

**TOWN OF CALEDON**  
**2022 Cash in Lieu Parkland Project Funding**  
**For the 12 Months Ended December 31, 2022**

Project Number	Project Description	Funding				Encumbrance		
		Cash In Lieu Parkland	Tax <sup>1</sup>	DC Reserve	Total	Cash In Lieu Parkland	DC Reserve	Total
14-124	Loring Court Pond	\$ 1,215	\$ (5,586)	\$ 11	\$ (4,360)	\$ -	\$ -	\$ -
17-071	Rotary Place Expansion - Design	\$ 160,233	-	\$ 6,081,422	\$ 6,241,655	\$ 7,804	\$ 266,474	\$ 274,278
18-036	Caledon East Community Complex - Expansion Design Work	\$ 207,078	-	\$ 575,505	\$ 782,583	\$ 116,173	\$ 463,536	\$ 579,709
20-067	Caledon East Neighbourhood Park in Villas Plan	\$ 4,646	-	\$ 201,352	\$ 205,998	\$ (0)	\$ 3,699	\$ 3,699
21-041	John Clarkson Park Ice Track Completion	\$ 73,662	-	\$ 220,986	\$ 294,648	\$ (35,632)	\$ 221,128	\$ 185,496
22-036	Artificial Turf and Dome - Mayfield	\$ -	\$ -	\$ -	\$ -	\$ 1,328,270	\$ 2,971,730	\$ 4,300,000
22-087	Outdoor Active Recreation Infrastructure Caledon East	\$ -	\$ -	\$ -	\$ -	\$ 60,500	\$ 544,500	\$ 605,000
22-088	Dennison Park Washroom Building	\$ 314	-	\$ 5,965	\$ 6,279	\$ 13,111	\$ 249,110	\$ 262,221
22-089	Johnston Sports Park - Phase 4 Washroom	\$ 212	-	\$ 1,904	\$ 2,116	\$ 149,788	\$ 1,348,096	\$ 1,497,884
22-090	Mayfield West II - Community Park	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,900,000	\$ 2,000,000
22-098	Mayfield West Recreation Centre #2 - Preliminary Design	\$ 4,704	-	\$ 10,524	\$ 15,228	\$ 257,827	\$ 576,945	\$ 834,772
22-099	Mayfield Recreation Complex - Expansion - Preliminary Design	\$ 962	-	\$ 18,281	\$ 19,243	\$ 29,038	\$ 551,719	\$ 580,757
22-129	Mayfield West - Off Leash Dog Park	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 57,000	\$ 60,000
22-136	Mayfield West 1 Southfields Community Park	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ 1,083,000	\$ 1,140,000
22-146	Proposed Acquisition Supporting Community Recreation and Economic Development	\$ 1,150,000	-	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 1,603,024</b>	<b>\$ (5,586)</b>	<b>\$ 7,115,950</b>	<b>\$ 8,713,388</b>	<b>\$ 2,086,880</b>	<b>\$ 10,236,937</b>	<b>\$ 12,323,817</b>

<sup>1</sup> Tax is funded in the year the project is approved