitation | 1,812,412 | 1,812,412 | | | | |
| Expenditures Total | 1,832,412 | 1,832,412 | | | | |
| Funding | | | | | | |
| Tax | 20,000 | 20,000 | | | | |
| Gas Tax | 1,812,412 | 1,812,412 | | | | |
| Funding Total | 1,832,412 | 1,832,412 | | | | |

Attributes

| Attribute | Value | Comment |
|-----------|-------|---------|
|-----------|-------|---------|

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-098 Mountainview Road Reconstruction | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Ward 3 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

| 24-098 Mountainview Road Reconstruction | | | |
|---|--------------------|-------------|------|
| Street Name | From Location | To Location | Ward |
| Mountainview Rd | Old Base Line Road | Cranston Dr | 3 |
| Mountainview Rd | Cranston Dr | Damascus Dr | 3 |
| Mountainview Rd | Damascus Dr | Walker Rd W | 3 |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-099 Resilient Caledon Plan Implementation | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

In 2021, Town Council endorsed the Resilient Caledon Community Climate Change Action Plan, which includes actions to achieve a target of net zero greenhouse gas emissions and enhance resiliency to climate impacts across the community. Implementation of the Plan is now underway, led by the Energy and Environment (E&E) Division and carried out by departments across the Town. Funding is needed in 2024 to support implementation of key projects, including:

- Green Development Standards (GDS), expected to launch in early 2024 - support will be needed to review and verify development submissions through the GDS including energy models and embodied carbon assessments, as currently there is limited staff expertise or capacity to carry out this work.
- Low Carbon Energy Planning - E&E is leading Energy and Emissions and Climate Adaptation Studies for new secondary plan areas; external support is needed to facilitate discussions between the Town, developers, renewable energy providers, utilities and others around implementation of low carbon energy systems and other sustainability measures.
- Corporate Energy Initiatives - support for the 2024 update of the Town's Corporate Energy Plan, which is a Provincial legislative requirement; and bringing in relevant experts in renewable technology and energy management to support facility retrofits and green fleet initiatives

Contracted services will be acquired through procurement processes and project managed by the E&E team.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The Town's Green Development Standards will be a critical implementation tool for sustainability policies included in the Official Plan. Implementation in 2024 will require ongoing support to ensure a streamlined process for applicants and reviewers and to achieve the intended outcomes. For the practical implementation of low carbon energy systems and other sustainable technologies, the Town needs support to work with the development industry in understanding barriers and opportunities, and moving towards implementation. Given Caledon's significant growth in the coming decades, planning for climate friendly communities is crucial to meet Town's climate targets and ensure communities are prepared in the face of a changing climate. Delaying these initiatives now will result in developments that lock in high greenhouse gas emissions and other pollutants for decades to come.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Capital Project Expense | 70,000 | 70,000 | | | | |
| Expenditures Total | 70,000 | 70,000 | | | | |
| Funding | | | | | | |
| Tax | 70,000 | 70,000 | | | | |
| Funding Total | 70,000 | 70,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-099 Resilient Caledon Plan Implementation | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|--|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 255 Energy & Environment | |
| Commissioner | Andrew Pearce | |
| Project Contact | Alexandra Service | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 20 Environmental Leadership | |
| General Location | Town Wide | |
| Related Project | 21-076 Energy & Environment Projects | |
| Year Requested | 2024 | Annual request if through capital |
| Partnerships exist? Please explain | Yes | Partner with Planning on GDS implementation and support for secondary plans |
| Council Approved Initiative or Reference to Masterplan | Resilient Caledon Community Climate Change Action Plan | |
| Department Impacted | Energy & Environment | |
| Climate Change Impact - Please Explain | Yes | Support climate-friendly new developments through energy efficiency, low carbon heating, and improved resiliency |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-100 Centre for Community Energy Transformation Contribution - 2024 | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project provides the Town's 2024 funding contribution to the Centre for Community Energy Transformation (CCET), a non-profit organization supporting Peel area municipalities to transition towards a low-carbon future. CCET is an action-oriented organization that focuses on specific priorities, including delivering home energy retrofits to residents and supporting the development of district energy throughout Peel region. These focus areas align with the Town's Council-endorsed Resilient Caledon Community Climate Change Action Plan and are key actions to help achieve the Town's community-wide greenhouse gas emissions reduction target.

The Town's financial contribution was calculated as a representative portion of its population. The same funding amount was approved in 2023 to contribute start up costs to CCET, while 2024 funding will support the launch and delivery of a region-wide home retrofit program. Funding to CCET secures the Town's participation in an Advisory Group to help guide the priorities of the organization and leverages funding from other municipal partners (Mississauga, Brampton and Peel Region) and stakeholders to deliver programs that would cost significantly more for the Town to run on its own.

Implementation is through a Board and Executive Director, which govern CCET operations, and an Advisory Group made up of the local municipal partners (including the Town) which helps set overall priorities for and provides local context.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To meet the Town's community greenhouse gas emissions reduction targets, 100% of existing buildings need to be retrofitted for increased efficiency and use electric heat pumps by 2040. The Town cannot achieve this scale of action independently without the support of a third party program administrator and partnering with Peel area municipalities to leverage funding and other resources. Without annual contributions, the Town could lose its ability to influence CCET's workplan and benefit from its services.

The Town will benefit from CCET's services by minimizing staff administration impacts to run a home energy retrofit program, where most requirements can be fulfilled by CCET. The Town will benefit from the technical expertise and experience of regional municipalities and CCET as well as to provide consistent service to Peel Region residents and contractors.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Capital Project Expense | 36,000 | 36,000 | | | | |
| Expenditures Total | 36,000 | 36,000 | | | | |
| Funding | | | | | | |
| Tax | 36,000 | 36,000 | | | | |
| Funding Total | 36,000 | 36,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-100 Centre for Community Energy Transformation Contribution - 2024 | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 255 Energy & Environment | |
| Commissioner | Andrew Pearce | |
| Project Contact | Alexandra Service | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 20 Environmental Leadership | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | Yes | Partnership with the City of Brampton and Peel Region Area Municipalities |
| Council Approved Initiative or Reference to Masterplan | Resilient Caledon Community Climate Change Action Plan | |
| Department Impacted | Energy & Environment | |
| Climate Change Impact - Please Explain | Yes | Support implementation of key climate actions, including delivery of a home retrofit program to Peel region residents |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-104 Trail Structures and Improvement Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The objective of the Trail Structures and Improvement Program is to ensure that the Town's bridges and culverts along the railways are maintained and operating in a state of good repair to uphold usability and safety for all users as well as surface treatment and trail gates improvements. Through a qualified consultant as well as in-house work, Engineering undertakes a bi-annual inspection of these structures as required under law and within best practices.

The structures to be rehabilitated/reconstructed in 2024 are below:

1. Mill Lane Pedestrian Trail Bridge Rehabilitation (B22302052)
 2. Duffy's Lane Pedestrian Trail Bridge Rehabilitation (B22074053)
- Additional funds for these structures are a top-up to 21-014 Rehab Caledon Trailway bridges program
3. Non-OSIM Culverts

Priority Trail gates to be replaced are as follows:

4. Kennedy and Boston Mills
5. Creditview Road
6. East and West side of Hurontario Bridge
7. Heart Lake Road
8. Mountainview Road

Surface treatment are below:

9. Trail that runs from Gentle Fox Drive to the Etobicoke Creek trail. Limestone screening trail needs to be upgraded to asphalt
10. Caledon East Trail

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

To ensure the cross structures on the Town's trail network are safe and in accordance with legislative requirements and in good operational condition. Based on the priorities from the bi-annual inspection, these structures require rehabilitation/reconstruction efforts to reduce risk and liability while increasing safety and the overall level of service. As for the trail improvements, this is required as the gates are at the end their lifecycle as well, trail improvements and upgrade support Active Transportation initiatives across the Town.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 30,000 | 30,000 | | | | |
| Bridges & Culverts | 842,034 | 842,034 | | | | |
| Roads | 100,000 | 100,000 | | | | |
| Expenditures Total | 972,034 | 972,034 | | | | |
| Funding | | | | | | |
| Tax | 30,000 | 30,000 | | | | |
| Gas Tax | 942,034 | 942,034 | | | | |
| Funding Total | 972,034 | 972,034 | | | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-104 Trail Structures and Improvement Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Related Information | | |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-105 Lot Grading Process Implementation | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The Lot Grading Process is a council-approved initiative applicable to all infill properties prior to issuance of a building permit. This process allows technical review of grading, drainage impacts as well as considerations for natural features protection. A process whereby the Building Department circulates an application to Development Engineering for review, inspection and clearance has been developed.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This funding is required to hire an AMANDA program expert to update the program modules to flag properties requiring lot grading clearance prior to issuance of building permits. This will ensure applications are tracked and levels of service are met. It will also provide transparency of the process and annual reporting opportunities.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 75,000 | 75,000 | | | | |
| Expenditures Total | 75,000 | 75,000 | | | | |
| Funding | | | | | | |
| Tax | 75,000 | 75,000 | | | | |
| Funding Total | 75,000 | 75,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-105 Lot Grading Process Implementation | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 270 Development Engineering | |
| Commissioner | Andrew Pearce | |
| Project Contact | Rita Juliao | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q1-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-116 Humber Station and Healey Road EA | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Caledon Multi Model Transportation Master Plan (MMTMP) has identified the needs to widening of Humber Station and Healey Road from 2 to 4 lanes to support future growth in Bolton. Therefore, before the initiation of detailed design and construction, Environmental Assessment (EA) needs to be completed for these roads.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Per Environmental Assessment (EA) Act, prior to detailed design and construction of the roads, EA needs to be completed in order the future growth in Bolton be supported from Transportation perspective.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads | 500,000 | 500,000 | | | | |
| Expenditures Total | 500,000 | 500,000 | | | | |
| Funding | | | | | | |
| DC Roads | 500,000 | 500,000 | | | | |
| Funding Total | 500,000 | 500,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|---|---------|
| DC Related Information | | |
| DC Study Project Description | Will be added to the next DC Background Study | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-116 Humber Station and Helaey Road EA | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 500 Transportation | |
| Commissioner | Andrew Pearce | |
| Project Contact | Imran Salam | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Ward 5 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q4-2024 | |
| 75% Completion | Q2-2025 | |
| 100% Completion | Q4-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-117 Stormwater Approval and Regulatory Compliance Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The Consolidated Linear Infrastructure Environmental Compliance Approvals (CLI-ECA) requires the Town to complete a baseline inventory of stormwater management ponds. The Town proposes to do this through completion of bathymetric surveys and sediment projection analysis.

CLI-ECA requires standard signage to be installed at each stormwater management facility (80). The requested line item will ensure compliance by funding the design, manufacturing and installation of standard signage at all Town-owned stormwater management facilities.

Update Intensity-Duration-Frequency (IDF) curves based on an analysis of the response of Town drainage infrastructure to various storm events. This effort is now required given that the Region is no longer undertaking their IDF curve update.

