

January 10, 2023

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	23-035	Library Implementation of Microsoft 365	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-118	Library Materials and Collections	\$ 475,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-119	Library IT Equipment	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-120	Library Furniture Replacement	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Caledon Public Library Total				\$ 605,000	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ -			
Community Services	Recreation Facilities	22-070	Caledon Centre for Recreation and Wellness - HVAC Replacement -Multiple units	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-013	Recreation - Parking Restoration - Caledon Centre for Recreation and Wellness (CCRW) - Mayfield Recreation Centre (MRC)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 142,500	\$ -	DC Recreation and Parks, Cash in Lieu of Parkland Reserve	
		23-046	Caledon East Community Complex Improvements	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-107	Interior Building Improvements - Albion Bolton Community Centre	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-108	Indoor Bocce courts enhancements - Bocce Centre	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-112	Recreation - Patron Counting System	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-114	Inglewood Community Centre - Walkway, Entries and Flooring Improvements	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-115	Cheltenham Community Centre - Keyless Access System	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-135	Recreation - Large Equipment Replacement	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Capital Asset Replacement Reserve	
	23-136	Recreation -Furniture and Fixtures Equipment	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Parks	20-070	Hardball Diamond Plan and Design	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	DC Parks and Recreation
		22-088	Dennison Park Washroom Build	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 47,500	\$ -	DC Recreation and Parks, Cash in Lieu of Parkland Reserve
		22-090	Mayfield West II - Comm Park	\$ 1,312,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,624	\$ 1,246,863	\$ -	DC Recreation and Parks, Cash in Lieu of Parkland Reserve
		22-108	Villas Park Shade Structure	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 85,000	\$ -	DC Recreation and Parks, Cash in Lieu of Parkland Reserve
		22-129	Mayfield W Off Leash Dog Park	\$ 405,000	\$ 20,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,750	\$ -	DC Recreation and Parks
		23-024	Mayfield West Skatepark	\$ 601,973	\$ 60,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 541,776	\$ -	DC Recreation and Parks
		23-054	Bolton Dog Park Renovations	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ 395,000	\$ -	\$ -	Cash in Lieu of Parkland Reserve	
		23-123	Playground Improvements - Mistywood Park - Victoria Park - Foundry Park - Ted Houston Park - Stephen Drive Park	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	Cash in Lieu of Parkland Reserve	
		23-126	Bolton Tennis Club Resurfacing	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ -	\$ 47,500	Cash in Lieu of Parkland Reserve, Bolton Tennis Club	
		23-127	North Hill Park Infield Restoration	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ -	Cash in Lieu of Parkland Reserve	
		23-128	Norma Bangay Park Electrical Pedestal	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	Cash in Lieu of Parkland Reserve	
		23-129	Park Seating and Shade Structures	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ -	\$ -	Cash in Lieu of Parkland Reserve	
		23-151	Belfountain Tennis Court Resurfacing	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 10,000	Cash in Lieu of Parkland Reserve	
		23-156	Jack Garratt Park Fencing	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	Cash in Lieu of Parkland Reserve	
		23-163	Parks Standard Details and Specifications	\$ 105,000	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ 52,500	\$ -	DC Studies	
		Corporate Facilities	20-033	Works Yard 1/2 Strategic Growth Plan	\$ 4,458,005	\$ 149,271	\$ -	\$ 1,551,955	\$ -	\$ 1,196,477	\$ 1,560,302	\$ -	Capital Asset Replacement Reserve, Tax Funded Capital Contingency Reserve, DC Reserve Public Works
			22-123	Station 310 Land and Construction	\$ 4,394,667	\$ 439,467	\$ -	\$ -	\$ -	\$ -	\$ 3,955,200	\$ -	DC Fire
			23-060	Ancillary Building Solar Installation	\$ 176,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,192	Region of Peel
			23-061	OPP Parking Lot Expansion	\$ 835,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835,064	Region of Peel
	23-062		OPP Master Plan	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Region of Peel	
	23-141		Yard 3 and 4 Design	\$ 5,000,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ -	DC Public Works	
Community Services Total				\$ 22,640,888	\$ 3,631,685	\$ -	\$ 1,551,955	\$ -	\$ 2,772,101	\$ 13,516,391	\$ 1,168,756		
