TOWN OF CALEDON
2021 Development Charge Project Funding
For the 12 Months Ended December 31, 2021

Project Number	Project Description	Funding					Encumbrance		
		DC Reserve	Tax[3]	Reserve[3]	Other[1]	Total	DC	Non-DC[4]	Total
16-089	Fire Training Facility	11,508	-	-	-	11,508	-	-	-
20-035	Design Expansion Palgrave and Mono Mills Fire Station	374,244	209,375	-	-	583,619	342,628	-	342,628
21-104	Fire Training Facility - Final Phase	8,021	468,750	-	-	476,771	179,479	-	179,479
21-114	Senior Officer Vehicle	49,067	5,500	-	-	54,567	433	-	433
	Fire Total	**442,840**	**683,625**	**-**	**-**	1,126,465	**522,540**	**-**	**522,540**
16-004	Southfields Library	10,092	30,160	-	-	40,252	-	-	-
19-036	Albion Bolton Branch Refurbishment/Improvements	294,488	12,000	-	-	306,488	233,312	-	233,312
18-036	Caledon East Community Complex - Expansion Design Work	253,466	606,094	-	-		450,698	-	450,698
	Library Total	**558,046**	**648,254**	**-**	**-**	**346,740**	**684,010**	**-**	**684,010**
16-060	Mayfield West Community Centre	167,538	11,400	-	-	178,938	-	-	-
17-071	Rotary Place Expansion - Design	1,412,000	73,334	39,150	-	1,524,484	1,131,729	34,184	1,165,913
18-036	Caledon East Community Complex - Expansion Design Work	4,029,058	-	91,219	-	4,120,277	10,217,657	323,250	10,540,907
18-096	Alton Park Multipurpose Track	150,904	-	-	-	150,904	-	-	-
20-067	Caledon East Neighbourhood Park in Villas Plan	196,137	-	5,854	-	201,991	205,050	4,646	209,696
20-070	Hardball Diamond Plan & Design	46,224	-	-	-	46,224	1,543,867	-	1,543,867
20-120	Medium Duty Truck and Trailer	118,274	-	13,443	-	131,717	-	-	-
21-041	John Clarkson Park Ice Track Completion	92,886	-	6,970	-	99,856	307,114	23,030	330,144
21-132	Due Diligence Peer Review related to Confidential Staff Report 2021-0265	-	7,500	-	-	7,500	42,500		42,500
21-094	Mayfield West 2 Future Community Infrastructure Fit Plan	32,972	-	17,313	-	50,285	6,370	3,345	9,715
	Recreation Total	**6,245,993**	**92,234**	**173,949**	**-**	**6,512,176**	**13,454,287**	**388,455**	**13,842,742**
14-124	Loring Court Pond	6	-	659	-	665	-	-	-
16-116	George Bolton Parkway	128,552	-	-	-	128,552	6,804,567	-	6,804,567
16-188	Road Engineering Design and Environmental Assessments	2,945	114,000	-	-	116,945	149,055	-	149,055
17-050	Road Engineering Design and Environmental Assessments	115	-	-	-	115	136,256	-	136,256
17-101	Growth-related Roads Program	3,938	-	-	-	3,938	-	-	-
18-059	Growth-related Roads Program	3,447	-	-	-	3,447	-	-	-
18-061	Road Engineering Design and Environmental Assessments	204,273	-	-	-	204,273	2,081,793	-	2,081,793
18-167	Walker Road	-	-	-	-	-	1,274,760	-	1,274,760
19-073	Growth-related Roads Program	3,334,222	-	-	-	3,334,222	553,549	-	553,549
19-074	Road Engineering Design and Environmental Assessments	211,283	-	-	-	211,283	782,750	-	782,750
19-123	Columbia Way Environmental Assessments	4,337	-	-	-	4,337	-	-	-
19-129	Albion Vaughan Acoustic Fence Replacement - Detailed Design	89,076	-	-	-	89,076	-	-	-
20-023	Road Engineering Design and Environmental Assessments	538,971	-	-	-	538,971	1,395,090	-	1,395,090
20-029	Albion Vaughan Acoustic Barrier Construction	1,790,522	(122,500)	-	-	1,668,022	778,978	-	778,978
20-033	Works Yard 1/2 Strategic Growth Plan	158,418	-	-	-	158,418	1,761,857	-	1,761,857
20-048	Tandem Axle Truck	370,272	2,377,146	-	-	2,747,418	(5,272)	-	(5,272)
20-050	Medium Duty Truck with Sidewalk Machine	131,416	-	-	-	131,416	-	-	-
20-121	Traffic Signal Kennedy Road & Dougall Ave	4,981	-	-	-	4,981	-	-	-
20-122	Traffic Signal Kennedy Road Larson Peak	12,040	-	-	-	12,040	-	-	-
20-133	McLaughlin Road	2,573,873	-	-	-	2,573,873	-	-	-
20-149	Spine Road	4,749,037	-	-	-	4,749,037	-	-	-
21-001	Traffic Signal at Healey Road and Simpson Road	271,527	37,500	-	-	309,027	65,973	-	65,973
21-002	Traffic Signal at Nixon Road and McEwan Drive	269,415	41,000	-	-	310,415	99,585	-	99,585
21-048	Road Engineering Design and Environmental Assessments	167,401	2,942,273	-	-	3,109,674	1,296,173	-	1,296,173
21-052	Growth-Related Roads Construction Program	5,869,375	289,087	-	4,029,314	10,187,776	6,818,529	1,494,509	8,313,038
21-053	New Sidewalks Construction Program	128,632	1,166,345	-	-	1,294,977	221,077	-	221,077
21-083	DC - Four (4) Light Duty Pick up Trucks	-	-	-	-	-	180,000	-	180,000
21-129	Purchase of 1248 Mayfield Road	-	-	3,732,459	-	3,732,459	4,409,242	-	4,409,242

