

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

Committed Amounts From Prior Years' Budgets and Council Approvals

Year	Project Description	Amount Committed
D/C - General Government		
2009 Operating 2017	Plan-OP Review-Consulting services growth management & Intensification-Courtice Industrial/special study 4 Bow. West Sec Plan	66,160
2011 Operating	Planning studies-Technology Park-streetscape zoning bylaw	23,166
2011 Operating	Plan-OP review-miscellaneous/contingency	11,348
2011 Operating 2017	Plan-OP review-commercial policy review-Courtice Industrial/special study 4 Bow. West Sec Plan	22,693
2012 Operating	Planning studies-Technology & Planning/Review project	27,686
2015 Unexpended	Planning studies-zoning bylaw review-90% DC [10% Prof fees Res tax levy]	108,639
2016 Operating	Operations-needs study [10% Prof fees Res tax levy] PO#11074	5,991
2016 Operating	Plan studies-waterfront vision implementation plan [10% Prof fees Res tax levy]	90,000
2017 Council	Secondary Plan Agreement template [10% tax levy]	18,000
2017 Operating	Planning Studies-Tooley Robinson Subwatershed Study	20,733
2017 Operating	Planning Studies-Bow East Town Ctre Sec Plan	126,707
2017 Operating	Planning Studies-Courtice Industrial/special study 4 Courtice Employment Lands	103,898
2018 Operating	Bowmanville West Secondary Plan	14,400
2019 Operating	DC Study	7,966
2019 Operating	OP Appeal Legal Costs	71,082
2019 Operating	Planning Studies	144,000
2020 Operating	DC GG Budget commitments - Plan Studies	333,000
2021 Operating	DC GG - Official Plan - Economic Development Strategy (90% DC's GG, 10% Econ Development RF (502))	45,000
2021 Operating	DC GG Budget commitments - Plan Studies - Official Plan Review	900,000
		Total Committed: \$ 2,140,469
D/C - Library Services		
2017 Capital	Library Collection	114,429
2018 Capital	Library Collection	19,589
2019 Capital	Library Collection	127,589
2020 Capital	Library Collection	127,589
2019 Operating	Courtice Library debenture (Oct 17)	243,075
2021 Operating	DC Public Library Budget commitments - Courtice Library Debenture	70,619
		Total Committed: \$ 702,890
D/C - Emergency Services		
2020 Capital	Bunker Gear - New Recruits	2,266
2020 Capital	Fleet- Prevention Division (1) EV and (1) EV Charger	5,536
2020 Operating	Fire Master Plan	80,000
2020 Operating	New Firefighter Uniforms	6,000
		Total Committed: \$ 93,803
D/C - Park Development & Related Facilities		
2019 Capital	Toyota Trail	189,000

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Schedule D
Attachment 4 to Report FSD-021-22

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Year	Project Description	Amount Committed
2019 Capital	Farewell Creek Trail - Phase 2	219,940
2019 Operating	Consulting Parks Design [10% tax levy]	12,850
FND-044-20	Bowmanville Valley Trail (Baseline to Waterfront)	5,594
2020 Capital	Farewell Creek Park Trail - Phase 2	95,490
2020 Capital	Newcastle Community Park - Phase 1	1,087,737
2020 Operating	Consulting Parks Design	13,500
2021 Capital	Newtonville Estates Parkette	250,000
2021 Capital	Northglen East Neighbourhood Park	650,000
2021 Capital	Northglen Phase 8 Parkette	241,825
2021 Capital	North Bowmanville Dog Park	230,000
2021 Capital	Stuart Park	200,000
2021 Memo	Rhonda Park Trail (from 1505 Bowmanville Ave.)	3,613
FSD-047-21	Toyota Trail	225,540
Total Committed: \$		3,425,089
D/C - Operations		
2020 Capital	Bowmanville Cemetery Expansion-Design & Construction	1,168,247
2021 Capital	2021 - Fleet New - Roads	100,000
Total Committed: \$		1,268,247
D/C - Roads and Related		
2011 Capital	Baseline Rd Sidewalk- Green to Westside	71,272
2011 Capital	Brookhill Tributary Nick Point Remedial Work- C/P closed in 2018, project projected for 2020 Budget	7,101
2014 Capital	Brookhill Blvd Oversizing	310,000
2015 Capital	Sidewalk-Rudell Rd (Sunset Blvd to Hart)	43,000
2015 Capital	Rudell Rd Reconstruction	60,000
2016 Capital	Liberty St sidewalk (Longworth to Bons-west side)	16,237
2016 Capital	Longworth Ave extension EA (Green to Holt)	11,445
2016 Capital	Middle Rd reconstruction (Con Rd 3 to urban limit)	74,319
2016 Capital	Soper Creek pedestrian link to Camp 30	338,400
2016 Capital	Grady Drive (at Foster Creek) Environmental Assessment Completion	48,006
2017 Capital	George Reynolds Dr Extension	15,801
2017 Capital	North Street Sidewalk (George to Remi)	74,002
2017 Capital	Longworth Ave and Green Rd Intersection	38,126
2018 Capital	Street lighting - RR57 (Hwy2 to 150m N of Stevens Rd)	15,792
2018 Capital	Darlington Blvd (South limit to Hwy2)	54,018
2018 Capital	Baseline Rd (Lambs to Bennett)	545,258
2018 Capital	Green Rd (Harvey Jones to Ross Wright)	70,890
2018 Capital	King St Cycling Facility	120,240
2018 Capital	Lambs Rd (Hwy2 to Concession St E)	1,947,882