Undertake detailed baseline inspections and document condition of critical stormwater management infrastructure. These inspections will focus on wet and dry ponds, but will include other critical infrastructure such as manufactured treatment devices.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The installation of signage and completion of condition assessments will mitigate public risk and support the Town's Consolidated Linear Infrastructure Environmental Compliance Approvals (CLI-ECA), while providing details to inform future capital and operations work plans and budgets.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 60,000 | 60,000 | | | | |
| Support Infrastructure/Studies | 681,537 | 681,537 | | | | |
| Expenditures Total | 741,537 | 741,537 | | | | |
| Funding | | | | | | |
| Tax | 741,537 | 741,537 | | | | |
| Funding Total | 741,537 | 741,537 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-117 Stormwater Approval and Regulatory Compliance Program | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Study Project Description | | |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Ryan Grodecki | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Maintenance/Ongoing Lifecycle care of Town owned Assets | |
| Strategic Alignment | 20 Environmental Leadership | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q2-2024 | Q2-2024 |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q3-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-118 George Bolton Parkway (West of Coleraine Dr) Widening EA | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The purpose of this project to undertake an Environmental Assessment (EA) for the extension of George Bolton Parkway Extension to Humber Station in support of Option 6 development.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This project will be delivered as an integrated Environmental Assessment (EA) approach with developers.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Roads | 300,000 | 300,000 | | | | |
| Expenditures Total | 300,000 | 300,000 | | | | |
| Funding | | | | | | |
| DC Roads | 300,000 | 300,000 | | | | |
| Funding Total | 300,000 | 300,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|---------------------------------|---------|
| DC Related Information | | |
| DC Study Project Description | George Bolton Parkway Extension | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-118 George Bolton Parkway (West of Coleraine Dr) Widening EA | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | 2022 | |
| % of DC Funding Allowed in DC Study | 100% | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 500 Transportation | |
| Commissioner | Andrew Pearce | |
| Project Contact | Arash Olia | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 19 Enhanced Transportation and Mobility | |
| General Location | Ward 5 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q3-2024 | |
| Kickoff - Scope Deliverables | Q3-2024 | |
| 25% Completion | Q1-2025 | |
| 50% Completion | Q2-2025 | |
| 75% Completion | Q3-2026 | |
| 100% Completion | Q3-2026 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-120 Mayfield Comprehensive Adaptive Management Plan-Phase1 | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The Mayfield West (Phase 1) Comprehensive Adaptive Management Plan (C.A.M.P.) is funded by developers and identifies (as a minimum) the following:

1. Monitoring parameters (including the natural system components to be monitored, type, frequency, duration and responsibility);
2. Reporting requirements (including frequency, mechanism and responsibility);
3. Thresholds or performance criteria and/or standards at which point adaptive management measures will be implemented; and
4. Costs and funding mechanisms for implementing the long-term monitoring program

This monitoring program will be undertaken by Toronto and Region Conservation Authority (TRCA).

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

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.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 51,820 | 51,820 | | | | |
| Expenditures Total | 51,820 | 51,820 | | | | |
| Funding | | | | | | |
| C.A.M.P. Reserve | 51,820 | 51,820 | | | | |
| Funding Total | 51,820 | 51,820 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-120 Mayfield Comprehensive Adaptive Management Plan-Phase1 | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|--|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 265 Engineering Services | |
| Commissioner | Andrew Pearce | |
| Project Contact | Cassie Schembri | |
| Project Type | Recurring | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Ward 2 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-121 Vehicle for Facilities Associate | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

Town Hall Campus has seen significant growth, including additions at Fire Administration, outside space at Town Hall and an additional building at OPP. With this additional space greater requirements have been placed on our building associates.

This project is for a vehicle to support the facilities associate position which requires regular travel. Further details are available in CISL request 2024-037 Facilities Associate.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

A new facility associate position is being requested through a Change in Service Level (CISL) 2024-037. This position requires a vehicle to move from building to building as well as to get supplies to maintain the facilities.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Vehicles | 40,000 | 40,000 | | | | |
| Expenditures Total | 40,000 | 40,000 | | | | |
| Funding | | | | | | |
| Tax | 40,000 | 40,000 | | | | |
| Funding Total | 40,000 | 40,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-121 Vehicle for Facilities Associate | | |
| Department | 019 Engineering, Public & Transportation | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 019 Engineering, Public & Transportation | |
| Division | 155 Capital Project & Prprty Mgmt | |
| Commissioner | Andrew Pearce | |
| Project Contact | Tom Darlow | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q1-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

Planning and Development



TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 22-090 Mayfield West II - Community Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

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 from 2023 to 2024 due to the stockpile of excess soil on the Park block for road construction.

This Community Park is important to provide active and passive recreational opportunities for families and social groups, as well as for individuals of all ages. This community park proposes to construct two junior soccer fields, two shade structures, playground, splash pad, skate park, washroom, basketball court, parking lot, pathways and plantings.

Due to the inflation on material and labour costs, construction costs have increased dramatically over the last year.

Additional request of \$200,000 is to cover expected inflation of park construction.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Construction is needed to develop parkland as part of the Mayfield West II development. If the park is not constructed, the local residents will live in an underdeveloped isolated area for longer than expected.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 200,000 | 200,000 | | | | |
| Expenditures Total | 200,000 | 200,000 | | | | |
| Funding | | | | | | |
| DC Parkland Development | 200,000 | 200,000 | | | | |
| Funding Total | 200,000 | 200,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|---|--|
| DC Related Information | | |
| DC Study Project Description | Community Park (5 Acres) - Mayfield West II | Additional funds required for phase II |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 22-090 Mayfield West II - Community Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---|
| Attribute | Value | Comment |
| DC Study Project Description | Community Park (5 Acres) - Mayfield West II | in 2023 will be added to the next Development Charges Background Study and Community Park Mayfield West II year 2027 will be substituted for the costs. |
| Year in DC Study | 2023 | |
| % of DC Funding Allowed in DC Study | 100% | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 380 Parks and Open Space | |
| Commissioner | Vacant | |
| Project Contact | Eva Li | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Ward 2 | |
| Related Project | | |
| Year Requested | 2022 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | October 2022 | |
| Kickoff - Scope Deliverables | Q4-2022 | |
| 25% Completion | Q3-2023 | |
| 50% Completion | Q4-2023 | |
| 75% Completion | Q1-2024 | |
| 100% Completion | Q2-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 22-091 Bolton Bandshell RJA Potts Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This budget request is to design and build a bandshell, in partnership with Rotary Club of Bolton, to celebrate Boltons bicentennial. There have been multiple resident requests for formal outdoor performance space. The bandshell stage will be slightly elevated for ease of site while still being fully accessible.

Previous budget requests were based on the Rotary Club receiving \$370,000 Trillium Grant funding. However, this grant funding is no longer available. Rotary Club of Bolton will continue to contribute \$100,000 in funding to the bandshell construction.

Proposing to begin construction early in 2024, to have the project completed by Q3 2024. The scope of the project is for a bandshell. Audience will take their place in front of the stage on the grass area.

Operating implications would suggest two temporary full-time staff for litter control, event set-up assistance, vandalism and hydro costs of \$79,140 offset by estimated rental revenue of \$10,000. These costs are detailed in Change in Service Level request 2022-049 and was approved in 2022.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The Rotary Club of Bolton is leading the way in this proposed effort to celebrate Bolton's Bicentennial. They are contributing \$100,000.

The town of Bolton has many music groups, bands, and theatre groups that do not have an outdoor venue to showcase their talents.

This project will provide a bandshell within the town limits, which will give access to these various groups to perform to a live audience, outdoors.

With the many potential user groups, we expect the bandshell to be used 2-3 times per week, mainly in the summer months.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 450,000 | 450,000 | | | | |
| Expenditures Total | 450,000 | 450,000 | | | | |
| Funding | | | | | | |
| Tax | 450,000 | 450,000 | | | | |
| Funding Total | 450,000 | 450,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 22-091 Bolton Bandshell RJA Potts Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|------------------------------|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 380 Parks and Open Space | |
| Commissioner | Vacant | |
| Project Contact | Patrick Rees | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Addition/Construction | |
| Strategic Alignment | 12 Improved Service Delivery | |
| General Location | Ward 5 | |
| Related Project | | |
| Year Requested | 2022 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | February 2022 | |
| Kickoff - Scope Deliverables | Q1-2022 | |
| 25% Completion | Q4-2023 | |
| 50% Completion | Q1-2024 | |
| 75% Completion | Q2-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 22-091 Bolton Bandshell RJA Potts Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Bolton Bandshell Example

Possible Bandshell designs



TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 22-129 Mayfield West Off Leash Dog Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This off leash park is located on a Town owned property in Mayfield West, adjacent to the storm water management pond at the corner of Kennedy Road and Abbotside Way. This site has been earmarked by Operations as a satellite operations area. This is a preferred location as it is not adjacent to residential properties and there are existing pathways and sidewalks to connect users to the site. A community engagement was taken in March 2022 to receive input from the residents in this neighborhood on the site programming feature, the site plan has circulated to Accessibility Advisory Committee for reviewed in July 2023. The site is located within the Ministry of Transportation permit control area, any development of this land requires ministry review and approval.

This park will have a gravel parking lot, trees, shade structure, picnic tables, benches, a maintenance gate, double entrance gate and two areas; one designed for large dogs and one for small dogs. The park would be maintained by the Town staff including garbage disposal, site inspections and site clean-up. It is anticipated this will require an additional \$5,000 per year for parks maintenance staff time.

Due to the inflation on material and labour costs, construction costs have increased dramatically over the last years. \$ 465,000 budget was approved in 2023, additional request of \$ 100,000 is to complete the provisional items (shade structure, sod, trees and additional picnic table).

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This project is in response to a Council request dated June 30, 2020. Staff were directed to investigate possible sites for a leash free dog park in Caledon East and Mayfield West.

The Community has approached the Town expressing increased need to have this service provided in this community. The Town staff have investigated and this space and location are appropriate for both Operations' needs and the proposed Leash Free Dog Park.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 100,000 | 100,000 | | | | |
| Expenditures Total | 100,000 | 100,000 | | | | |
| Funding | | | | | | |
| DC Recreation | 100,000 | 100,000 | | | | |
| Funding Total | 100,000 | 100,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|----------------------------|---------------------------------------|
| DC Related Information | | |
| DC Study Project Description | Mayfield West II Skatepark | Substitute for Mayfield West Dog Park |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 22-129 Mayfield West Off Leash Dog Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|--|
| Attribute | Value | Comment |
| DC Study Project Description | Mayfield West II Skatepark | - Dog Park to be added to next DCBS Update |
| Year in DC Study | 2024 | |
| % of DC Funding Allowed in DC Study | 100% | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 380 Parks and Open Space | |
| Commissioner | Vacant | |
| Project Contact | Eva Li | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Ward 2 | |
| Related Project | | |
| Year Requested | 2022 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | Purchasing | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | May 2023 | |
| Kickoff - Scope Deliverables | Q4-2022 | |
| 25% Completion | Q2-2023 | |
| 50% Completion | Q2-2023 | |
| 75% Completion | Q3-2023 | |
| 100% Completion | Q4-2023 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 22-129 Mayfield West Off Leash Dog Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Gallery

Abbotside and Kennedy MW1



TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 22-136 Mayfield West 1 Southfields Community Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project is for the construction of a new community park within the Mayfield West 1 Southfields Development, located at Dotchson Avenue and Sparrowbrook Street and the budget was approved in 2022 for \$1,140,000.

