

## 2024 Town of Caledon Borrowing Summary

<b>Project Name</b>	<b>Source</b>	<b>2024 Borrowing Forecast</b>
18-036 Caledon East Community Centre	2020 Budget Staff Report 2019-0244, Resolution 2019-167	4,500,000
21-047 Roads Rehabilitation Construction Program	2021 Budget Staff Report 2021-0023 Resolution 2021-29	4,100,000
22-048 Roads Rehabilitation Construction Program	2022 Budget Staff Report 2021-0435 Resolution 2021-198	2,400,000
22-049 Bridge and Culvert Construction Program	2022 Budget Staff Report 2021-0435 Resolution 2021-198	2,600,000
22-051 Castleberg Sideroad Reconstruction	2022 Budget Staff Report 2021-0435 Resolution 2021-198	1,100,000
<b>Total</b>		<b>14,700,000</b>