

**TOWN OF CALEDON
2012 APPROVED CAPITAL**

Department	Division	Project #	Project Name	Total Project Budget	Sources of Funding						Funding Comment			
					Tax Levy	Gas Tax	Aggregate Levy	Reserve Fund	DC Reserve Fund	Debenture		Other Funding		
Public Works	Engineering Services	12-1	Roads - 2012 Reconstruction and Rehabilitation: - Town wide Annual Asphalt Patching - Ann St: King St to end - Sterne St: Ann St to Queen St. - Browning Ct: Holland Dr. to end - Holland Drive: Healey Rd to Piercey Rd. - Downtown Bolton Parking Lot Phase II - Old School Rd: Chinguacousy Rd to McLaughlin Rd - Humber Station Rd: Castlederg Sideroad to Old Church Rd	\$4,373,762	\$575,855	\$3,071,495	\$215,000	\$0	\$145,951	\$0	\$365,461	Other = Capital Carry Forward PW 06-03 Bolton West Parking Lot		
		12-2	Structures Program - Replacement and Rehabilitation of Bridges: - McLaren Road Bridge, south of Forks of the Credit Road - Kennedy Road Bridge, north of Charleston Sideroad	\$1,003,000	\$1,003,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		12-3	Roads - 2012 Preventative Maintenance Program: - Patterson Sideroad: Duffys Lane to Regional Road 50 - Innis Lake Road: Old Church Road to Patterson Sideroad - Humber Station Road: Mayfield Road to Healey Road - Kingsview Drive: Bolton Heights Road to Columbia Way - Sant Farm Drive: Queensgate Blvd to Riverwood Terrace - Berrydown Drive: Whitbread Ave to Highmore Ave - Crestwood Road: Humber Lea Road to Kingsview Drive - Kingsview Drive: Crestwood Road to Hathaway Court - Hilltop Drive: Jean St to Airport Road - Elwood Drive West: Wilton Drive to Station Road - Bambi Trail: Deer Valley Road to End - De Rose Ave - Pembroke St: Queensgate Blvd to Fountainbridge Park - McLaughlin Road: Olde Baseline Road to McKenzie St - Creditview Road: King St to Kennedy Road - Parsons Ave: Airport Road to End - Humber Station Rd: King St to 400m North of King St - Church St: First Bulb to End	\$400,000	\$8,000	\$392,000	\$0	\$0	\$0	\$0	\$0	\$0		
		12-5	Structures Program - 2012 Bridge EA's and Engineering Design: - Kennedy Road Bridge #1 - McLaren Road Bridge - The Grange Sideroad - Winston Churchill Blvd. - McLaughlin Road	\$214,200	\$214,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		12-6	Roads Program - 2012 Engineering/Design for 2013 projects: - Dominion Street: Slope Stabilization Project - Humber Station Road: Slope Stabilization Project - Valewood Drive Concrete Road: Mountcrest Rd to Valleygreen Crescent - Valleygreen Crescent Concrete Road: Mountcrest Road to Valewood Drive - Mountcrest Road, Airport Road to End	\$192,920	\$188,150	\$0	\$0	\$0	\$0	\$4,770	\$0	\$0	DC Reserve = Roads	
		12-8	Traffic Calming: Cross Country, Forest Gate, Evans Ridge	\$35,700	\$3,550	\$0	\$0	\$0	\$0	\$32,150	\$0	\$0	DC Reserve = Roads	
		12-7	Sidewalk Construction - Kingsview Dr., Creditview Rd, Columbia Way and Bolton Heights	\$133,000	\$2,375	\$130,625	\$0	\$0	\$0	\$0	\$0	\$0		
		12-11	Kennedy Road Design & Land Acquisition - Mayfield to OPA 208	\$997,400	\$49,870	\$0	\$0	\$0	\$0	\$947,530	\$0	\$0		
		12-9	Jaffrey's Creek Erosion Study	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		12-12	Mayfield West Comprehensive Adaptive Management Plan - Monitoring	\$185,821	\$0	\$0	\$0	\$185,821	\$0	\$0	\$0	\$0	Reserve = CAMP (developer contributions)	
		12-4	Street Lighting (Hwy 50 - Humber River Bridge to Columbia Way)	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		Engineering Services Total				\$7,937,803	\$2,447,000	\$3,594,120	\$215,000	\$185,821	\$1,130,401	\$0	\$365,461	
		Road & Fleet Services	12-10	Fleet Replacement	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	
		Road & Fleet Services Total				\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	
Public Works Total				\$10,937,803	\$2,447,000	\$3,594,120	\$215,000	\$185,821	\$1,130,401	\$3,000,000	\$365,461			
Parks & Recreation	ABUCC	12-16	Albion Bolton Community Centre purchase new Ice Resurfacers	\$104,000	\$0	\$0	\$0	\$104,000	\$0	\$0	\$0	Reserve = Recreation Ice Resurfacers		
	Parks	12-17	Mayfield West Community Park	\$800,000	\$120,000	\$0	\$0	\$0	\$680,000	\$0	\$0	DC Reserve = Parkland Development		