The park construction was delayed since the developer has not removed the stockpile and implemented the park base conditions by the given deadline. The developer's securities on stockpile and park base conditions were drawn in July 2023 to allow the Town to complete these works along with Park construction. This park block is now enclosed with page wire fence and a consultant team has been awarded to prepare detailed design drawings and contract administration works.

This community park proposes to provide two shade structures, playground, outdoor fitness stations, splash pad, washroom, basketball court, pickleball courts, outdoor ping pong tables, parking lot, pathways and plantings.

Due to the inflation on material and labour costs, construction costs have increased dramatically over the last years. Additional request of \$2,100,000 is to cover expected inflation of park construction.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The residential area of Southfields is now complete and this park will service the residents that are now waiting on the construction of this park.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 10,000 | 10,000 | | | | |
| Land & Land Improvements | 2,090,000 | 2,090,000 | | | | |
| Expenditures Total | 2,100,000 | 2,100,000 | | | | |
| Funding | | | | | | |
| DC Parkland Development | 2,100,000 | 2,100,000 | | | | |
| Funding Total | 2,100,000 | 2,100,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 22-136 Mayfield West 1 Southfields Community Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Study Project Description | Community Park (5 acres) Mayfield West | |
| Year in DC Study | 2021-2022 | |
| % of DC Funding Allowed in DC Study | 100% | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 380 Parks and Open Space | |
| Commissioner | Vacant | |
| Project Contact | Eva Li | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Ward 1 | |
| Related Project | | |
| Year Requested | 2022 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | February 2022 | |
| Kickoff - Scope Deliverables | Q3-2023 | |
| 25% Completion | Q4-2023 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|------------------------------------|------|------|
| Project | 23-176 Comprehensive Zoning By-Law | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

The Town's Comprehensive Zoning By-law 2006-50, as amended requires housekeeping updates and also a substantial and comprehensive update (or new By-law) to conform to the Town's new Official Plan, anticipated to be completed in September 2023.

Several updates have recently been completed, or will be completed shortly, as follows:

- Modifications to certain general provisions
- Structural Envelope mapping
- Revisions to certain Agricultural provisions

This project is for the top up for the Project 21-105 Comprehensive Zoning Bylaw 2006-50 Update. Additional funds are requested for 2023 (\$250,000) and 2024 (\$250,000) due to the increased scope and complexity of the exercise arising from the following: 1) extended OP planning horizon to 2051, and substantially more growth allocated to the Town; 2) significant changes in Provincial planning legislation (Bills 109 and 23) requiring updates to the by-law and intended to ensure the Province meets ambitious housing and economic development targets.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The scope of the Comprehensive Zoning By-law Review (CZBL) has increased to address changes in Provincial legislation, additional anticipated changes arising from the Official Plan Review, and additional technical papers/background studies.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 250,000 | 250,000 | | | | |
| Expenditures Total | 250,000 | 250,000 | | | | |
| Funding | | | | | | |
| Tax | 250,000 | 250,000 | | | | |
| Funding Total | 250,000 | 250,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|--|---------|
| DC Related Information | | |
| DC Study Project Description | Allowance for Unspecified Planning Studies | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|------------------------------------|-------------|------|
| Project | 23-176 Comprehensive Zoning By-Law | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|-------------------------------------|---------|
| Attribute | Value | Comment |
| Year in DC Study | 2020-2023 | |
| % of DC Funding Allowed in DC Study | 45% | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 405 Policy, Heritage & Design Svcs | |
| Commissioner | Vacant | |
| Project Contact | Steve Burke | |
| Project Type | Term of Council / Multi-Year | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study or Non Tangible Capital Asset | |
| Strategic Alignment | 14 Multiple Priorities | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2023 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | February 2023 | |
| Kickoff - Scope Deliverables | Q1-2023 | |
| 25% Completion | Q3-2023 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q2-2025 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-026 Caledon East - Neighbourhood Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project is funded through Development Charges (DC) and is part of the Castle of Caledon, 21T-13003C, 43M-2136 subdivision. This project delivers neighbourhood recreation amenities to new residents.

Park base conditions are nearly completed by the developer, over 75% dwellings have been constructed. Tendering by Town should be occurred in Winter / Spring 2024 and completion by Fall / Winter 2024.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

Park provides environmental, aesthetic, and recreation benefits to this community. Local residents will be disappointed if the park not being constructed at the time they move in to the community; the neighborhood park will be constructed at 50% occupancy of the neighborhood.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|------------------|------------------|------|------|------|------|
| Expenditures | | | | | | |
| Project Management Fee | 5,000 | 5,000 | | | | |
| Land & Land Improvements | 1,095,000 | 1,095,000 | | | | |
| Expenditures Total | 1,100,000 | 1,100,000 | | | | |
| Funding | | | | | | |
| DC Parkland Development | 1,100,000 | 1,100,000 | | | | |
| Funding Total | 1,100,000 | 1,100,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------|-------|---------|
| DC Related Information | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-026 Caledon East - Neighbourhood Park | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| DC Study Project Description | Neighbourhood Park-Caledon East | |
| Year in DC Study | 2025-2026 | |
| % of DC Funding Allowed in DC Study | 100% | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 380 Parks and Open Space | |
| Commissioner | Vacant | |
| Project Contact | Eva Li | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 22 Service Excellence and Accountability | |
| General Location | Ward 3 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q2-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 24-048 Playground Improvements | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project provides for the replacement or improvements to existing playgrounds, splash pad and surrounding surfaces that are beyond their useful service life. Specific projects include:

1. R.W. Moffat Park - Replacement of existing play structure and placement of new wood fibre mulch with concrete border. Regrading of existing berm and placement of accessible pathway to play equipment.
2. Newhouse Park - Replacement of existing play structure, construction of concrete ramps for accessibility, and new wood fibre mulch surfacing.
3. North Hill Park - Replacement of existing play structure and swings and placement of new wood fibre mulch with concrete border. Repaving of existing asphalt as well as new benches.
4. Adam Wallace Park - Replacement of splash pad surfacing and spray elements. The play structures are being replaced as part of a life-cycle replacement program based on age, material and condition.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The playgrounds and splash pads are being replace as part of a life cycle replacement program based on age, material and condition.

The Town is working towards all playground surfacing being engineered wood fiber to be consistent as a Canadian Standard Association (CSA) approved standard and facilitate long-term maintenance consistency.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 670,000 | 670,000 | | | | |
| Expenditures Total | 670,000 | 670,000 | | | | |
| Funding | | | | | | |
| Tax | 670,000 | 670,000 | | | | |
| Funding Total | 670,000 | 670,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--------------------------------|-------------|------|
| Project | 24-048 Playground Improvements | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 380 Parks and Open Space | |
| Commissioner | Vacant | |
| Project Contact | Patrick Rees | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 21 Community Vitality and Livability | |
| General Location | Town Wide | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q4-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---|------|------|
| Project | 24-049 Downtown Bolton Shade Structures | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project involves the installation of two sun shades with concrete footings within existing seating area adjacent to river in Downtown Bolton, 65 Queen Street.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

This project is being done in support of the Downtown Bolton Revitalization strategy lead by Economic Development

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 60,000 | 60,000 | | | | |
| Expenditures Total | 60,000 | 60,000 | | | | |
| Funding | | | | | | |
| Tax | 60,000 | 60,000 | | | | |
| Funding Total | 60,000 | 60,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---|-------------|------|
| Project | 24-049 Downtown Bolton Shade Structures | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 380 Parks and Open Space | |
| Commissioner | Vacant | |
| Project Contact | Patrick Rees | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | New Asset Addition / Construction driven by growth or increased capacity of Town owned Assets | |
| Strategic Alignment | 21 Community Vitality and Livability | |
| General Location | Ward 5 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|--|------|------|
| Project | 24-050 North Hill Batting Cage Restoration | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

This project responds to an ongoing request by the baseball club for the last few years. This project will replace the existing fencing and surfacing for the existing batting cage at North Hill Park. Project would be a 50/50 cost share with the Baseball Club.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The current batting cage is in a state of disrepair and requires improvements to both the fencing and the surfacing to ensure the safety of its users.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|---------------|---------------|------|------|------|------|
| Expenditures | | | | | | |
| Land & Land Improvements | 75,000 | 75,000 | | | | |
| Expenditures Total | 75,000 | 75,000 | | | | |
| Funding | | | | | | |
| Tax | 75,000 | 75,000 | | | | |
| Funding Total | 75,000 | 75,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|--|-------------|------|
| Project | 24-050 North Hill Batting Cage Restoration | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

| Attributes | | |
|--|---|----------------------------------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 380 Parks and Open Space | |
| Commissioner | Vacant | |
| Project Contact | Patrick Rees | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Replacement or Rehabilitation of Town owned Assets - SOGR | |
| Strategic Alignment | 21 Community Vitality and Livability | |
| General Location | Ward 5 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | Yes | 50/50 split with the Sport Group |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q3-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q4-2024 | |
| Status | | |
| Status | Funded | |

TOWN OF CALEDON

Capital Projects

| | | | |
|------------|---------------------------------|------|------|
| Project | 24-061 Sandhill Expansion Study | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

Description

PROJECT DESCRIPTION (BACKGROUND INFORMATION, SCOPE, IMPLEMENTATION PLAN, RISKS/BARRIERS)

As per the Growth Plan and Provincial Policy Statement, policy tests must be met to expand a settlement area. Sandhill is a rural settlement area that has potential for settlement expansion to accommodate dry industrial uses.

This study would address all relevant policy tests and determine the appropriateness of a settlement boundary expansion, and the extent and location of the expansion, as well as determining any necessary updates to the land use designations and policies in Sandhill.

REASON FOR PROJECT (BENEFITS/SERVICE DELIVERY IMPROVEMENTS, RISK IF NOT IMPLEMENTED)

The purpose of the study is to assess the potential for settlement boundary expansion in Sandhill which would provide economic development and employment opportunities for the Town. The risk in not undertaking the project is that the potential for economic development in Sandhill will not be realized.

