

Department	Division	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
Operations	Road & Fleet Services	23-093	2024 DC Growth Additional Fleet Assets	\$ 315,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,456	\$ -	
		23-094	2024 Replacement Fleet Assets	\$ 3,020,312	\$ -	\$ -	\$ -	\$ -	\$ 3,020,312	\$ -	\$ -	Capital Asset Replacement Reserve, Fleet Equipment Reserve
Operations Total				\$ 3,335,768	\$ -	\$ -	\$ -	\$ -	\$ 3,020,312	\$ 315,456	\$ -	
Grand Total Town of Caledon - 2023				\$ 3,335,768	\$ -	\$ -	\$ -	\$ -	\$ 3,020,312	\$ 315,456	\$ -	