	Mayfield Complex & Arena	12-18	Mayfield Arena Spectator Netting	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0			
	Parks	12-20	Chateaux of Caledon Neighbourhood Park	\$275,000	\$41,250	\$0	\$0	\$0	\$233,750	\$0	\$0	DC Reserve = Parkland Development		
	Caledon Youth Services	12-13	Mobile Rockclimbing Wall	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0			
	Programs	12-21	Programming Furniture, Fixtures & Equipment	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0			
	Caledon Centre for Recreation & Wellness	12-23	CCRW - Locker Room Repair	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	Reserve= Recreation CPPM Facility Repairs & Reinvestment		
	Parks	12-25	Playground Replacements	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0			
	Inglewood Corn Centre	12-26	Inglewood Community Centre - Vinyl flooring	\$21,500	\$0	\$0	\$0	\$21,500	\$0	\$0	\$0	Reserve= Recreation CPPM Facility Repairs & Reinvestment		
	Parks	12-27	North Hill Park Ball Diamond Lighting	\$140,000	\$28,000	\$0	\$0	\$0	\$112,000	\$0	\$0	DC Reserve = Parkland Development		
	Mayfield Recreation Complex	12-28	Mayfield Recreation Complex Dehumidifier Units	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0			
	Parks	12-30	Belfountain Tennis Court Resurfacing	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	Other = Belfountain Tennis Association		
	Parks	12-31	Caledon East Tennis Court Resurfacing	\$30,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	Other = Caledon East Tennis Club		
	Parks	12-32	Bleacher Replacement	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0			
Parks	12-33	Caledon Trailway Resurfacing	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0				
Parks	12-35	Peace Park	\$20,000	\$3,000	\$0	\$0	\$0	\$17,000	\$0	\$0	DC Reserve = Parkland Development			
Caledon Centre for Recreation & Wellness	12-19	Tile & Grout Repair-CCRW Aquatic Centre	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0				
ABUCC	12-38	Albion Bolton Community Centre-Music Room Renovations	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0				
Parks	12-41	Victoria Parks Tennis Court Resurfacing	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0				
Parks & Recreation Total				\$1,946,000	\$677,750	\$0	\$0	\$200,500	\$1,042,750	\$0	\$25,000			

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Department	Division	Project #	Project Name	Total Project Budget	Sources of Funding							Funding Comment
					Tax Levy	Gas Tax	Aggregate Levy	Reserve Fund	DC Reserve Fund	Debenture	Other Funding	
Fire & Emergency Services	Emergency Operations	12-45	Chief Fire Prevention Officer's Vehicle	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	Reserve = Fire Equipment
	Emergency Operations	12-46	Division Chief - Operations Vehicle	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	Reserve = Fire Equipment
	Emergency Operations	12-47	Personal protective clothing and equipment	\$90,000	\$65,000	\$0	\$0	\$25,000	\$0	\$0	\$0	Reserve = Fire Equipment
	Communications	12-48	Joint Fire Communications Centre (JFCC) Equipment Replacement	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	Reserve = Fire Equipment
	Emergency Operations	12-50	Large Fire Equipment Replacement	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	Other = Capital Carry Forward Fire 09-52, Fire Station Upgrades
	Administration	12-51	Relocate Fire Administration Office to former OPP Detachment	\$400,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$370,000	
	Administration	12-53	New Bolton Fire Station - Land Purchase	\$667,000	\$667,000	\$0	\$0	\$0	\$0	\$0	\$0	
Communications	12-54	Peel Region Voice Communication System Upgrade - Phase 2	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0		
Fire & Emergency Services Total				\$1,657,000	\$1,142,000	\$0	\$0	\$145,000	\$0	\$0	\$370,000	
Corporate Services	Capital Projects & Property Management	12-61	Caledon Equestrian Park - 2015 Pan Am Games	\$3,427,809	\$0	\$0	\$0	\$0	\$0	\$502,745	\$2,925,064	56% Fed/ Prov = \$1,919,573. 44% Local Host = \$1,508,236 (split 1/3 TOC 1/3 TRCA 1/3 EMG \$502,745 each). Town portion to be funded by debenture.