Budget

| | Total | 2024 | 2025 | 2026 | 2027 | 2028 |
|---------------------------|----------------|----------------|------|------|------|------|
| Expenditures | | | | | | |
| Non-TCA | 100,000 | 100,000 | | | | |
| Expenditures Total | 100,000 | 100,000 | | | | |
| Funding | | | | | | |
| Tax | 100,000 | 100,000 | | | | |
| Funding Total | 100,000 | 100,000 | | | | |

Attributes

| Attribute | Value | Comment |
|------------------------------|-------|---------|
| DC Related Information | | |
| DC Study Project Description | | |

TOWN OF CALEDON

Capital Projects

| | | | |
|-------------------|---------------------------------|-------------|------|
| Project | 24-061 Sandhill Expansion Study | | |
| Department | 020 Planning & Development | | |
| Version | Department Submission - Pre | Year | 2024 |

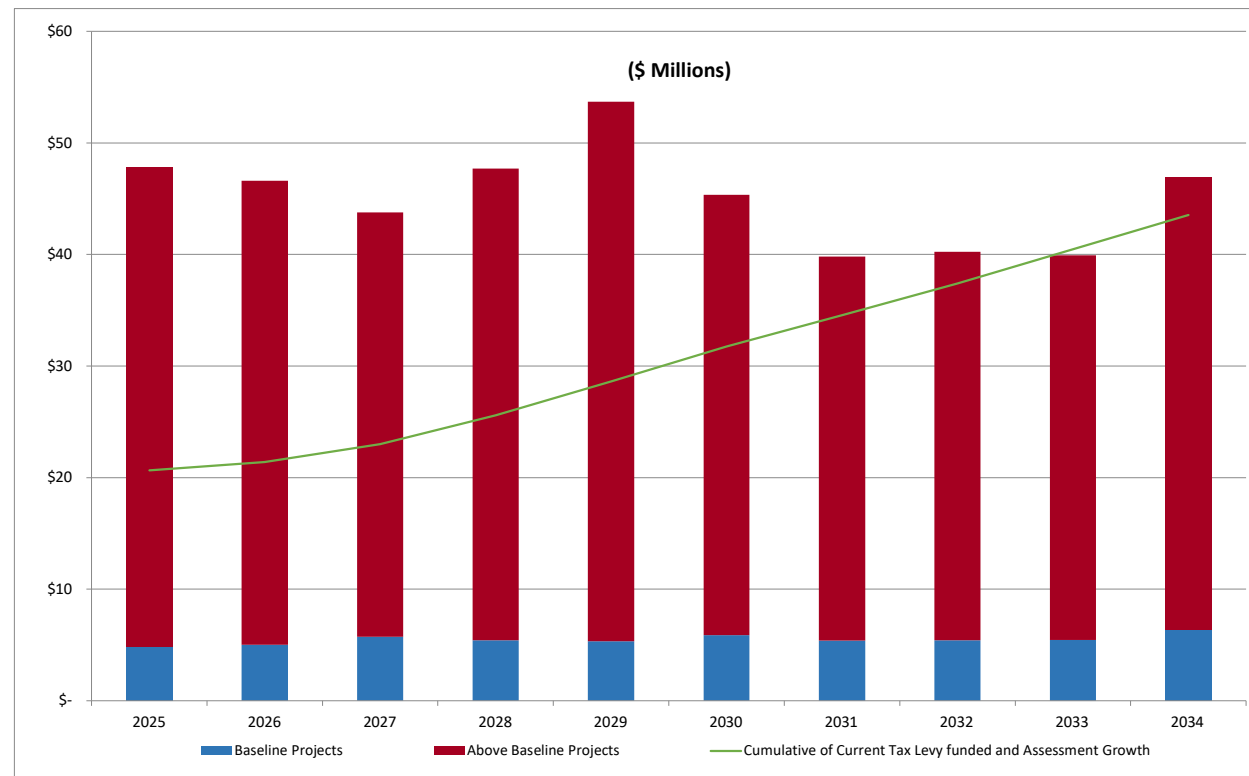
| Attributes | | |
|--|---------------------------------------|---------|
| Attribute | Value | Comment |
| Year in DC Study | | |
| % of DC Funding Allowed in DC Study | | |
| Attributes | | |
| Department | 020 Planning & Development | |
| Division | 395 Planning Law | |
| Commissioner | Vacant | |
| Project Contact | Steve Burke | |
| Project Type | One-time | |
| Tangible Capital Assets and State of Good Repair (SOGR) Type | Study, Master Plan, Review or Program | |
| Strategic Alignment | 21 Community Vitality and Livability | |
| General Location | Ward 3 | |
| Related Project | | |
| Year Requested | 2024 | |
| Partnerships exist? Please explain | No | |
| Council Approved Initiative or Reference to Masterplan | | |
| Department Impacted | | |
| Climate Change Impact - Please Explain | No | |
| Milestones (QQ-YYYY) | | |
| Target Contract Start Date | Q1-2024 | Q1-2024 |
| Kickoff - Scope Deliverables | Q1-2024 | |
| 25% Completion | Q2-2024 | |
| 50% Completion | Q2-2024 | |
| 75% Completion | Q3-2024 | |
| 100% Completion | Q3-2024 | |
| Status | | |
| Status | Funded | |

10-Year Capital Plan



10 year Tax Graph with Baseline Projects

| Department | Term of Council | | Term of Council | | | | Term of Council | | | | Grand Total |
|--|-----------------|------------|-----------------|------------|------------|------------|-----------------|------------|------------|------------|-------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | |
| Caledon Public Library | 990,584 | 1,633,084 | 1,315,584 | 1,070,000 | 850,000 | 850,000 | 950,000 | 1,050,000 | 950,000 | 1,050,000 | 10,709,252 |
| Community & Human Services | 13,564,000 | 12,936,524 | 5,514,000 | 1,300,000 | 1,228,000 | 1,883,000 | 918,000 | 873,000 | 873,000 | 7,598,000 | 46,687,524 |
| Corporate Services | 1,301,667 | 1,301,667 | 1,301,667 | 1,150,000 | 1,150,000 | 1,150,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 11,355,001 |
| Engineering, Public Works & Transportation | 28,434,928 | 26,461,612 | 32,233,552 | 40,467,087 | 48,062,087 | 39,122,882 | 34,558,532 | 34,893,337 | 34,648,337 | 34,758,337 | 353,640,691 |
| Finance | 100,000 | 200,000 | 100,000 | 575,000 | 210,000 | 50,000 | 135,000 | 135,000 | 135,000 | 135,000 | 1,775,000 |
| Planning & Development | 3,416,770 | 4,060,750 | 3,287,727 | 3,115,508 | 2,179,274 | 2,294,052 | 2,249,873 | 2,286,770 | 2,324,773 | 2,363,920 | 27,579,417 |
| Total Capital Project - 10 Year | 47,807,949 | 46,593,637 | 43,752,530 | 47,677,595 | 53,679,361 | 45,349,934 | 39,811,405 | 40,238,107 | 39,931,110 | 46,905,257 | 451,746,885 |
| <i>Cumulative of Current Tax Levy funded and Assessment Growth</i> | 20,651,144 | 21,401,144 | 22,989,854 | 25,586,669 | 28,619,210 | 31,759,611 | 34,546,077 | 37,413,855 | 40,476,714 | 43,539,573 | 306,983,851 |
| Difference | 27,156,805 | 25,192,493 | 20,762,676 | 22,090,926 | 25,060,151 | 13,590,323 | 5,265,328 | 2,824,252 | (545,604) | 3,363,684 | 144,763,034 |




| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|---|-----------------|-----------|-----------------|-----------|-----------|---------|-----------------|-----------|-----------|-----------|--------------|------------|----------|------------|---------|-----------|-------|---------------|
| | Term of Council | | Term of Council | | | | Term of Council | | | | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | | | | | | | | |
| 017 Caledon Public Library | | | | | | | | | | | | | | | | | | |
| 00-011 Technology and Furniture | 200,000 | 200,000 | 200,000 | 250,000 | 250,000 | 250,000 | 300,000 | 300,000 | 300,000 | 350,000 | 2,600,000 | 2,600,000 | | | | | | 2,600,000 |
| 00-028 Library Collection and Materials | 500,000 | 500,000 | 500,000 | 600,000 | 600,000 | 600,000 | 650,000 | 650,000 | 650,000 | 700,000 | 5,950,000 | 5,950,000 | | | | | | 5,950,000 |
| 23-007 Mayfield West Library Branch | 4,333,333 | 4,333,333 | 4,333,333 | | | | | | | | 12,999,999 | 661,752 | | 12,338,247 | | | | 12,999,999 |
| 25-031 Library Branch Open Access - Inglewood | 70,000 | | | | | | | | | | 70,000 | 70,000 | | | | | | 70,000 |
| 26-001 Service/Facility Review and Master Plan | | | | | | | | 100,000 | | | 100,000 | 100,000 | | | | | | 100,000 |
| 26-036 Library Self-Check and RFID | | 300,000 | | | | | | | | | 300,000 | 300,000 | | | | | | 300,000 |
| 26-037 Library Branch Open Access - Caledn Village | | 70,000 | | | | | | | | | 70,000 | 70,000 | | | | | | 70,000 |
| 26-038 Library Service Kiosks - Phase 1 | | 80,000 | | | | | | | | | 80,000 | | | 80,000 | | | | 80,000 |
| 26-047 Caledon Village Branch Refurbishment | | 1,210,000 | | | | | | | | | 1,210,000 | 302,500 | | 907,500 | | | | 1,210,000 |
| 26-048 Mayfield West Branch - Materials | | 300,000 | | | | | | | | | 300,000 | 40,000 | | 260,000 | | | | 300,000 |
| 27-015 Library Branch Open Access - Alton | | | 70,000 | | | | | | | | 70,000 | 70,000 | | | | | | 70,000 |
| 27-018 Alton Branch Refurbishment | | | 1,300,000 | | | | | | | | 1,300,000 | 325,000 | | 975,000 | | | | 1,300,000 |
| 28-001 Strategic Plan | | | | 50,000 | | | | | | | 50,000 | 50,000 | | | | | | 50,000 |
| 28-019 Mobile Library / Bookmobile | | | | 100,000 | | | | | | | 100,000 | | | 100,000 | | | | 100,000 |
| 28-020 New Independant Integrated Library System (ILS) | | | | 170,000 | | | | | | | 170,000 | 170,000 | | | | | | 170,000 |
| 30-005 Library Service Kiosks - Phase 2 | | | | | | 80,000 | | | | | 80,000 | | | 80,000 | | | | 80,000 |
| 30-006 Macville / Caledon Station Branch | | | 7,583,333 | 7,583,333 | 7,583,333 | | | | | | 22,749,999 | | | 22,749,999 | | | | 22,749,999 |
| 32-006 Macville / Caledon Station Branch - Opening Day Collection | | | | 525,000 | | | | | | | 525,000 | | | 525,000 | | | | 525,000 |
| 32-007 Mayfield West 2 Expansion | | | | | | | | 6,500,000 | 6,500,000 | 6,500,000 | 19,500,000 | | | 19,500,000 | | | | 19,500,000 |
| Caledon Public Library Total | 5,103,333 | 6,993,333 | 13,986,666 | 9,278,333 | 8,433,333 | 930,000 | 950,000 | 7,550,000 | 7,450,000 | 7,550,000 | 68,224,998 | 10,709,252 | | 57,515,746 | | | | 68,224,998 |