Corporate Strategy & Innovation	Energy & Environment	23-181	Air Quality Monitoring Study	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	IT Operations	22-077	Building Condition Assessments	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-074	IT - Application Upgrades and Enhancements	\$ 578,219	\$ 348,219	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	Building Permit Stabilization Reserve, Engineering Stabilization Reserve	
		23-106	Energy and Emissions & Adaptation Secondary Plans	\$ 250,000	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ 112,500	\$ -	DC Studies	
		23-110	Corporate Emissions Modelling	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-111	Centre for Community Energy Transformation Contribution	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-157	IT Infrastructure Refresh	\$ 647,000	\$ 378,500	\$ -	\$ -	\$ -	\$ 253,500	\$ -	\$ 15,000	Building Permit Stabilization Reserve, Development Approval Stabilization Reserve, Engineering Stabilization Reserve	
23-158	IT - Infrastructure Upgrades and Enhancements	\$ 413,000	\$ 289,000	\$ -	\$ -	\$ -	\$ 124,000	\$ -	\$ -	Building Permit Stabilization Reserve			
Corporate Strategy & Innovation Total				\$ 2,204,219	\$ 1,469,219	\$ -	\$ -	\$ -	\$ 607,500	\$ 112,500	\$ 15,000		

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Corporate Services	Administration	23-109	Records Digitization	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	Tax Funded Operating Contingency Reserve		
Corporate Services Total				\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -			
Engineering Services	Development Engineering	22-109	Tim Manley Avenue (Spine Rd) Construction	\$ 12,022,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,022,676	\$ -	DC Roads		
		23-172	Mayfield Comprehensive Adaptive Management Plan	\$ 73,960	\$ -	\$ -	\$ -	\$ -	\$ 73,960	\$ -	\$ -	Comprehensive Adaptive Management Plan (C.A.M.P) Reserve		
		23-180	Development Engineering Standards Study	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	DC Roads		
	Engineering Capital Design and Construction	21-077	Stormwater Management Program	\$ 810,904	\$ 810,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		22-051	Castlederg Sideroad Reconstruction	\$ 507,412	\$ 275,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,293	\$ -	DC Roads	
		22-055	Stormwater Management Program	\$ 295,867	\$ 295,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-164	Roads Rehabilitation Construction Program (Debt Funded) - Flaherty Lane from Porterfield Rd to Road End - Prescott Drive from Whitbread Ave to Whitbread Ave - Corsham Place from Whitbread Ave to Road End - McConachie Crescent from Kennedy Rd to Kennedy Rd - McLaughlin Rd Reconfiguration & Sidewalk from 15589 McLaughlin Rd to McKenzie St - Bramalea Road from Old School Road to Mayfield Road - Innis Lake Road from King Street to Healey Road - Humber Station Road from King Street to Healey Road - Mississauga Rd from Charleston Sideroad to Cataract Rd - Mississauga Rd from Cataract Rd to 1.8km North of Forks of the Credit Road	\$ 4,100,000	\$ -	\$ -	\$ 4,100,000	\$ -	\$ -	\$ -	\$ -			
		23-165	The Grange Side Rd Reconstruction - The Grange Sideroad from Hurontario Rd (HWY 10) to Kennedy Rd - The Grange Sideroad from St. Andrews Rd to Horseshoe Hill Rd	\$ 3,598,327	\$ 1,817,808	\$ -	\$ -	\$ -	\$ -	\$ 1,780,519	\$ -	DC Roads		
		23-166	Main Street Reconstruction - Main St from Caledon East Garafraxa TL to Pavillion Rd - Main St from Pavillion Rd to Richardson Court - Main St from Richardson Court to Highpoint Side Rd	\$ 6,077,300	\$ 1,642,560	\$ 4,031,119	\$ -	\$ -	\$ -	\$ 403,621	\$ -	DC Roads		
		23-167	Dominion Street Reconstruction (Phase 1 of 3) - Dominion Street from Forks of the Credit Road to Road End	\$ 3,536,839	\$ 2,129,906	\$ -	\$ -	\$ 943,248	\$ -	\$ -	\$ 463,685	Aggregate Levy		
		23-168	Bridge and Culvert Construction Program - Centreville Creek Culvert Replacement - 1.2 km North of Healey Road - Trail structure rehabilitation - 0.4km south of Olde Baseline RD - East Garafraxa Bridge Rehabilitation -Between A Line and Dufferin County Road 23 (B Line) - Amelia Street Bridge Rehabilitation - 0.03 km North of Queen Street West - Mill Lane Rehabilitation - 0.56km west of Humber Station Road	\$ 5,003,850	\$ 96,000	\$ -	\$ -	\$ 4,474,605	\$ -	\$ -	\$ 433,245	Dufferin County		
		23-170	Stormwater Management Program	\$ 1,378,012	\$ 1,378,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-182	Stormwater Approval and Regulatory Compliance Program	\$ 408,500	\$ 408,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Transportation	22-138	Caledon Transportation Master Plan	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	DC Studies	
			23-149	Traffic Calming Columbia Way (school zone/community safety zone) Dougall Avenue (School zone/community safety zone) Creditview Road (Community safety zone) Mountainview Road - (cycling routes) McLaren Road (community safety zone) Dovaston Gate Patterson Side Road (community safety zone) Patterson Side Road (community safety zone)	\$ 200,000	\$ 177,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	DC Roads	
			23-150	Cycling Program	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			23-152	Caledon 5-Year Transit Service Plan and Strategy Study	\$ 230,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	DC Studies	
