Memorandum

Date: June 6, 2023

To: Members of Council

From: September Muller, Acting Manager, Finance / Deputy Treasurer, Finance

Subject: Annual Treasurer's 2022 Statement on Development Charge Reserve Funds and Cash in Lieu of Parkland Reserve Funds as of December 31, 2022

This memo is to provide information on the Town of Caledon's Development Charge Reserve Funds and Cash in Lieu of Parkland Reserve Funds and related transactions.

Pursuant to Subsection 43 of the *Development Charge Act, 1997 S.O. 1997, c. 27* (DCA), the Treasurer shall present a financial statement to Town Council regarding the development charges reserve funds. The Treasurer's statement must include, for the preceding year,

(a) statements of the opening and closing balances of the reserve funds and of the transactions relating to the funds;
(b) statements identifying,
(i) all assets whose capital costs were funded under a development charge by-law during the year,
(ii) for each asset mentioned in subclause (i), the manner in which any capital cost not funded under the by-law was or will be funded;
(c) a statement as to compliance with subsection 59.1 (1)

The Town is in compliance with the DCA. Schedules A, B, and C of this memo reflects the required reporting under the DCA, as amended by Bill 73.

A statement of Development Charge reserve fund balances and transactions in 2022, by service area, is listed as Schedule A. Details of 2022 projects funded from Development Charges are listed in Schedule B. A summary of Development Charge Credits for 2022 are recorded on Schedule C.

Development Charge Reserve Funds decreased by $59,259,168 net of expenditures and encumbrances, in 2022:

Beginning Balance, 2022:		$85,511,886
DC Revenue in 2022:	$43,761,701	
DC Credits Provided	($7,127,100)	
Interest earned:	$186,880	
Transfers to capital/debt repayments:	($42,427,624)	
Net 2022 decrease		$5,606,145
Development Charge 2022 Closing Balance		$79,905,741

Less: Balance Committed to Approved Capital Works Projects (Encumbrance)	($53,653,023)
Revised 2022 Balance after Commitments	$26,252,718

Pursuant to Subsection 42 of the *Planning Act*, 2015, the Treasurer shall present a statement relating to Cash in Lieu of Parkland. The Treasurer's statement must include, for the preceding year,

(a) statements of the opening and closing balances of the special account and of the transactions relating to the account;

(b) statements identifying,

(i) any land or machinery acquired during the year with funds from the special account,

(ii) any building erected, improved or repaired during the year with funds from the special account,

(iii) details of the amounts spent, and

(iv) for each asset mentioned in subclauses (i) and (ii), the manner in which any capital cost not funded from the special account was or will be funded; and

(c) any other information that is prescribed. 2015, c. 26, s. 28 (11).

A statement of the Cash in Lieu of Parkland reserve fund balances and transactions in 2022 is listed as Schedule D. Details of 2022 projects funded from Cash in Lieu of Parkland are listed in Schedule E.

Cash in Lieu of Parkland Reserve Funds increased by $2,471,013 in 2022:

Beginning Balance, 2022:		$11,602,039
Fees Collected in 2022:	$4,045,199	
Interest earned:	$28,838	
Transfers (to)/from capital:	($1,603,024)	
Net 2022 Increase		$2,471,013
Cash in Lieu of Parkland 2022 Closing Balance		$14,074,267
Less: Balance Committed to Approved Capital Works Projects (Encumbrance)		($2,088,094)
Revised 2022 Balance after Commitments		$11,986,173

Further details are included in the Schedules attached to this memo.

ATTACHMENTS

Schedule A: Statement of Development Charges Reserve Funds
Schedule B: 2022 Development Charge Project Funding
Schedule C: Development Charge Credits
Schedule D: Statement of Cash in Lieu of Parkland Reserve Fund
Schedule E: 2022 Cash in Lieu of Parkland Project Funding

TOWN OF CALEDON
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
AS AT DECEMBER 31, 2022