Assumptions: Gas tax funds beyond 2024 are based on 2023 levels. OCIF projected using 2023 funding, future amounts will generally be within 15 percent of prior year.
Future Aggregate Levy is projected using 2023 funding, assuming the funding for 2023 will continue. Projects beginning "00-XXX" are annual projects that have baseline funding.

| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|--|-----------------|------------|-----------------|-----------|---------|---------|-----------------|---------|---------|---------|--------------|-----------|-----------|------------|---------|-----------|-------|---------------|
| | Term of Council | | Term of Council | | | | Term of Council | | | | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | | | | | | | | |
| 018 Community & Human Services | | | | | | | | | | | | | | | | | | |
| 00-012 Apparatus/Support | | | 725,000 | | | 725,000 | | | | 725,000 | 2,175,000 | 2,175,000 | | | | | | 2,175,000 |
| 00-020 Large Fire Equipment Replacement | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 700,000 | 700,000 | | | | | | 700,000 |
| 00-021 Personal Protective Equipment | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 500,000 | 500,000 | | | | | | 500,000 |
| 00-022 Personal Protective Equipment (PPE) | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 850,000 | 850,000 | | | | | | 850,000 |
| 00-023 Recreation | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 5,000,000 | 5,000,000 | | | | | | 5,000,000 |
| 01-003 Apparatus/Support | | | 975,000 | | | 240,000 | | | | | 1,215,000 | 1,215,000 | | | | | | 1,215,000 |
| 01-004 VCOM Projects/Upgrades | 71,000 | | 11,000 | 71,000 | | | | | | | 153,000 | 153,000 | | | | | | 153,000 |
| 01-036 Fire Apparatus Lease | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 168,000 | 1,680,000 | 1,680,000 | | | | | | 1,680,000 |
| 22-035 Fitness Equipment Repl - CCRW | 22,000 | 30,000 | | | | 46,000 | 28,000 | 36,000 | | | 162,000 | | 162,000 | | | | | 162,000 |
| 23-005 New Aerial - Valleywood Fire Station 307 | | 1,953,730 | | | | | | | | | 1,953,730 | | | 1,953,730 | | | | 1,953,730 |
| 23-025 Mayfield Recreation Complex - Expansion | 7,769,351 | 7,769,351 | 7,769,351 | 7,769,351 | | | | | | | 31,077,404 | | 1,077,404 | 30,000,000 | | | | 31,077,404 |
| 23-026 Mayfield Recreation Complex - Pool Pumps, Filters & Boiler | | | 175,000 | | | | | | | | 175,000 | | 175,000 | | | | | 175,000 |
| 23-033 Caledon Centre for Recreation and Wellness - Outdoor Arena Upgrades | 300,000 | | | | | | | | | | 300,000 | 300,000 | | | | | | 300,000 |
| 23-086 V Com LTE Future Enhancements | | | | 11,000 | | | | | | | 11,000 | 11,000 | | | | | | 11,000 |
| 23-139 Caledon Village Fire Station Addition | 6,500,000 | 6,500,000 | | | | | | | | | 13,000,000 | 1,950,000 | | 11,050,000 | | | | 13,000,000 |
| 23-140 Valleywood Fire Station Addition | 2,050,000 | 2,450,000 | | | | | | | | | 4,500,000 | 4,500,000 | | | | | | 4,500,000 |
| 24-013 New Fire Equipment Fire Station 310 - Mayfield West | 1,134,433 | | | | | | | | | | 1,134,433 | | | 1,134,433 | | | | 1,134,433 |
| 24-014 New Pumper/Rescue Fire Station 310 - Mayfield West | 1,500,000 | | | | | | | | | | 1,500,000 | | | 1,500,000 | | | | 1,500,000 |
| 24-015 New Pumper/Tanker Fire Station 310 - Mayfield West | 1,000,000 | | | | | | | | | | 1,000,000 | | | 1,000,000 | | | | 1,000,000 |
| 24-021 Dixie Road Fire Station | 10,625,000 | 15,625,000 | | | | | | | | | 26,250,000 | | | 26,250,000 | | | | 26,250,000 |
| 24-022 Bolton West/Mackville Fire Station | 10,625,000 | 15,625,000 | | | | | | | | | 26,250,000 | | | 26,250,000 | | | | 26,250,000 |
| 24-039 Albion Bolton Community Centre HVAC Replacement Strategy | 60,000 | | | | | | | | | | 60,000 | 60,000 | | | | | | 60,000 |
| 24-043 Margaret Dunn - Washroom, Kitchen and Flooring Improvements | 150,000 | | | | | | | | | | 150,000 | 150,000 | | | | | | 150,000 |
| 24-052 Replacement Apparatus (8) | 7,200,000 | 1,400,000 | | | | | | | | | 8,600,000 | 8,600,000 | | | | | | 8,600,000 |
| 24-053 PC Command Vehicle | 125,000 | | | | | | | | | | 125,000 | 125,000 | | | | | | 125,000 |
| 24-056 Comprehensive Fire Plan | 150,000 | | | | | | | | | | 150,000 | 150,000 | | | | | | 150,000 |
| 24-068 Fire Station Signage Improvements | 150,000 | 150,000 | 150,000 | 150,000 | | | | | | | 600,000 | 600,000 | | | | | | 600,000 |
| 24-080 Self-Contained Breathing Apparatus Cylinder Replacement | 58,000 | | | | | | | | | | 58,000 | 58,000 | | | | | | 58,000 |
| 24-110 Air Bag Replacement | 50,000 | | | | | | | | | | 50,000 | 50,000 | | | | | | 50,000 |
| 24-111 Fire Data Management Consultant | 120,000 | | | | | | | | | | 120,000 | 120,000 | | | | | | 120,000 |
| 24-113 Public Educator Vehicle | 60,000 | | | | | | | | | | 60,000 | 60,000 | | | | | | 60,000 |
| 24-115 Chief Training Officer vehicle | 100,000 | | | | | | | | | | 100,000 | 100,000 | | | | | | 100,000 |
| 25-015 User Gear Replacement | 550,000 | | | | | | | | | | 550,000 | 550,000 | | | | | | 550,000 |
| 25-038 Vehicles Dixie Road Fire Station | 2,614,485 | | | | | | | | | | 2,614,485 | | | 2,614,485 | | | | 2,614,485 |
| 25-041 Fire Hose Replacement | 50,000 | | | | | | | | | | 50,000 | 50,000 | | | | | | 50,000 |
| 25-042 Breathing Apparatus Cylinder Replacement | 72,000 | | | | | | | | | | 72,000 | 72,000 | | | | | | 72,000 |
| 25-047 Retrofit Self Contained Breathing Apparatus | 400,000 | | | | | | | | | | 400,000 | 400,000 | | | | | | 400,000 |
| 26-008 Joint Fire Communications Upgrade | | 300,000 | | | | | | | | | 300,000 | 300,000 | | | | | | 300,000 |
| 26-010 Master Plan - Fire | | 138,524 | | | | | | | | | 138,524 | 138,524 | | | | | | 138,524 |
| 26-018 Support Vehicle Replacement | | 110,000 | | | | | | | | | 110,000 | 110,000 | | | | | | 110,000 |
| 26-022 User Gear Replacement | | 550,000 | | | | | | | | | 550,000 | 550,000 | | | | | | 550,000 |
| 26-026 Bolton South/Coleraine Fire Station | | 10,625,000 | 15,625,000 | | | | | | | | 26,250,000 | | | 26,250,000 | | | | 26,250,000 |
| 26-042 Valleywood Fire Station Relocation | | 13,500,000 | 6,000,000 | | | | | | | | 19,500,000 | 8,580,000 | | 10,920,000 | | | | 19,500,000 |
| 26-043 Vehicles Bolton South Fire Station | | 2,614,485 | | | | | | | | | 2,614,485 | | | 2,614,485 | | | | 2,614,485 |
| 26-049 Fire Hose Replacement | | 50,000 | | | | | | | | | 50,000 | 50,000 | | | | | | 50,000 |
| 27-004 Command Vehicle Replacement | | | 120,000 | | | | | | | | 120,000 | 120,000 | | | | | | 120,000 |
| 27-012 Cheltenham - Fire Detection Replacement | | | 20,000 | | | | | | | | 20,000 | 20,000 | | | | | | 20,000 |
| 28-005 Command Vehicle Replacement | | | | 60,000 | | | | | | | 60,000 | 60,000 | | | | | | 60,000 |
| 28-009 New Pumper/Quint 311 - Bolton West | | | | 2,614,485 | | | | | | | 2,614,485 | | | 2,614,485 | | | | 2,614,485 |
| 28-011 Rotary Place - Fire Alarm Upgrade | | | | 25,000 | | | | | | | 25,000 | 25,000 | | | | | | 25,000 |

Assumptions: Gas tax funds beyond 2024 are based on 2023 levels. OCIF projected using 2023 funding, future amounts will generally be within 15 percent of prior year.
Future Aggregate Levy is projected using 2023 funding, assuming the funding for 2023 will continue. Projects beginning "00-XXX" are annual projects that have baseline funding.

| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|---|-----------------|------------|-----------------|------------|-----------|-----------|-----------------|------------|------------|------------|--------------|------------|-----------|-------------|---------|-----------|-------|---------------|
|  | Term of Council | | Term of Council | | | | Term of Council | | | | | | | | | | | |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| 28-014 Support Vehicle Replacement | | | | 110,000 | | | | | | | 110,000 | 110,000 | | | | | | 110,000 |
| 29-003 Auto Extrication Equipment - Upgrade | | | | | 45,000 | | | | | | 45,000 | 45,000 | | | | | | 45,000 |
| 29-006 Albion Bolton Union Community Centre - Fire Alarm Upgrade | | | | | 105,000 | | | | | | 105,000 | 105,000 | | | | | | 105,000 |
| 29-021 Mayfield Recreation Complex - Fire Alarm and Standpipe Upgrade | | | | | 95,000 | | | | | | 95,000 | 95,000 | | | | | | 95,000 |
| 29-025 Support Vehicle Replacement | | | | | 110,000 | | | | | | 110,000 | 110,000 | | | | | | 110,000 |
| 30-001 Auto Extrication Equipment - Upgrade | | | | | | 45,000 | | | | | 45,000 | 45,000 | | | | | | 45,000 |
| 31-001 Auto Extrication Equipment - Upgrade | | | | | | | 45,000 | | | | 45,000 | 45,000 | | | | | | 45,000 |
| 32-004 Innis Lake Fire Station | | | | | | | | 10,625,000 | 15,625,000 | | 26,250,000 | | | 26,250,000 | | | | 26,250,000 |
| 34-003 Caledon East Fire Station Rebuild | | | | | | | | | | 12,000,000 | 12,000,000 | 6,000,000 | | 6,000,000 | | | | 12,000,000 |
| Community & Human Services Total | 54,379,269 | 80,264,090 | 32,443,351 | 11,683,836 | 1,228,000 | 1,929,000 | 946,000 | 11,534,000 | 16,498,000 | 13,598,000 | 224,503,546 | 46,687,524 | 1,414,404 | 176,401,618 | | | | 224,503,546 |

| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|---|-----------------|-----------|-----------------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|--------------|------------|----------|-----------|---------|-----------|---------|---------------|
| | Term of Council | | Term of Council | | | | Term of Council | | | | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | | | | | | | | |
| 004 Corporate Services | | | | | | | | | | | | | | | | | | |
| 00-019 IT Capital Projects | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 10,000,000 | 10,000,000 | | | | | | 10,000,000 |
| 01-037 Records Digitization | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | | | | 900,000 | 900,000 | | | | | | 900,000 |
| 23-008 POA Expansion | 1,405,600 | 1,405,600 | 1,405,600 | | | | | | | | 4,216,800 | | | 4,216,800 | | | | 4,216,800 |
| 23-011 Animal Shelter | 1,516,667 | 1,516,667 | 1,516,667 | | | | | | | | 4,550,001 | 455,001 | | 4,095,000 | | | | 4,550,001 |
| 24-119 Public Sector Network (PSN) Sites and Maintenance | 200,000 | | | | | | | | | | 200,000 | | | | | | 200,000 | 200,000 |
| Total Corporate Services | 4,272,267 | 4,072,267 | 4,072,267 | 1,150,000 | 1,150,000 | 1,150,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 19,866,801 | 11,355,001 | | 8,311,800 | | | 200,000 | 19,866,801 |