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2018 Capital	Sidewalk - RR 34 /Courtice Rd - (Nash Rd to Urban Limit)	16,696
2018 Capital	Sidewalk - RR 57 Multi-use Trail - Aspen Springs to Hwy2)	15,000
2018 Capital	Intersection Improvements - Green Rd @ Boswell	121,096
2018 Memo	Port Darlington subdivision Rd (Port Darlington to east)	140,928
2018 Operating	50% North Newc Drainage Study	11,500
2018 Operating	Eng - design	21,141
2019 Capital	Nash Rd (Future Clarington Blvd)	20,155
2019 Capital	Middle Rd reconstruction (Con Rd 3 to urban limit)	186,750
2019 Capital	Baseline Rd Reconstruction (Haines to Lambs Rd)	68,980
2019 Capital	Baseline Rd Reconstruction (Mearns to Haines)	63,240
2019 Capital	Baseline Rd Structure (W of Green Rd)	24,327
2019 Capital	Hancock Rd Box Culvert (S of Nash rd)	69,444
2019 Capital	Trulls Rd Reconstruction (S of Yorkville Dr to Bloor St)	18,148
2019 Capital	George Reynolds Dr Extension	2,350,000
2019 Capital	Concession Rd 3 Reconstruction (Middle to Gimblett St)	95,262
2019 Capital	Lambs Rd Interchange @ Hwy 401 - Environmental Assessment	249,931
2019 Capital	Nash Rd Rehabilitation & Bicycle Facilities (Solina Rd to Hancock Rd)	69,632
2019 Capital	Queen St Extension (St.George to Frank St)	20,000
2019 Capital	Trulls Rd Rural Upgrade (Baseline Rd to Bloor St)	3,668
2019 Capital	Prestonvale Rd Reconstruction (Baseline Rd to S of Southfield Ave)	13,304
2019 Capital	Lambs Rd Reconstruction (Concession St E to CPR)	17,806
2019 Capital	Baseline Rd Reconstruction (Trulls Rd to Courtice Rd)	2,186,817
2019 Operating	Eng - design	72,500
2019 Operating	50 % North Newc Drainage Study	11,500
2020 Capital	Streetlighting - Hwy#2 to 150m N of Stevens Rd	80,000
2020 Capital	Longworth Oversizing (West Urban Limit to Green Rd)	162,000
2020 Capital	Rudell Rd Reconstruction	1,245,000
2020 Capital	Lake Rd Extension (Cul-de-sac to Bennett Rd)	639,872
2020 Capital	Haines St (Baseline to Hwy#2)	117,250
2020 Capital	Sidewalk - Hwy#2 (E of Clarington Blvd to RR57) South Side	135,000
2020 Capital	Sidewalk - Bloor St (Townline Rd S to 415m Easterly) South Side	30,000
2020 Capital	Sidewalk - RR17 (Mill St to CPR) East Side	288,284
2020 Capital	Sidewalk - Trulls Rd (Avondale Rd to Hwy#2) East Side	30,000
2020 Capital	Sidewalk - Active Transportation Master Plan	70,000
2020 Capital	Sidewalk - RR57 Multi-use Trail - CPR Bridge to Stevens Rd	120,000
2020 Capital	Various Erosion Protection Works	100,010
2020 Capital	SWM Pond - Technology Park	1,600,000
2020 Operating	Eng - design	75,000
CL2016-17	Pavement Rehabilitation -Green Road cycling lanes [DC -project #25] - trsf UECF from Trulls Rd for CL2016-17	12,003
PO#10021	CIMA-Clarington Ponds/Clarnew, Newc & WestSide, Bow [50% Prof fees tax levy]	5,068

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Year	Project Description	Amount Committed
PO#8394	Eng - design - CIMA/Longworth Ave W. EA [50% Prof Fees Res]	446
2020 Capital	Streetlighting - Hwy#2 to 150m N of Stevens Rd	148,000
2021 Capital	Baseline Rd (Lambs to Bennett)	193,000
2021 Capital	Lambs Rd (Baseline to 275m N of Baseline)	49,710
2021 Capital	Darlington Blvd (South limit to Hwy2)	1,183,488
2021 Capital	Longworth Ave @ Green Rd intersection	650,000
2021 Capital	Green Rd (Harvey Jones to Longworth)	375,345
2021 Capital	Bloor St - Multi-use Path	240,000
2021 Capital	Hwy #2 Courtice Streetscape	28,800
2021 Capital	Various Erosion Protection Works	56,324
2021 Memo	OMCC Funding - Bloor St Multi Use Path	6,329
Total Committed:		\$ 17,370,546
Total Commitments to Development Charges Reserve Funds		\$ 25,001,044