TOWN OF CALEDON
2021 Development Charge Project Funding
For the 12 Months Ended December 31, 2021

Project Number	Project Description	Funding: DC Reserve	Funding: Tax[3]	Funding: Reserve[3]	Funding: Other[1]	Funding: Total	Encumbrance: DC	Encumbrance: Non-DC[4]	Encumbrance: Total
21-133	Government Relations Advisory Services	$ 95,247	$ -	$ 150,000	$ -	$ 245,247	$ 54,753	$ -	$ 54,753
	Roads Total	**$ 21,113,321**	**$ 14,757,283**	**$ 43,783,035**	**$ 39,899,918**	**$ 35,870,604**	**$ 28,858,715**	**$ 1,494,509**	**$ 30,353,224**
14-051	Bolton Residential Expansion Study	$ 16	$ -	$ -	$ -	$ 16	$ -	$ -	$ -
14-085	Growth Management Study	$ 794	$ -	$ -	$ -	$ 794	$ 8,142	$ -	$ 8,142
14-086	GTA West Corridor Long Range Land Use Study	$ -	$ -	$ -	$ -	$ -	$ 13,354	$ -	$ 13,354
15-125	Boundary Expansion Study	$ 32,003	$ -	$ -	$ -	$ 32,003	$ 240,228	$ -	$ 240,228
15-160	Development Charge Appeals	$ 12,534	$ -	$ -	$ -	$ 12,534	$ -	$ -	$ -
16-161	Land Use Policies - OP Review	$ (1,299)	$ -	$ -	$ -	$ (1,299)	$ -	$ -	$ -
17-039	Alton Village Heritage Study	$ 3,163	$ -	$ -	$ -	$ 3,163	$ 4,686	$ -	$ 4,686
18-133	Official Plan Aggregate Policy Review	$ 7,933	$ -	$ -	$ -	$ 7,933	$ 11,467	$ -	$ 11,467
18-136	Heritage Designation Studies	$ 1,629	$ -	$ -	$ -	$ 1,629	$ 13,319	$ -	$ 13,319
19-143	Heritage Designation Studies	$ -	$ -	$ -	$ -	$ -	$ 13,500	$ -	$ 13,500
19-153	Official Plan Review 2041	$ 212,385	$ -	$ -	$ -	$ 212,385	$ 266,627	$ -	$ 266,627
20-094	Comprehensive Zoning By-law 2006-50 Update	$ -	$ -	$ -	$ -	$ -	$ 45,000	$ -	$ 45,000
20-123	Heritage Designation Studies	$ 1,408	$ -	$ -	$ -	$ 1,408	$ 12,092	$ -	$ 12,092
20-040	DC Study Related to Bill 108	$ 37,148	$ -	$ -	$ -	$ 37,148	$ 137,852	$ -	$ 137,852
20-016	Library Strategic Plan	$ 6,729	$ -	$ -	$ -	$ 6,729	$ -	$ -	$ -
21-105	Comprehensive Zoning By-law 2006-50 Update	$ 1,524	$ -	$ -	$ -	$ 1,524	$ 73,476	$ -	$ 73,476
21-108	Official Plan Review - Provincial Conformity Exercise and Standards Guidelines	$ 50,456	$ -	$ -	$ -	$ 50,456	$ 94,544	$ -	$ 94,544