Assumptions: Gas tax funds beyond 2024 are based on 2023 levels. OCIF projected using 2023 funding, future amounts will generally be within 15 percent of prior year.
Future Aggregate Levy is projected using 2023 funding, assuming the funding for 2023 will continue. Projects beginning "00-XXX" are annual projects that have baseline funding.

| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|--|-----------------|---------|-----------------|---------|---------|--------|-----------------|---------|---------|---------|--------------|-----------|----------|----|---------|-----------|-------|---------------|
| | Term of Council | | Term of Council | | | | Term of Council | | | | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | | | | | | | | |
| 015 Finance | | | | | | | | | | | | | | | | | | |
| 00-013 Asset Management Planning, implementation and integration | 100,000 | 200,000 | 100,000 | 325,000 | 210,000 | 50,000 | 135,000 | 135,000 | 135,000 | 135,000 | 1,525,000 | 1,525,000 | | | | | | 1,525,000 |
| 28-003 2028 DC Background Study | | | | 250,000 | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| Finance Total | 100,000 | 200,000 | 100,000 | 575,000 | 210,000 | 50,000 | 135,000 | 135,000 | 135,000 | 135,000 | 1,775,000 | 1,775,000 | | | | | | 1,775,000 |

Assumptions: Gas tax funds beyond 2024 are based on 2023 levels. OCIF projected using 2023 funding, future amounts will generally be within 15 percent of prior year.
Future Aggregate Levy is projected using 2023 funding, assuming the funding for 2023 will continue. Projects beginning "00-XXX" are annual projects that have baseline funding.

| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|---|-----------------|------------|-----------------|------------|------------|------------|-----------------|------------|------------|------------|--------------|-------------|------------|-------------|------------|------------|------------|---------------|
| | Term of Council | | Term of Council | | | | Term of Council | | | | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | | | | | | | | |
| 019 Engineering, Public & Transportation | | | | | | | | | | | | | | | | | | |
| 00-010 IT & Buildings | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,500,000 | 1,500,000 | | | | | | 1,500,000 |
| 00-014 Bridge Program | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 35,000,000 | | | | 35,000,000 | | | 35,000,000 |
| 00-015 Buildings | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,000,000 | 2,000,000 | | | | | | 2,000,000 |
| 00-016 Fleet Service Level Replacement Program | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 10,000,000 | 5,350,000 | 4,650,000 | | | | | 10,000,000 |
| 00-025 Roads Program | | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 16,000,000 | 177,540 | | | 4,541,907 | | 11,280,553 | 16,000,000 |
| 00-026 Roads Safety Program | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 4,000,000 | 4,000,000 | | | | | | 4,000,000 |
| 00-027 Traffic Studies & Count | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 300,000 | 300,000 | | | | | | 300,000 |
| 01-005 Asphalt Walkways | 125,000 | 125,000 | 150,000 | 150,000 | 150,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 1,575,000 | 1,575,000 | | | | | | 1,575,000 |
| 01-006 Crack Sealing Program | 475,000 | 500,000 | 525,000 | 550,000 | 600,000 | 625,000 | 650,000 | 650,000 | 650,000 | 650,000 | 5,875,000 | 3,875,000 | | | | | 2,000,000 | 5,875,000 |
| 01-007 Developement Growth Fleet Asset Additions | 1,160,000 | 2,145,000 | 928,000 | 1,041,000 | 946,000 | 993,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 11,213,000 | | | 11,213,000 | | | | 11,213,000 |
| 01-008 Fleet Service Level Replacement Program Top UP | 1,700,000 | 1,800,000 | 1,900,000 | 2,000,000 | 2,100,000 | 2,200,000 | 2,300,000 | 2,400,000 | 2,400,000 | 2,400,000 | 21,200,000 | 21,200,000 | | | | | | 21,200,000 |
| 01-009 Gravel Resurfacing | 925,000 | 925,000 | 950,000 | 950,000 | 975,000 | 975,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 9,700,000 | 9,700,000 | | | | | | 9,700,000 |
| 01-010 Operations Asphalt Roads Maintenance | 1,200,000 | 1,200,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 1,300,000 | 1,300,000 | 1,300,000 | 12,550,000 | 12,550,000 | | | | | | 12,550,000 |
| 01-011 Post Winter Roads Program | 750,000 | 750,000 | 775,000 | 775,000 | 775,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 7,825,000 | 7,825,000 | | | | | | 7,825,000 |
| 01-012 Sidewalk and Curb Rehabilitation Program | 325,000 | 350,000 | 375,000 | 400,000 | 425,000 | 450,000 | 475,000 | 475,000 | 475,000 | 475,000 | 4,225,000 | 4,225,000 | | | | | | 4,225,000 |
| 01-013 Surface Treatment | 1,600,000 | 1,750,000 | 1,900,000 | 2,000,000 | 2,200,000 | 2,400,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 21,850,000 | 21,850,000 | | | | | | 21,850,000 |
| 01-017 Annual OPP Repair & Equipment | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,500,000 | | | | | | 1,500,000 | 1,500,000 |
| 01-018 Capital Projects and Property Management (General) | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 7,500,000 | 5,700,000 | 1,800,000 | | | | | 7,500,000 |
| 01-019 Bridge Design Environmental Assessment | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 1,400,000 | 1,400,000 | | | | | | 1,400,000 |
| 01-021 Cycling Infrastructure | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 200,000 | 200,000 | | | | | | 200,000 |
| 01-022 DC Roads Program | 9,042,857 | 18,085,714 | 29,514,286 | 38,085,714 | 40,942,857 | 49,514,286 | 52,371,429 | 52,371,429 | 52,371,429 | 52,371,429 | 394,671,430 | 138,135,000 | | 256,536,430 | | | | 394,671,430 |
| 01-023 Roads Rehabilitation Construction Program | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 4,100,000 | 41,000,000 | | | | | 41,000,000 | | 41,000,000 |
| 01-024 Roads Rehabilitation Construction Program - Tax and OCIF | 272,468 | 2,202,468 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 34,474,936 | 14,364,671 | | | | | 20,110,265 | 34,474,936 |
| 01-027 Railway Crossing Asphalt Repairs | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 500,000 | 500,000 | | | | | | 500,000 |
| 01-028 Road Design and Environmental Assessment | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 3,500,000 | 3,500,000 | | | | | | 3,500,000 |
| 01-030 Stormwater Management Program | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 20,000,000 | 20,000,000 | | | | | | 20,000,000 |
| 01-031 Street Tree Replacement | 200,000 | 200,000 | 225,000 | 250,000 | 275,000 | 275,000 | 300,000 | 300,000 | 325,000 | 325,000 | 2,675,000 | 2,675,000 | | | | | | 2,675,000 |
| 01-032 Traffic Calming Program | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 560,000 | 560,000 | | | | | | 560,000 |
| 01-033 Resilient Caledon Implementation | 240,000 | 240,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,080,000 | 2,080,000 | | | | | | 2,080,000 |
| 01-034 Facility Energy Reduction | | 50,000 | | 50,000 | | 50,000 | | 50,000 | | 50,000 | 250,000 | 250,000 | | | | | | 250,000 |
| 01-035 Operations Drainage Program | 375,000 | 375,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 3,950,000 | 3,950,000 | | | | | | 3,950,000 |
| 01-038 Roof Replacement Program | 500,000 | 500,000 | 500,000 | | | | | | | | 1,500,000 | 1,500,000 | | | | | | 1,500,000 |
| 01-039 Parking Lot Replacement Program | 500,000 | 500,000 | 500,000 | | | | | | | | 1,500,000 | 1,500,000 | | | | | | 1,500,000 |
| 23-020 Lloyd Wilson Centennial Arena - Refurbishment | | | 625,000 | 625,000 | 625,000 | 625,000 | | | | | 2,500,000 | | 2,500,000 | | | | | 2,500,000 |
| 23-023 Mayfield West Recreation Centre # 2 | 21,011,458 | 21,011,458 | 21,011,458 | 21,011,458 | | | | | | | 84,045,832 | | 14,045,832 | 70,000,000 | | | | 84,045,832 |
| 23-141 Yard 3 and 4 Design | 18,333,333 | 18,333,333 | 18,333,333 | | | | | | | | 54,999,999 | 10,090,665 | | 44,909,334 | | | | 54,999,999 |
| 23-167 Dominion St Recon Ph 1 of 3 | 4,040,000 | 4,040,000 | | | | | | | | | 8,080,000 | 3,323,368 | | | | | 4,756,632 | 8,080,000 |
| 24-008 Inglewood Community Centre - Ventilation Duct Work | | | 25,000 | | | | | | | | 25,000 | 25,000 | | | | | | 25,000 |
| 24-042 Caledon Centre for Recreation and Wellness - Phased HVAC Replacement | 500,000 | | | | | | | | | | 500,000 | 500,000 | | | | | | 500,000 |
| 24-086 Drainage Maintenance & Improvements, Town-wide at Various Locations | 100,000 | | | | | | | | | | 100,000 | 100,000 | | | | | | 100,000 |
| 24-095 Mill Street Reconstruction and Bridge Rehabilitation | 2,500,000 | | | | | | | | | | 2,500,000 | 1,972,496 | | | 527,504 | | | 2,500,000 |
| 24-096 Winston Churchill Boulevard Reconstruction | 2,860,000 | 2,860,000 | | | | | | | | | 5,720,000 | 2,211,566 | | 120,930 | 527,504 | | 2,860,000 | 5,720,000 |
| 25-001 Albion Bolton Union Community Centre - Arena Upgrades | 400,000 | | | | | | | | | | 400,000 | 400,000 | | | | | | 400,000 |
| 25-002 Alton - Windows and Exterior Doors | 50,000 | | | | | | | | | | 50,000 | 50,000 | | | | | | 50,000 |
| 25-003 Bolton Area Recreation Facility | 300,000 | | 17,500,000 | 17,500,000 | 17,500,000 | 17,500,000 | | | | | 70,300,000 | | | 70,300,000 | | | | 70,300,000 |
| 25-005 Caledon East Community Complex - Chiller Replacement | 150,000 | | | | | | | | | | 150,000 | | 150,000 | | | | | 150,000 |
| 25-006 Caledon East Community Complex - Heating & Ventilation (Pad 1) | 50,000 | | | | | | | | | | 50,000 | | 50,000 | | | | | 50,000 |
| 25-007 Caledon Village Place - Roof Repairs and Restoration | 50,000 | | | | | | | | | | 50,000 | 50,000 | | | | | | 50,000 |
| 25-008 Employment/Commercial/Institutional Update | 250,000 | | | | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| 25-009 Johnston Sports Park Phase 5 | 1,628,109 | | | | | | | | | | 1,628,109 | | | 1,628,109 | | | | 1,628,109 |