	Total	Animal Control	Fire	Library	POA Court Facilities	Recreation	Roads & Related	Studies	Storm Water Pond	Coleraine Storm Sewer	Simpson Road Phase 2
Opening Balance - Jan 1, 2022	**$ 85,511,886**	**$ 172,136**	**$ 5,023,743**	**$ 1,450,418**	**$ 1,102,577**	**$ 11,701,990**	**$ 64,052,856**	**$ 1,836,378**	**$ 205,662**	**($9,534)**	**($24,340)**
Revenues											
Development Charges Act	$ 43,761,701	$ 89,260	$ 2,393,209	$ 1,761,072	$ 275,133	$ 15,322,956	$ 22,993,539	$ 926,532	$ -	$ -	$ -
Interest Income	$ 186,880	$ 555	$ (14,787)	$ 4,970	$ 3,097	$ 5,577	$ 181,939	$ 5,111	$ 503	$ (24)	$ (61)
Total Revenues	**$ 43,948,581**	**$ 89,815**	**$ 2,378,422**	**$ 1,766,042**	**$ 278,230**	**$ 15,328,533**	**$ 23,175,478**	**$ 931,643**	**$ 503**	**$ (24)**	**$ (61)**
Expenses											
Transfers to Capital	$ 42,427,626	$ -	$ 6,692,458	$ 840,937	$ -	$ 18,318,913	$ 16,138,579	$ 410,941	$ 20,704	$ -	$ 5,094
Total Expenses	**$ 42,427,626**	**$ -**	**$ 6,692,458**	**$ 840,937**	**$ -**	**$ 18,318,913**	**$ 16,138,579**	**$ 410,941**	**$ 20,704**	**$ -**	**$ 5,094**
Credits Provided	$ (7,127,100)	$ -	$ -	$ -	$ -	$ -	$ (7,127,100)	$ -	$ -	$ -	$ -
Closing Balance - Dec 31, 2022	**$ 79,905,741**	**$ 261,951**	**$ 709,707**	**$ 2,375,523**	**$ 1,380,807**	**$ 8,711,610**	**$ 63,962,655**	**$ 2,357,080**	**$ 185,461**	**$ (9,558)**	**$ (29,495)**
Encumbrance	$ 53,653,023	$ -	$ 11,850,975	$ 481,416	$ 22,500	$ 21,244,015	$ 18,186,377	$ 1,689,780	$ 177,961	$ -	$ -
Closing Balance Net of Encumbrance - Dec 31, 2022	**$ 26,252,718**	**$ 261,951**	**$ (11,141,268)**	**$ 1,894,107**	**$ 1,358,307**	**$ (12,532,405)**	**$ 45,776,278**	**$ 667,300**	**$ 7,500**	**$ (9,558)**	**$ (29,495)**

Note 1: Development Charge Reserve Balance is reduced by $53,653,023 to reflect Encumbrances for approved Capital Projects not funded yet.

TREASURER'S STATEMENT:

In my opinion the Town is in compliance with the reporting requirements of the *Development Charges Act, 1997, S.O. 1997, c. 27* (DCA). In 2022, nothing has come to my attention indicating Town staff have not complied with *Section 59.1 (1)* of the DCA.

