



**TOWN OF CALEDON**  
**2022 Development Charge Project Funding**  
**For the 12 Months Ended December 31, 2022**

Project Number	Project Description	Funding					Encumbrance		
		DC Reserve	Tax <sup>2</sup>	Reserve <sup>2</sup>	Other <sup>1</sup>	Total	DC	Non-DC <sup>3</sup>	Total
20-133	McLaughlin Road	\$ 263,660	\$ -	\$ -	\$ (582,796)	\$ (319,136)	\$ -	\$ -	\$ -
20-149	Spine Road	\$ 47,797	\$ -	\$ -	\$ 852,777	\$ 900,574	\$ -	\$ -	\$ -
21-001	Traffic Signal at Healey Road and Simpson Road	\$ (9,815)	\$ (8,421)	\$ -	\$ -	\$ (18,236)	\$ -	\$ -	\$ -
21-002	Traffic Signal at Nixon Road and McEwan Drive	\$ (24,283)	\$ (13,763)	\$ -	\$ -	\$ (38,046)	\$ -	\$ -	\$ -
21-048	Road Engineering Design and Environmental Assessments	\$ 366,785	\$ -	\$ -	\$ -	\$ 366,785	\$ 929,388	\$ -	\$ 929,388
21-052	Growth-Related Roads Construction Program	\$ 5,523,289	\$ -	\$ -	\$ 16,281	\$ 5,539,570	\$ 1,295,239	\$ -	\$ 1,295,239
21-053	New Sidewalks Construction Program	\$ 37,917	\$ (450,897)	\$ -	\$ -	\$ (412,980)	\$ 183,160	\$ -	\$ 183,160
21-083	DC - Four (4) Light Duty Pick up Trucks	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -
21-129	Purchase of 1248 Mayfield Road	\$ 4,409,205	\$ (600,000)	\$ 600,000	\$ -	\$ 4,409,205	\$ 36	\$ -	\$ 36
21-133	Government Relations Advisory Services	\$ 47,624	\$ -	\$ 125,000	\$ -	\$ 172,624	\$ 132,129	\$ -	\$ 132,129
22-002	Growth Fleet Assets	\$ 1,255,684	\$ -	\$ -	\$ -	\$ 1,255,684	\$ 621,788	\$ -	\$ 621,788
22-011	2023 Growth Additional Fleet Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ 255,000
22-047	Active Transportation Master Plan	\$ 82,987	\$ 87,500	\$ -	\$ -	\$ 170,487	\$ 92,013	\$ -	\$ 92,013
22-050	Roads Engineering Design & Environmental Assessment	\$ 84	\$ 683,678	\$ -	\$ -	\$ 683,762	\$ 66,353	\$ -	\$ 66,353
22-051	Castlederg Sideroad Reconstruction	\$ 87,429	\$ -	\$ -	\$ -	\$ 87,429	\$ 829,147	\$ -	\$ 829,147
22-109	Tim Manley Avenue (Spine Road) Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-138	Caledon Transportation Master Plan	\$ 29,314	\$ 42,500	\$ -	\$ -	\$ 71,814	\$ 13,186	\$ -	\$ 13,186
22-140	McLaughlin Sidewalk at LWCA	\$ 1,836	\$ 37,500	\$ -	\$ -	\$ 39,336	\$ 10,664	\$ -	\$ 10,664
22-148	Caledon-Vaughan GO Rail Tehcnical Studies	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
22-149	Fleet Acquisition Top Up	\$ -	\$ 202,712	\$ 29,993	\$ -	\$ 232,705	\$ 41,409	\$ -	\$ 41,409
22-150	Pedestrian Crossings Innis Lake and Newhouse Boulevard	\$ 82,181	\$ 9,400	\$ -	\$ -	\$ 91,581	\$ 2,419	\$ -	\$ 2,419
22-153	Interim Control Bylaw Heart Lake and Abbotside Road	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
22-154	Interim Control Bylaw Coleraine and Mayfield	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 45,000	\$ -	\$ 45,000
<b>Roads Total</b>		<b>\$ 16,138,579</b>	<b>\$ 4,562,648</b>	<b>\$ 25,216,692</b>	<b>\$ 20,987,489</b>	<b>\$ 20,701,227</b>	<b>\$ 18,186,377</b>	<b>\$ -</b>	<b>\$ 18,186,377</b>
14-085	Growth Management Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,142	\$ -	\$ 8,142
14-086	GTA West Corridor Long Range Land Use Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,354	\$ -	\$ 13,354
15-125	Boundary Expansion Study	\$ 73,248	\$ -	\$ -	\$ -	\$ 73,248	\$ 166,981	\$ -	\$ 166,981
17-039	Alton Village Heritage Study	\$ 408	\$ -	\$ -	\$ -	\$ 408	\$ 4,278	\$ -	\$ 4,278
18-133	Official Plan Aggregate Policy Review	\$ 4,478	\$ -	\$ -	\$ (8,178)	\$ (3,700)	\$ 6,989	\$ -	\$ 6,989
18-136	Heritage Designation Studies	\$ 3,954	\$ -	\$ -	\$ -	\$ 3,954	\$ 9,365	\$ -	\$ 9,365
19-143	Heritage Designation Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ 13,500
19-153	Official Plan Review 2041	\$ 104,712	\$ -	\$ -	\$ -	\$ 104,712	\$ 161,916	\$ -	\$ 161,916
20-123	Heritage Designation Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,092	\$ -	\$ 12,092
20-040	DC Study Related to Bill 108	\$ 92,266	\$ -	\$ -	\$ -	\$ 92,266	\$ 45,586	\$ -	\$ 45,586
21-105	Comprehensive Zoning By-law 2006-50 Update	\$ 15,948	\$ -	\$ -	\$ -	\$ 15,948	\$ 102,528	\$ -	\$ 102,528
21-108	Official Plan Review - Provincial Conformity Exercise and Standards Guidelines	\$ 86,360	\$ 258,500	\$ -	\$ -	\$ 344,860	\$ 219,684	\$ -	\$ 219,684
21-117	Bolton Residential Expansion Secondary Plan Study	\$ 5,423	\$ -	\$ -	\$ -	\$ 5,423	\$ 301,231	\$ -	\$ 301,231
21-121	Employment Land Use Study/Secondary Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ 285,000
21-113	Downtown Bolton Revitalization Plan	\$ 15,174	\$ -	\$ -	\$ -	\$ 15,174	\$ 1,584	\$ -	\$ 1,584
22-032	Operations Master Plan	\$ 8,970	\$ 75,000	\$ -	\$ -	\$ 83,970	\$ 66,030	\$ -	\$ 66,030
22-124	Heritage Designation Studies	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 13,500	\$ -	\$ 13,500
22-125	Caledon Employment Study	\$ -	\$ 16,500	\$ -	\$ -	\$ 16,500	\$ 13,500	\$ -	\$ 13,500
22-152	Growth Management Phasing Plan	\$ -	\$ 155,480	\$ -	\$ -	\$ 155,480	\$ 244,520	\$ -	\$ 244,520
<b>Studies Total</b>		<b>\$ 410,941</b>	<b>\$ 511,980</b>	<b>\$ -</b>	<b>\$ (8,178)</b>	<b>\$ 914,742</b>	<b>\$ 1,689,780</b>	<b>\$ -</b>	<b>\$ 1,689,780</b>
17-150	Stormwater Management Program	\$ 20,704	\$ -	\$ -	\$ -	\$ 20,704	\$ 177,961	\$ -	\$ 177,961
<b>Stormwater Total</b>		<b>\$ 20,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,704</b>	<b>\$ 177,961</b>	<b>\$ -</b>	<b>\$ 177,961</b>
19-169	Simpson Road Area Specific Development Charge Study	\$ 5,094	\$ -	\$ -	\$ -	\$ 5,094	\$ -	\$ -	\$ -

