

TOWN OF CALEDON
2011 APPROVED CAPITAL BUDGET
February 1, 2011

DEPARTMENT	Division	Project #	Project Name	Total Project Budget	Funding Sources							Funding Comments		
					Tax Levy	Gas Tax	Aggregate Levy	Reserve Funds	DC Reserve Funds	Capital Carry-Fwd	Debtenture		Other Funding	
Public Works	Engineering Services	11-1	Roads - 2011 Reconstruction and Rehabilitation	\$4,175,000	\$104,000	\$3,024,000	\$215,000	\$0	\$832,000	\$0	\$0	\$0		
		11-10	Layby Parking, McDonald Street, Inglewood	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-118	Roads - 2011 Preventative Maintenance Program (To be added to 11-2)	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-12	Speed Limit Signage for 40 km/hr zones	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-2	Roads - 2011 Preventative Maintenance Program	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-3	Structures Program - Innis Lake Road Bridge Replacement	\$934,000	\$934,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-4	Structure Program - 2011 EA's and Engineering	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-5	Roads Program - 2011 Engineering for 2012 Projects	\$156,500	\$69,000	\$0	\$0	\$0	\$0	\$87,500	\$0	\$0		
		11-6	Sidewalk Construction - East Side of RR50 at CP Bridge	\$366,000	\$0	\$0	\$0	\$0	\$0	\$366,000	\$0	\$0		
		11-7	Sidewalk Construction Kingsview Drive (Columbia Way to Taylorwood Ave) & Jersey Barriers	\$92,200	\$92,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	11-9	Caledon East Flood Mitigation Study	\$41,200	\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Engineering Services Total				\$6,500,900	\$1,976,400	\$3,024,000	\$215,000	\$0	\$1,285,500	\$0	\$0	\$0	
	Parks Services	11-13	Playground Equipment Replacements	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-14	Mayfield West Neighbourhood Park	\$275,000	\$41,250	\$0	\$0	\$0	\$0	\$233,750	\$0	\$0		
		11-15	Johnston Sports Park	\$1,000,000	\$200,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0		
		11-16	John W Nichols Park Hard Court Reconstruction	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-17	North Hill Park Baseball Diamond Infield Reconstruction	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-18	Palgrave Ball Park Infield Reconstruction	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-21	Caledon Trailway Surfacing	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-23	Sant Farm Park Playground Structure Replacement	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	Other = Home Depot Foundation Donation	
	Parks Services Total				\$1,565,000	\$506,250	\$0	\$0	\$0	\$1,033,750	\$0	\$0	\$25,000	
	Roads & Fleet Services	11-24	Fleet Replacement	\$805,000	\$360,000	\$0	\$0	\$445,000	\$0	\$0	\$0	\$0	Reserve= Fleet Equipment	
		11-25	New Fleet Equipment	\$97,000	\$35,000	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0		
		11-26	Yard Security Upgrades	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-27	Culvert Replacements - Grange culverts(3 locations) between Hwy 10 and Mountainview Road	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		11-30	Municipal Drainage Applications under the Drainage Act	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Roads & Fleet Services Total				\$1,107,000	\$600,000	\$0	\$0	\$445,000	\$62,000	\$0	\$0	\$0	
Public Works Total				\$9,172,900	\$3,082,650	\$3,024,000	\$215,000	\$445,000	\$2,381,250	\$0	\$0	\$25,000		
Recreation	Caledon Centre for Recreation & Wellness	11-33	Caledon Centre for Recreation & Wellness - Furniture, Fixtures & Equipment	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0			
		11-37	Caledon Centre for Recreation & Wellness - Fieldhouse Carpet	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Caledon East Arenas	11-38	Caledon Community Complex - Arena Floor Scrubber and Electric Edger	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0			
	Indoor Soccer	11-46	Indoor Soccer - annual capital contribution towards future indoor soccer facility	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0			
	Lloyd Wilson Centennial Arena	11-35	Lloyd Wilson Centennial Arena Roof Repair	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	Reserve = Recreation Facility Repairs & Reinvestment		
	Mayfield Recreation Complex	11-32	Mayfield Arena Chiller	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0			
	Mayfield Recreation Complex and Caledon East Arena	11-34	Mayfield and Caledon East Arena - Meeting Room Furniture	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0			

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		11-85	Replace server that functions as domain controller	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Caledon Libraries Total				\$435,000	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Administration & General Governance	Animal Control	11-89	Repaving of Animal Shelter parking lot and reconstruction of sidewalk and curbs.	\$56,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Legislative Services	11-120	Accessibility Enhancements (To be added to 11-90)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		11-86	Final Phase of Accessibility Audit	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		11-87	Identifying the Needs of Programs & Services for Persons with Disabilities	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		11-88	Wheelchairs to be added to 20 facilities	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		11-90	Accessibility Enhancements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Administration & General Governance Total				\$271,000	\$271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Planning and Development		11-91	South Albion-Bolton Settlement Expansion Project	\$230,000	\$124,200	\$0	\$0	\$0	\$105,800	\$0	\$0	\$0	\$0	
		11-92	Mayfield West Phase 2 - West	\$445,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$445,808	Other = Developer Funding Agreement
		11-93	Mayfield West Phase 2 - East	\$84,919	\$45,856	\$0	\$0	\$0	\$39,063	\$0	\$0	\$0	\$0	
		11-94	Alton Village Study	\$45,000	\$24,300	\$0	\$0	\$0	\$20,700	\$0	\$0	\$0	\$0	
		11-95	Bolton Special Policy Area/Core Secondary Plan Review	\$100,000	\$54,000	\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	
		11-96	Intensification Strategy	\$50,000	\$26,962	\$0	\$0	\$0	\$23,038	\$0	\$0	\$0	\$0	
Planning and Development Total				\$955,727	\$275,318	\$0	\$0	\$0	\$234,601	\$0	\$0	\$445,808		
Grand Total				\$15,421,068	\$6,443,968	\$3,024,000	\$215,000	\$645,000	\$2,715,851	\$205,000	\$249,545	\$1,922,704		