5/19/2023

Hillary Bryers, MBA, CPA, CGA
Acting Treasurer

Date

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[2]	Reserve[2]	Other[1]	Total	DC	Non-DC[3]	Total
20-035	Design Expansion Palgrave and Mono Mills Fire Station	6,537,788	1,887,875	-	-	8,425,663	1,596,966	-	1,596,966
21-104	Fire Training Facility - Final Phase	91,051	468,750	-	-	559,801	2,713,428	-	2,713,428
21-114	Senior Officer Vehicle	-	(48)	-	-	(48)	-	-	-
22-118	Fire Inspector Vehicle	60,953	6,773	-	-	67,726	4	-	4
22-122	Fire Master Plan - Update	-	60,227	-	-	60,227	42,043	-	42,043
22-123	Station 310 Land and Construction	2,666	833,467	-	-	836,133	7,498,534	-	7,498,534
	Fire Total	**6,692,458**	**3,257,044**	**-**	**-**	**9,949,502**	**11,850,975**	**-**	**11,850,975**
			-						
19-036	Albion Bolton Branch Refurbishment/Improvements	231,171	-	-	-	231,171	2,142	-	2,142
18-036	Caledon East Community Complex - Expansion Design Work	575,504	-	-	-	575,504	463,536	-	463,536
22-022	Library Master Plan	34,262	50,000	-	-	84,262	15,738	-	15,738
	Library Total	**840,937**	**50,000**	**-**	**-**	**890,937**	**481,416**	**-**	**481,416**
16-060	Mayfield West Community Centre	(1,100)	(194)	-	2,750	1,456	-	-	-
17-071	Rotary Place Expansion - Design	6,081,422	-	160,233	-	6,241,655	266,474	7,804	274,278
18-036	Caledon East Community Complex - Expansion Design Work	11,681,117	-	207,078	-	11,888,195	9,428,537	116,173	9,544,709
18-096	Alton Park Multipurpose Track	1,628	435	-	-	2,063	-	-	-
20-067	Caledon East Neighbourhood Park in Villas Plan	201,352	-	4,646	-	205,998	3,699	-	3,699
20-070	Hardball Diamond Plan & Design	21,606	-	-	-	21,606	1,522,260	-	1,522,260
21-041	John Clarkson Park Ice Track Completion	220,986	-	73,662	-	294,648	221,128	35,632	256,760
21-132	Due Diligence Peer Review related to Confidential Staff Report 2021-0265	28,654	628	-	-	29,282	13,846	-	13,846
21-094	Mayfield West 2 Future Community Infrastructure Fit Plan	-	-	(3,345)	-	(3,345)	-	-	-
22-047	Active Transportation Master Plan	11,855	12,500	-	-	24,355	13,145	-	13,145
22-087	Outdoor Active Recreation Infrastructure Caledon East	-	-	-	-	-	544,500	60,500	605,000
22-088	Dennison Park Washroom Building	5,965	-	314	-	6,279	249,110	13,111	262,221
22-089	Johnston Sports Park - Phase 4 Washroom	1,904	-	212	-	2,116	1,348,096	149,788	1,497,884
22-090	Mayfield West II - Community Park	-	-	-	-	-	1,900,000	100,000	2,000,000
22-108	Villas Park Shade Structure	-	6,000	-	-	6,000	34,000	-	34,000
22-110	Trail Bridge North of McKee Drive South	-	34,155	-	-	34,155	193,545	-	193,545
22-129	Mayfield West - Off Leash Dog Park	-	-	-	-	-	57,000	3,000	60,000
22-134	Mayfield Artificial Turf Equipment	-	-	-	-	-	200,000	-	200,000
22-136	Mayfield West 1 Southfields Community Park	-	-	-	-	-	1,083,000	57,000	1,140,000
22-034	Recreation and Parks Master Plan	34,719	100,000	-	-	134,719	65,281	-	65,281
22-036	Artificial Turf and Dome - Mayfield	-	-	4,704	-	4,704	2,971,730	1,328,270	4,300,000
22-098	Mayfield West Recreation Centre #2 - Preliminary Design	10,524	-	962	-	11,486	576,945	29,038	605,983
22-099	Mayfield Recreation Complex - Expansion - Preliminary Design	18,281	-	1,601,809	-	1,620,090	551,719	2,088,094	2,639,813
	Recreation Total	**18,318,913**	**153,524**	**2,050,274**	**2,750**	**20,525,461**	**21,244,015**	**3,988,411**	**25,232,425**
14-124	Loring Court Pond	11	5,586	(1,215)	-	4,382	-	-	-
16-116	George Bolton Parkway	206,771	-	-	-	206,771	6,597,796	-	6,597,796
16-188	Road Engineering Design and Environmental Assessments	8,816	-	-	-	8,816	140,239	-	140,239
17-050	Road Engineering Design and Environmental Assessments	136,256	-	-	-	136,256	-	-	-
17-101	Growth-related Roads Program	2,778	529	-	-	3,307	-	-	-
18-061	Road Engineering Design and Environmental Assessments	281,951	-	-	-	281,951	1,799,842	-	1,799,842
18-167	Walker Road	-	-	-	-	-	1,274,760	-	1,274,760
19-073	Growth-related Roads Program	167,222	(214,142)	-	-	(46,920)	(11,366)	-	(11,366)
19-074	Road Engineering Design and Environmental Assessments	371,136	-	-	-	371,136	411,614	-	411,614
20-023	Road Engineering Design and Environmental Assessments	330,509	-	-	-	330,509	1,064,581	-	1,064,581
20-029	Albion Vaughan Acoustic Barrier Construction	580,351	-	-	-	580,351	198,627	-	198,627
20-033	Works Yard 1/2 Strategic Growth Plan	1,671,084	110,000	3,275,425	-	5,056,509	1,893,353	-	1,893,353
20-048	Tandem Axle Truck	-	-	-	-	-	-	-	-