			23-154	Trail Implementation	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	DC Recreation and Parks	
			23-155	Traffic Count Program	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering Services Total				\$ 38,743,647	\$ 9,247,176	\$ 4,031,119	\$ 4,100,000	\$ 5,417,853	\$ 73,960	\$ 14,976,609	\$ 896,930			
Finance	Finance	23-003	2023 DC Background Study	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	DC Studies		
Finance Total				\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -			
Fire and Emergency Services	Emergency Operations & Fire Suppression	21-100	Auto Extrication - 3 Year Upgrade	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-064	Firefighter Helmet Replacement	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-065	Fire Support Vehicles	\$ 233,000	\$ 23,300	\$ -	\$ -	\$ -	\$ -	\$ 209,700	\$ -	DC Fire		
		23-067	Bunker Gear Replacement	\$ 132,000	\$ 37,000	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	Fire Equipment Reserve		
		23-069	Fire Equipment Replacement	\$ 108,500	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-070	Replacement Large Apparatus (10)	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-071	New Motorola Portable Radios for station 308	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-072	New Fire Equipment	\$ 143,000	\$ 143,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-077	Self Contained Breathing Apparatus Cylinders	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-083	Fire Hose Replacement	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-086	V Com LTE Future Enhancements	\$ 47,000	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		23-103	Personal Protective Equipment	\$ 204,000	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fire and Emergency Services Total				\$ 2,194,500	\$ 1,889,800	\$ -	\$ -	\$ -	\$ 95,000	\$ 209,700	\$ -			

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Operations	Parks Operations	23-075	Street Tree Replacements	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Road & Fleet Services	22-011	2023 Growth Additional Fleet Assets (pre-approved)	\$ 1,877,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,877,500	\$ -	DC Roads
		22-012	2023 Fleet Asset Replacements(pre-approved)	\$ 2,870,000	\$ -	\$ -	\$ 2,085,000	\$ -	\$ 785,000	\$ -	\$ -	\$ -	Capital Asset Replacement Reserve, Fleet Equipment Reserve
		23-095	Fleet - New Attachments for Existing Equipment	\$ 142,464	\$ 142,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		23-097	Crack Sealing Program	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		23-098	Gravel Resurfacing - Boston Mills Road from Hwy 10 to Airport Road & Mississauga Road to west Dead End - Station Road from Creditview Road to Chinguacousy Road - Rockside Rd & Ballinifad Road from Winston Churchill Blvd to Olde Base Line - Shaw's Creek Road from Olde Base Line Road to approx. 100 metres south of Bush Street - The Grange SR from MacLaren Road to Mississauga Road & McLaren Road from The Grange to Forks of the Credit Road - Porterfield Road from Queen Street W. to Beech Grove SR - Various small roads (Puckering Lane; River Road; Chisholm Street; McKenzie Street)	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		23-099	Post Winter Roads Program	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		23-100	Sidewalk and Curb Rehabilitation Program	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		23-101	Surface Treatment Program	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	23-133	Sand Pit Mining & Rehabilitation	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Operations Total				\$ 8,039,964	\$ 3,292,464	\$ -	\$ 2,085,000	\$ -	\$ 785,000	\$ 1,877,500	\$ -		
Planning	Policy, Heritage & Design Services	23-159	Priority Secondary Plans-Initial Funding	\$ 1,500,000	\$ 409,800	\$ -	\$ -	\$ -	\$ -	\$ 1,090,200	\$ -	DC Studies	
		23-160	Trucking Strategy	\$ 150,000	\$ 82,500	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	DC Studies	
		23-161	Community Planning Permit System Review	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-174	Heritage Signage	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		23-175	Heritage Designation Studies	\$ 50,000	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ 33,750	\$ -	DC Studies	
		23-176	Comprehensive Zoning By-Law	\$ 250,000	\$ 137,500	\$ -	\$ -	\$ -	\$ -	\$ 112,500	\$ -	DC Studies	
	Planning & Development Review Services	23-162	Urban Design Guidelines	\$ 100,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	DC Studies	
		23-171	Downtown Bolton Urban Design Study	\$ 150,000	\$ 82,500	\$ -	\$ -	\$ -	\$ -	\$ 67,500	\$ -	DC Studies	
		23-173	Comprehensive Town-wide Design Guidelines	\$ 75,000	\$ 41,250	\$ -	\$ -	\$ -	\$ -	\$ 33,750	\$ -	DC Studies	
Planning Total				\$ 2,366,000	\$ 915,800	\$ -	\$ -	\$ -	\$ 1,450,200	\$ -			
Customer Service & Communications	Economic Development	23-153	Economic Development Master Plan	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Customer Service & Communications Total				\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total Town of Caledon - 2023				\$ 77,544,218	\$ 21,251,144	\$ 4,031,119	\$ 7,736,955	\$ 5,417,853	\$ 4,433,561	\$ 32,592,900	\$ 2,080,686		