**TOWN OF CALEDON**  
**2022 Development Charge Project Funding**  
**For the 12 Months Ended December 31, 2022**

Project Number	Project Description	Funding					Encumbrance		
		DC Reserve	Tax <sup>2</sup>	Reserve <sup>2</sup>	Other <sup>1</sup>	Total	DC	Non-DC <sup>3</sup>	Total
	<b>ASDC Simpson Road Total</b>	\$ 5,094	\$ -	\$ -	\$ -	\$ 5,094	\$ -	\$ -	\$ -
21-124	Coleraine Storm Sewer Development Charge Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Coleraine Storm Sewer Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-107	10 Year Capital Plan for POA Courts	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ 22,500
	<b>POA Courts Total</b>	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ 22,500
	<b>Total Capital</b>	\$ 42,427,626	\$ 8,557,695	\$ 27,266,966	\$ 20,982,061	\$ 53,030,167	\$ 53,653,023	\$ 3,988,411	\$ 57,641,434

<sup>1</sup> Other Caledon Child Parent Centre, Developer Contribution, Bell Canada, Region of Peel

<sup>2</sup> Tax and Non Obligatory Reserve Funding is funded in the year the project is approved, Cash in Lieu of Parkland is funded upon spending

<sup>3</sup> Cash in Lieu of Parkland