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[2]	Reserve[2]	Other[1]	Total	DC	Non-DC[3]	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
	Roads Total	**$ 16,138,579**	**$ 4,562,648**	**$ 25,216,692**	**$ 20,987,489**	**$ 20,701,227**	**$ 18,186,377**	**$ -**	**$ 18,186,377**
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
	Studies Total	**$ 410,941**	**$ 511,980**	**$ -**	**$ (8,178)**	**$ 914,742**	**$ 1,689,780**	**$ -**	**$ 1,689,780**
17-150	Stormwater Management Program	$ 20,704	$ -	$ -	$ -	$ 20,704	$ 177,961	$ -	$ 177,961
	Stormwater Total	**$ 20,704**	**$ -**	**$ -**	**$ -**	**$ 20,704**	**$ 177,961**	**$ -**	**$ 177,961**
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[2]	Reserve[2]	Other[1]	Total	DC	Non-DC[3]	Total
	ASDC Simpson Road Total	**$ 5,094**	**$ -**	**$ -**	**$ -**	**$ 5,094**	**$ -**	**$ -**	**$ -**
21-124	Coleraine Storm Sewer Development Charge Renewal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Coleraine Storm Sewer Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
22-107	10 Year Capital Plan for POA Courts	$ -	$ 22,500	$ -	$ -	$ 22,500	$ 22,500	$ -	$ 22,500
	POA Courts Total	**$ -**	**$ 22,500**	**$ -**	**$ -**	**$ 22,500**	**$ 22,500**	**$ -**	**$ 22,500**
	Total Capital	**$ 42,427,626**	**$ 8,557,695**	**$ 27,266,966**	**$ 20,982,061**	**$ 53,030,167**	**$ 53,653,023**	**$ 3,988,411**	**$ 57,641,434**

[1] *Other Caledon Child Parent Centre, Developer Contribution, Bell Canada, Region of Peel*
[2] *Tax and Non Obligatory Reserve Funding is funded in the year the project is approved, Cash in Lieu of Parkland is funded upon spending*
[3] *Cash in Lieu of Parkland*

TOWN OF CALEDON
Development Charge Credits
For the 12 Months Ended December 31, 2022

SERVICE AREA: ROADS & RELATED

Credit Holder	January 1, 2022 Balance	DC Credits Earned by Developer During Period	DC Credits Provided by Town During Period	December 31, 2022 DC Credits Balance Available
Mayfield West II March 4th, 2008 Funding Agreement	$828,104	$0	$0	$828,104
Mayfield West II 2015 Financial Agreement	$4,256,964	$0	($7,127,100)	($2,870,136)

SERVICE AREA: STUDIES

Credit Holder	January 1, 2022 Balance	DC Credits Earned by Developer During Period	DC Credits Provided by Town During Period	December 31, 2022 DC Credits Balance Available
Mayfield West II March 4th, 2008 Funding Agreement	$1,550,936	$0	$0	$1,550,936

TOWN OF CALEDON
STATEMENT OF CASH IN LIEU OF PARKLAND RESERVE FUND
AS AT DECEMBER 31, 2022

	2022	2021	2020	2019	2018
Opening Balance - Jan 1	**$ 11,602,039**	**$ 10,831,806**	**$ 8,358,341**	**$ 6,255,502**	**$ 4,981,842**
Revenues					
Fees Collected	$ 4,045,199	$ 903,902	$ 2,393,254	$ 1,993,041	$ 1,218,310
Interest Income	$ 28,838	$ 27,496	$ 53,540	$ 109,798	$ 55,350
Total Revenues	**$ 4,074,038**	**$ 931,398**	**$ 2,446,794**	**$ 2,102,839**	**$ 1,273,660**
Expenses					
Transfers to Capital	$ 1,603,024	$ 161,165	$ (26,671)	$ -	$ -
Total Expenses	**$ 1,603,024**	**$ 161,165**	**$ (26,671)**	**$ -**	**$ -**
Closing Balance - Dec 31	**$ 14,073,052**	**$ 11,602,039**	**$ 10,831,806**	**$ 8,358,341**	**$ 6,255,502**
Encumbrance	$ 2,086,880	$ 388,455	$ -	$ -	$ -
Closing Balance Net of Encumbrance - Dec 31	**$ 11,986,173**	**$ 11,213,584**	**$ 10,831,806**	**$ 8,358,341**	**$ 6,255,502**

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[1]	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	$ -	$ -	$ -
	Total	**$ 1,603,024**	**$ (5,586)**	**$ 7,115,950**	**$ 8,713,388**	**$ 2,086,880**	**$ 10,236,937**	**$ 12,323,817**

[1] *Tax is funded in the year the project is approved*