

TOWN OF CALEDON
2021 Cash in Lieu Parkland Project Funding
For the 12 Months Ended December 31, 2021

Project Number	Project Description	Funding				Encumbrance		
		Cash In Lieu Parkland	Tax ¹	DC Reserve	Total	Cash In Lieu Parkland	DC Reserve	Total
17-071	Rotary Place Expansion - Design	\$ 39,150	\$ 73,334	\$ 1,412,000	\$ 1,524,484	\$ 34,184	\$ 1,131,729	\$ 1,165,913
18-036	Caledon East Community Complex - Expansion Design Work	\$ 91,219	\$ -	\$ 4,029,058	\$ 4,120,277	\$ 323,250	\$ 10,217,657	\$ 10,540,907
20-067	Caledon East Neighbourhood Park in Villas Plan	\$ 5,854	\$ -	\$ 196,137	\$ 201,991	\$ 4,646	\$ 205,050	\$ 209,696
21-041	John Clarkson Park Ice Track Completion	\$ 6,970	\$ -	\$ 92,886	\$ 99,856	\$ 23,030	\$ 307,114	\$ 330,144
21-094	Mayfield West 2 Future Community Infrastructure Fit Plan	\$ 17,313	\$ -	\$ 32,972	\$ 50,285	\$ 3,345	\$ 6,370	\$ 9,715
14-124	Loring Court Pond	\$ 659	\$ -	\$ 6	\$ 665	\$ -	\$ -	\$ -
Total		\$ 161,165	\$ 73,334	\$ 5,763,059	\$ 5,997,558	\$ 388,455	\$ 11,867,920	\$ 12,256,375

¹ Tax is funded in the year the project is approved