		12-60	Annual OPP Repairs and Equipment	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	Other = Region of Peel
		12-59	Accessibility Upgrades - Town Hall	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-74	Parking Lot Lights - Phase 1	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-69	Rezoning of the existing Bolton Fire Station Property	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-70	Rezone the Palgrave Community Centre property	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-57	Caledon Village OPP - Re-Zoning	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-66	Palgrave Post Office Washroom	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-63	Alton Town Hall Repairs to Exit door and stairs	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-64	Belfountain Community Centre Septic	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-65	Melville White Church Flagstone walk way	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-71	Strategic Facility Feasibility & Market Study for Palgrave Village	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-68	Strategic Facility Feasibility & Market Study for Alton	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-62	Johnston Sports Park - Barn and out building restoration assessment	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Capital Projects & Property				\$3,897,809	\$320,000	\$0	\$0	\$0	\$502,745	\$3,075,064	
	Information Technology	12-80	Application Infrastructure - MS Licenses	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-77	Install Network monitor and Alert system	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-78	Install Intrusion Detection Solution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-79	Annual Hardware - PC Replacements	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-81	Network Infrastructure - Switches	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-82	Network Infrastructure - Desktop Phones	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-83	Application Infrastructure - 2012 Modifications and Enhancements	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-84	Enterprise Applications - Replacement/Additions	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-76	Install Fire Suppression System in the main server room	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-75	I.T. Disaster Recovery Plan	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-37	Automated Agenda Enhancements	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-39	Town Digital Signage Message System	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
12-36		Website Accessibility Requirements	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0		
Information Technology Total				\$1,457,000	\$1,457,000	\$0	\$0	\$0	\$0	\$0		
Purchasing	12-85	Postage Machine	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0		
Purchasing & Risk				\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0		
Corporate Services Total				\$5,374,809	\$1,797,000	\$0	\$0	\$0	\$502,745	\$3,075,064		
Caledon Libraries	Library	12-87	Books and Materials	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Library	12-88	Phased replacement of Library desktop computers and monitors	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Alton Branch	12-89	Renovate Alton Branch	\$400,000	\$157,000	\$0	\$0	\$0	\$243,000	\$0	\$0	DC Reserve = Library
	Library	12-90	Make public computers Accessibility compliant	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	
	Library	12-91	Maintain Server equipment	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
Caledon Libraries Total				\$875,500	\$632,500	\$0	\$0	\$0	\$243,000	\$0	\$0	
Development Approval & Planning Policy	Energy and Environment	12-92	Energy and Environment Projects that address climate change, energy and sustainability issues.	\$116,496	\$116,496	\$0	\$0	\$0	\$0	\$0	\$0	DC Reserve = Studies
		12-94	Provincial Policy Conformity (PPC) Exercise	\$160,000	\$121,200	\$0	\$0	\$0	\$38,800	\$0	\$0	DC Reserve = Studies
	Policy & Sustainability	12-93	Bolton Settlement Area Expansion Studies	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	Post period benefit fronted by The Town to be recovered from future DC background study
		12-96	Zoning Bylaw Update (implementing OPA 179)	\$20,000	\$15,100	\$0	\$0	\$0	\$4,900	\$0	\$0	DC Reserve = Studies
		12-95	Caledon East Community Improvement Plan	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	
		12-98	Cheltenham Village Study	\$20,000	\$1,570	\$0	\$0	\$0	\$18,430	\$0	\$0	DC Reserve = Studies
		12-97	Cultural Heritage Landscapes/Built Heritage Inventories Public Awareness/Engagement Program	\$20,000	\$5,400	\$0	\$0	\$0	\$14,600	\$0	\$0	DC Reserve = Studies
		12-15	Pioneer Cemetery Restoration	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	
12-22	Heritage Signage Program	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0			
Development Approval & Planning Policy Total				\$801,496	\$724,766	\$0	\$0	\$76,730	\$0	\$0		
TOTAL 2012 APPROVED CAPITAL BUDGET				\$21,592,608	\$7,421,016	\$3,594,120	\$215,000	\$531,321	\$2,492,881	\$3,502,745	\$3,835,525	