

**Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2021 Year**

Schedule B
Attachment 2 to Report FSD-021-22

Capital Expenses	Total Expenses For 2021	D/C R/F Financing	Non D/C Financing	Description
<u>D/C - Emergency Services</u>				
Bunker Gear - New recruits	78,400	6,969	71,432	Tax Levy
Fleet-Prevention Division (1) EV and (1) EV Charger	1,221	733	488	Tax Levy
	\$ 79,621	\$ 7,701	\$ 71,920	
<u>D/C - Park Development & Related Facilities</u>				
Rhonda Park Trail (from 1505 Bowmanville Ave.)	50,486	45,437	5,049	Mun Cap Works
Bowmanville Valley Trail (Baseline to Waterfront)	807,988	727,189	80,799	Mun Cap Works
Farewell Creek Park Trail	529,743	197,905	21,989	Mun Cap Works
			212,127	Tax Levy
			229,000	Can Comm Bldg Fund
			(131,278)	Trsf OMCC Grant to Bloor St MUP
Newcastle Community Park	335,253	238,728	21,880	Mun Cap Works
			70,000	Can Comm Bldg Fund
			4,645	Parkland in Lieu
Sidewalk - Pave the Waterfront Trail (Waverly Rd to West Beach Rd)	3,966	3,569	397	Mun Cap Works
Northglen Phase 8 Parkette	8,175	8,175	-	
	\$ 1,735,610	\$ 1,221,002	\$ 514,607	
<u>D/C - Operations</u>				
Bowmanville Cemetery expansion	92,169	34,509	7,660	Mun Cap Works
			50,000	Tax Levy
2019 - Fleet New - Roads	491,439	442,295	49,144	Mun Cap Works
2020 - Fleet New - Roads	100,351	90,225	10,126	Mun Cap Works
	\$ 683,959	\$ 567,029	\$ 116,930	
<u>D/C - Roads And Related</u>				
Street lighting - RR57 (Hwy2 to 150m N of Stevens Rd)	4,208	4,208	-	
Street lighting - RR57 (Conc Rd 3 to Urban Limit)	307,593	307,593	-	
Street lighting - Baseline Rd & Lambs Rd	3,930	3,930	-	
Various Erosion Protection Works- 2020	454,599	303,081	151,518	Mun Cap Works
Various Erosion Protection Works- 2021	73,817	49,457	24,360	Mun Cap Works
Longworth Ave extension EA (Green to Holt)	23,895	23,895	-	
Darlington Blvd (South limit to Hwy2)	16,200	12,960	3,240	Mun Cap Works
Baseline Rd (Lambs to Bennett)	135,759	135,759	-	
Grady Drive (at Foster Creek) Environmental Assessment Completion	31,998	31,998	-	
Lake Rd Extension	57,281	50,665	6,616	Mun Cap Works
Baseline Rd Structure (W of Green Rd)	10,673	10,673	-	
George Reynolds Dr Extension	9,416	9,416	-	
Concession Rd 3 Reconstruction (Middle to Gimblett St)	2,986	2,505	481	Mun Cap Works
Lambs Road interchange at Hwy 401	63,390	63,390	-	
King St Cycling Facility (RR 57 to Roenigk Dr)	15,078	7,539	7,539	Mun Cap Works

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Nash Rd Rehabilitation & Bicycle Facilities (Solina Rd to Hancock Rd)	372,140	372,140	-	
Lambs Rd (Baseline to 275m N of Baseline Rd)	66,544	60,127	6,417	Mun Cap Works
Baseline Rd Reconstruction (Trulls Rd to Courtice Rd)	59,562	55,988	3,574	Mun Cap Works
North Street Sidewalk (George to Remi)	4,427	4,427	-	
Sidewalk - RR17 (Mill St to CPR) East Side	8,381	8,381	-	
Sidewalk - RR 57 (Conc Rd 3 to Urban Limit) East Side	223,363	223,363	-	
Scugog St at Wellington St Intersection Improvements	11,723	702	3,213	Mun Cap Works
			7,808	Tax Levy
Bloor St Multi Use Path	1,394,776	49,500	910,220	OCIF
			167,333	Tax Levy
			69,722	Pits & Quarries
			198,001	OMCC Funding
	\$ 3,351,739	\$ 1,791,698	\$ 1,560,041	
Total Capital Expenses	\$ 5,850,929	\$ 3,587,431	\$ 2,263,498	
Summary of Financing:				
		7,701		D/C - Emergency Services
		1,221,002		D/C - Park Dev/Related Facilities R/F
		567,029		D/C - Operations R/F
		1,791,698		D/C - Roads and Related R/F
			404,000	Municipal Capital Works R/F
			69,722	Pits & Quarries R/F
			910,220	OCIF
			509,187	Tax Levy
			66,723	OMCC Funding
			4,645	Parkland in Lieu
			299,000	Can Comm Bldg Fund
Total Financing	\$ 5,850,929	\$ 3,587,431	\$ 2,263,498	