Assumptions: Gas tax funds beyond 2024 are based on 2023 levels. OCIF projected using 2023 funding, future amounts will generally be within 15 percent of prior year.
Future Aggregate Levy is projected using 2023 funding, assuming the funding for 2023 will continue. Projects beginning "00-XXX" are annual projects that have baseline funding.

| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|---|-----------------|------------|-----------------|------------|------------|------------|-----------------|------|------|------|--------------|------------|----------|------------|---------|-----------|-------|---------------|
| | Term of Council | | Term of Council | | | | Term of Council | | | | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | | | | | | | | |
| 25-010 Mayfield Recreation Complex - Electrical Upgrade | | | 300,000 | | | | | | | | 300,000 | | 300,000 | | | | | 300,000 |
| 25-011 Mayfield Recreation Complex - Parking Lot | | | 400,000 | | | | | | | | 400,000 | | 400,000 | | | | | 400,000 |
| 25-012 Mayfield Recreation Complex - Upgrade Fire Alarm System | | | 57,910 | | | | | | | | 57,910 | 57,910 | | | | | | 57,910 |
| 25-016 Victoria Parks - Windows and Exterior Doors | 50,000 | | | | | | | | | | 50,000 | 50,000 | | | | | | 50,000 |
| 25-026 Albion Bolton Union Community Centre - Netting, Seating, Benches | 60,000 | | | | | | | | | | 60,000 | 60,000 | | | | | | 60,000 |
| 25-027 Caledon Centre for Recreation and Wellness - Road Sign Replacement | 75,000 | | | | | | | | | | 75,000 | 75,000 | | | | | | 75,000 |
| 25-028 Caledon Centre for Recreation and Wellness - Steamroom Glass and Seating | 35,000 | | | | | | | | | | 35,000 | 35,000 | | | | | | 35,000 |
| 25-029 DiGregorio Bocce Centre - Elevator | 600,000 | | | | | | | | | | 600,000 | 600,000 | | | | | | 600,000 |
| 25-043 Torbram Road Environmental Assessment | 50,000 | | | | | | | | | | 50,000 | | | 50,000 | | | | 50,000 |
| 25-044 Subwatershed Studies | 500,000 | 500,000 | | | | | | | | | 1,000,000 | 1,000,000 | | | | | | 1,000,000 |
| 25-046 Caledon Trail | 500,000 | 500,000 | 2,957,500 | 2,957,500 | 2,957,500 | 2,957,500 | | | | | 12,830,000 | 3,207,500 | | 9,622,500 | | | | 12,830,000 |
| 26-002 Albion Bolton Union Community Centre - Front Entrance and Lobby Renovations | | | | | | 600,000 | | | | | 600,000 | | 600,000 | | | | | 600,000 |
| 26-003 Albion Bolton Union Community Centre - ICE Resurfacer | 185,000 | | | | | | | | | | 185,000 | 185,000 | | | | | | 185,000 |
| 26-004 Caledon Centre for Recreation and Wellness - Pool Pumps & Filters | | | 100,000 | | | | | | | | 100,000 | | 100,000 | | | | | 100,000 |
| 26-005 Caledon East Community Complex - Pad 2 Condenser | | 75,000 | | | | | | | | | 75,000 | | 75,000 | | | | | 75,000 |
| 26-006 Caledon East Community Complex - Parking Surface Restoration | | 285,000 | | | | | | | | | 285,000 | | 285,000 | | | | | 285,000 |
| 26-009 Margaret Dunn - Replacement Exterior Lighting | | 10,000 | | | | | | | | | 10,000 | 10,000 | | | | | | 10,000 |
| 26-012 Mayfield Recreation Complex - Furniture, Fixtures & Equipment | | | 800,000 | | | | | | | | 800,000 | 800,000 | | | | | | 800,000 |
| 26-023 Alton - Parking Surface Restoration | | | 250,000 | | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| 26-024 Caledon Centre for Recreation and Wellness - Roof Replacement | | | 250,000 | | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| 26-027 Yard 4 | | 24,766,667 | 16,666,667 | 16,666,667 | | | | | | | 58,100,001 | | | 58,100,001 | | | | 58,100,001 |
| 27-001 Caledon East Community Complex - Arena Desiccant Dehumidification | | | 350,000 | | | | | | | | 350,000 | 350,000 | | | | | | 350,000 |
| 27-002 Caledon East Community Complex - Pad 1 & 2 Heating System Replacement | | | 60,000 | | | | | | | | 60,000 | | 60,000 | | | | | 60,000 |
| 27-003 Cheltenham - Furnace, Condensor Units and MAU | | | 60,000 | | | | | | | | 60,000 | 60,000 | | | | | | 60,000 |
| 27-005 Inglewood Community Centre - Furnace Replacement | | | 10,000 | | | | | | | | 10,000 | 10,000 | | | | | | 10,000 |
| 27-006 Inglewood Community Centre - Replacement of Carpet Flooring | | | 20,000 | | | | | | | | 20,000 | 20,000 | | | | | | 20,000 |
| 27-007 Margaret Dunn - Driveway, Parking Lot and Walkway | | | 140,000 | | | | | | | | 140,000 | 140,000 | | | | | | 140,000 |
| 27-008 Margaret Dunn - Replace Electric Water Heaters | | | 10,000 | | | | | | | | 10,000 | 10,000 | | | | | | 10,000 |
| 27-009 Margaret Dunn - Vinyl Flood Replacement | | | 20,000 | | | | | | | | 20,000 | 20,000 | | | | | | 20,000 |
| 28-002 Albion Bolton Union Community Centre - Roof Repairs and Replacements | | | | 160,000 | | | | | | | 160,000 | 160,000 | | | | | | 160,000 |
| 28-004 Building Condition Assessment | | | | 100,000 | | | | | | | 100,000 | 100,000 | | | | | | 100,000 |
| 28-010 Rotary Place - Exterior Windows, Doors | | | | 130,000 | | | | | | | 130,000 | 130,000 | | | | | | 130,000 |
| 28-015 Victoria Parks - HVAC Replacements | | | | 15,000 | | | | | | | 15,000 | 15,000 | | | | | | 15,000 |
| 28-016 Yard 2 Replacement | | | | 21,350,000 | 30,550,000 | 10,136,000 | | | | | 62,036,000 | 31,018,000 | | 31,018,000 | | | | 62,036,000 |
| 28-017 Lloyd Wilson Centennial Arena - Refrigeration Compressor Replacement | | | | 85,000 | | | | | | | 85,000 | 85,000 | | | | | | 85,000 |
| 28-018 Lloyd Wilson Centennial Arena - Refrigeration Condensor Replacement | | | | 100,000 | | | | | | | 100,000 | 100,000 | | | | | | 100,000 |
| 29-001 Alton - Domestic Water Heaters and Distribution | | | | | 20,000 | | | | | | 20,000 | 20,000 | | | | | | 20,000 |
| 29-002 Alton - HVAC Replacements | | | | | 45,000 | | | | | | 45,000 | 45,000 | | | | | | 45,000 |
| 29-004 Caledon Centre for Recreation and Wellness - Emergency Lighting Upgrade | | | | | 100,000 | | | | | | 100,000 | 100,000 | | | | | | 100,000 |
| 29-005 Albion Bolton Union Community Centre - Elevator Upgrade and Modernization | | | | | 200,000 | | | | | | 200,000 | 200,000 | | | | | | 200,000 |
| 29-007 Albion Bolton Union Community Centre - Flooring Replacement | | | | | 160,000 | | | | | | 160,000 | 160,000 | | | | | | 160,000 |
| 29-009 Caledon Centre for Recreation and Wellness - Parking Surface Restoration | | 600,000 | | | | | | | | | 600,000 | 600,000 | | | | | | 600,000 |
| 29-010 Caledon East Community Complex - Domestic Water Heaters, Distribution, and Sewer | | | | | 65,000 | | | | | | 65,000 | 65,000 | | | | | | 65,000 |
| 29-011 Caledon East Community Complex - Flooring Replacements | | | | | 360,000 | | | | | | 360,000 | 360,000 | | | | | | 360,000 |
| 29-012 Caledon East Community Complex - Roof Repairs and Restoration | | | | | 95,000 | | | | | | 95,000 | 95,000 | | | | | | 95,000 |
| 29-013 Caledon Village Place - Elevator Modernization | | | | | 65,000 | | | | | | 65,000 | 65,000 | | | | | | 65,000 |
| 29-014 Caledon Village Place - HVAC | | | | | 30,000 | | | | | | 30,000 | 30,000 | | | | | | 30,000 |
| 29-015 Caledon Village Place - Parking Surface Repairs and Restoration | | | | | 255,000 | | | | | | 255,000 | 255,000 | | | | | | 255,000 |
| 29-016 Caledon Village Place - Water and Sewer Systems | | | | | 45,000 | | | | | | 45,000 | 45,000 | | | | | | 45,000 |
| 29-017 Mayfield Recreation Complex - Arena Compressors | | 170,000 | | | | | | | | | 170,000 | 170,000 | | | | | | 170,000 |
| 29-018 Mayfield Recreation Complex - Arena Cooling Tower and Pumps | | | | | 80,000 | | | | | | 80,000 | 80,000 | | | | | | 80,000 |

Assumptions: Gas tax funds beyond 2024 are based on 2023 levels. OCIF projected using 2023 funding, future amounts will generally be within 15 percent of prior year.
Future Aggregate Levy is projected using 2023 funding, assuming the funding for 2023 will continue. Projects beginning "00-XXX" are annual projects that have baseline funding.

| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|--|-----------------|-------------|-----------------|-------------|-------------|-------------|-----------------|------------|------------|------------|---------------|-------------|------------|-------------|------------|------------|------------|---------------|
| | Term of Council | | Term of Council | | | | Term of Council | | | | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | | | | | | | | |
| 29-019 Mayfield Recreation Complex - Domestic Water Heaters and Distribution | | | | | 65,000 | | | | | | 65,000 | 65,000 | | | | | | 65,000 |
| 29-020 Mayfield Recreation Complex - Electrical Upgrade and Replacements | | | | | 200,000 | | | | | | 200,000 | 200,000 | | | | | | 200,000 |
| 29-022 Mayfield Recreation Complex - Flooring Replacements | | | | | 80,000 | | | | | | 80,000 | 80,000 | | | | | | 80,000 |
| 29-023 Mayfield Recreation Complex - HVAC Replacements | | | | | 155,000 | | | | | | 155,000 | 155,000 | | | | | | 155,000 |
| 29-024 Mayfield Recreation Complex - Roof Repairs and Restoration | | | | | 100,000 | | | | | | 100,000 | 100,000 | | | | | | 100,000 |
| 29-026 Victoria Parks - Electrical | | | | | 10,000 | | | | | | 10,000 | 10,000 | | | | | | 10,000 |
| 29-027 Victoria Parks - Exterior Building Restoration | | | | | 15,000 | | | | | | 15,000 | 15,000 | | | | | | 15,000 |
| 29-028 Victoria Parks - Roof Replacement | | | | | 45,000 | | | | | | 45,000 | 45,000 | | | | | | 45,000 |
| 29-029 Victoria Parks - Water and sewers | | | | | 20,000 | | | | | | 20,000 | 20,000 | | | | | | 20,000 |
| 30-002 Inglewood Community Centre - Water Heater | | | | | | 6,975 | | | | | 6,975 | 6,975 | | | | | | 6,975 |
| 30-003 Mayfield Recreation Complex - Glazing | | | | | | 80,000 | | | | | 80,000 | 80,000 | | | | | | 80,000 |
| 31-002 Lloyd Wilson Centennial Arena - Arena Dehumidifiers | | | | | | | 80,000 | | | | 80,000 | 80,000 | | | | | | 80,000 |
| 32-002 Margaret Dunn - Mechanical and Heating Replacements | | | | | | | | 75,000 | | | 75,000 | 75,000 | | | | | | 75,000 |
| 32-003 Cheltenham - Kitchen and Washroom Upgrades | | | | | | | | 45,000 | | | 45,000 | 45,000 | | | | | | 45,000 |
| 32-005 Mayfield Recreation Complex - Arena Condensor Replacement | | | | | | | | 100,000 | | | 100,000 | 100,000 | | | | | | 100,000 |
| 34-001 Mayfield Recreation Complex - Refrigeration Controller | | | | | | | | | | 60,000 | 60,000 | 60,000 | | | | | | 60,000 |
| Engineering, Public & Transportation Total | 86,564,225 | 117,745,640 | 138,935,154 | 147,698,339 | 123,977,357 | 111,108,761 | 82,397,429 | 82,737,429 | 82,492,429 | 82,602,429 | 1,056,259,192 | 353,640,691 | 25,015,832 | 553,498,304 | 40,596,915 | 41,000,000 | 42,507,450 | 1,056,259,192 |

Assumptions: Gas tax funds beyond 2024 are based on 2023 levels. OCIF projected using 2023 funding, future amounts will generally be within 15 percent of prior year.
Future Aggregate Levy is projected using 2023 funding, assuming the funding for 2023 will continue. Projects beginning "00-XXX" are annual projects that have baseline funding.

| 2025-2034 Total Capital Project Details and Funding Sources | | | | | | | | | | | | | | | | | | |
|--|-----------------|------------|-----------------|-----------|-----------|-----------|-----------------|------------|------------|-----------|--------------|------------|----------|------------|---------|-----------|-------|---------------|
| | Term of Council | | Term of Council | | | | Term of Council | | | | Project Cost | Tax Levy | Reserves | DC | Gas Tax | Debenture | Other | Total Funding |
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | | | | | | | | |
| 020 Planning & Development | | | | | | | | | | | | | | | | | | |
| 00-017 Heritage Designation Studies | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 290,000 | 290,000 | | | | | | 290,000 |
| 00-018 Heritage Signage | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 100,000 | 100,000 | | | | | | 100,000 |
| 00-024 Parks | 1,030,000 | 1,060,900 | 1,092,727 | 1,125,508 | 1,159,274 | 1,194,052 | 1,229,873 | 1,266,770 | 1,304,773 | 1,343,920 | 11,807,797 | 11,807,797 | | | | | | 11,807,797 |
| 01-014 Allowance for Unspecified Planning Studies | 375,000 | 375,000 | 375,000 | 470,000 | | | | | | | 1,595,000 | 1,595,000 | | | | | | 1,595,000 |
| 01-015 Pioneer Cemetery Maintenance | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 200,000 | 200,000 | | | | | | 200,000 |
| 01-020 Caledon Trailway Bridges & Structures | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,000,000 | 2,000,000 | | | | | | 2,000,000 |
| 01-025 Park Washroom Building Upgrades | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,000,000 | 2,000,000 | | | | | | 2,000,000 |
| 01-026 Parks/Playgrounds/Paths/Courts Top Up | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 1,600,000 | 1,600,000 | | | | | | 1,600,000 |
| 01-029 Sport Field Lighting Replacement Program | 400,000 | 400,000 | 200,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 3,800,000 | 3,800,000 | | | | | | 3,800,000 |
| 23-015 Cheltenham - Parkette | 500,000 | | | | | | | | | | 500,000 | | | 500,000 | | | | 500,000 |
| 23-016 Heritage Conservation District Study - Belfountain | 87,500 | | | | | | | | | | 87,500 | 87,500 | | | | | | 87,500 |
| 23-017 Heritage Conservation District Study - Cheltenham | 95,000 | 95,000 | | | | | | | | | 190,000 | 190,000 | | | | | | 190,000 |
| 23-049 Caledon East Dog Park Phase 2 | 500,000 | | | | | | | | | | 500,000 | | | 500,000 | | | | 500,000 |
| 23-151 Belfountain Tennis Court Res | 120,000 | | | | | | | | | | 120,000 | 120,000 | | | | | | 120,000 |
| 24-003 Bolton - Community District Park | | | | | | | | 3,000,000 | 3,000,000 | | 6,000,000 | | | 6,000,000 | | | | 6,000,000 |
| 24-005 Caledon East Tennis Courts | 542,703 | | | | | | | | | | 542,703 | 54,270 | | 488,433 | | | | 542,703 |
| 24-010 Mayfield West II - Neighborhood Park | | 850,000 | | | | | | | | | 850,000 | | | 850,000 | | | | 850,000 |
| 24-011 Mayfield West II - Special Purpose Park Skateboard Park | | | 900,000 | | | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 24-047 Park Improvements and Upgrades | 365,000 | | | | | | | | | | 365,000 | 365,000 | | | | | | 365,000 |
| 24-074 Sport Lighting Strategy | 30,000 | | | | | | | | | | 30,000 | 30,000 | | | | | | 30,000 |
| 25-019 Villages Secondary Plan Reviews | 250,000 | | | | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| 25-039 Caledon East - Community Park 1 | 3,510,000 | | | | | | | | | | 3,510,000 | | | 3,510,000 | | | | 3,510,000 |
| 26-007 Intensification Strategy Phase 2 | | 100,000 | | | | | | | | | 100,000 | 100,000 | | | | | | 100,000 |
| 26-011 Mayfield West II - Tournament Sports Park | | 2,170,811 | | | | | | | | | 2,170,811 | | | 2,170,811 | | | | 2,170,811 |
| 26-013 OP 5 Year Review / Provincial Conformity Exercise | | 375,000 | 375,000 | | | | | | | | 750,000 | 750,000 | | | | | | 750,000 |
| 26-014 OP Policy Implementation | | 125,000 | 125,000 | | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| 26-015 OP Review | | 250,000 | 250,000 | 500,000 | | | | | | | 1,000,000 | 1,000,000 | | | | | | 1,000,000 |
| 26-016 Review of Agriculture and Aggregate Policy | | 100,000 | | | | | | | | | 100,000 | 100,000 | | | | | | 100,000 |
| 26-020 Trail Development - Town Wide North South Route | | 399,000 | | | | | | | | | 399,000 | 59,850 | | 339,150 | | | | 399,000 |
| 26-021 Transportation Planning Studies | | 250,000 | | | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| 26-028 Caledon East Secondary Plan Review | | 250,000 | | | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| 26-044 Neighbourhood Park - Caledon East | | 900,000 | | | | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 26-045 Neighbourhood Park - Mayfield West II | | 900,000 | | | | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 26-046 Neighbourhood Park - Bolton | | 900,000 | | | | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 27-010 Mayfield West II - Community Park | | | 3,000,000 | | | | | | | | 3,000,000 | | | 3,000,000 | | | | 3,000,000 |
| 27-013 Mayfield West Secondary Plan Review | | | 250,000 | | | | | | | | 250,000 | 250,000 | | | | | | 250,000 |
| 27-016 Neighbourhood Park - Caledon East | | | 900,000 | | | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 27-017 Neighbourhood Park - Bolton | | | 900,000 | | | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 28-006 Johnston Sports Park Phase 6 | | | | 1,628,109 | | | | | | | 1,628,109 | | | 1,628,109 | | | | 1,628,109 |
| 28-007 Mayfield West II - Neighborhood Park | | | | 900,000 | | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 28-021 Neighbourhood Park - Bolton | | | | 900,000 | | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 28-022 Community Park - Mayfield West II | | | | 3,000,000 | | | | | | | 3,000,000 | | | 3,000,000 | | | | 3,000,000 |
| 29-030 Mayfield West II - Special Purpose Park Skateboard Park 2 | | | | | 900,000 | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 29-031 Neighbourhood Park - Bolton | | | | | 900,000 | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 29-032 Neighbourhood Park - Mayfield West II | | | | | 900,000 | | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 30-004 Mayfield Recreation Complex - Arena Dehumidifiers | | | | | | 80,000 | | | | | 80,000 | 80,000 | | | | | | 80,000 |
| 30-007 Neighbourhood Park - Mayfield West II | | | | | | 900,000 | | | | | 900,000 | | | 900,000 | | | | 900,000 |
| 30-008 Bolton - Community Park 2 | | | | | | 1,510,000 | 1,500,000 | | | | 3,010,000 | | | 3,010,000 | | | | 3,010,000 |
| 32-009 Caledon West District Park | | | | | | | | 10,000,000 | 10,000,000 | | 20,000,000 | | | 20,000,000 | | | | 20,000,000 |
| Planning & Development Total | 8,415,203 | 10,120,711 | 8,987,727 | 9,543,617 | 4,879,274 | 4,704,052 | 3,749,873 | 15,286,770 | 15,324,773 | 2,363,920 | 83,375,920 | 27,579,417 | | 55,796,503 | | | | 83,375,920 |

Assumptions: Gas tax funds beyond 2024 are based on 2023 levels. OCIF projected using 2023 funding, future amounts will generally be within 15 percent of prior year.
Future Aggregate Levy is projected using 2023 funding, assuming the funding for 2023 will continue. Projects beginning "00-XXX" are annual projects that have baseline funding.