21-117	Bolton Residential Expansion Secondary Plan Study	$ 25,845	$ -	$ -	$ -	$ 25,845	$ 306,655	$ -	$ 306,655
21-121	Employment Land Use Study/Secondary Plan	$ -	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ 285,000
21-113	Downtown Bolton Revitalization Plan	$ 3,242	$ -	$ -	$ -	$ 3,242	$ 16,758	$ -	$ 16,758
	Studies Total	**$ 395,510**	**$ -**	**$ -**	**$ -**	**$ 395,510**	**$ 1,542,700**	**$ -**	**$ 1,542,700**
17-150	Stormwater Management Program	$ 10,653	$ -	$ -	$ -	$ 10,653	$ 198,665	$ -	$ 198,665
	Stormwater Total	**$ 10,653**	**$ -**	**$ -**	**$ -**	**$ 10,653**	**$ 198,665**	**$ -**	**$ 198,665**
19-169	Simpson Road Area Specific Development Charge Study	$ 24,336	$ -	$ -	$ -	$ 24,336	$ -	$ -	$ -
	Stormwater Total	**$ 24,336**	**$ -**	**$ -**	**$ -**	**$ 24,336**	**$ -**	**$ -**	**$ -**
21-124	Coleraine Storm Sewer Development Charge Renewal	$ 9,532	$ -	$ -	$ -	$ 9,532	$ -	$ -	$ -
	Stormwater Total	**$ 9,532**	**$ -**	**$ -**	**$ -**	**$ 9,532**	**$ -**	**$ -**	**$ -**
	Total Capital (A)	**$ 28,800,232**	**$ 16,181,396**	**$ 43,956,984**	**$ 39,899,918**	**$ 44,296,016**	**$ 45,260,917**	**$ 1,882,964**	**$ 47,143,881**
Debentures									
Transfer to Operating for Debenture related to Fire Aerial Truck[2]		$ 403,940	$ -	$ -	$ -	$ 403,940	$ -	$ -	$ -
	Total Debentures (B)	**$ 403,940**	**$ -**	**$ -**	**$ -**	**$ 403,940**	**$ -**	**$ -**	**$ -**
	Total Capital & Debenture Payments (A+B)	**$ 29,204,172**	**$ 16,181,396**	**$ 43,956,984**	**$ 39,899,918**	**$ 44,699,956**	**$ 45,260,917**	**$ 1,882,964**	**$ 47,143,881**

[1] *Canada Community-Building Fund*

[2] *Debenture was for growth-related portion of aerial acquisition only, Fire Aerial debt is 100% Growth Portion. In 2011 Non-DC Tax portion of fire aerial is the amount of $69,384.26 was fully funded by Tax.*

[3] *Tax and Non Obligatory Reserve Funding is funded in the year the project is approved, Cash in Lieu of Parkland is funded upon spending*

[4] *Canada Community-Buidling Fund, Cash in Lieu of Parkland*