

Municipality of Clarington  
Development Charges Reserve Funds Statement  
For the 2024 Year

<b>Capital Fund Expenses</b>	<b>Total Expenses for 2024</b>	<b>D/C RF Financing</b>	<b>Non D/C Financing</b>	<b>Non-DC Funding Sources</b>
<b><u>D/C - Library Services</u></b>				
Library Collections 2024	276,412	276,412		
	<b>\$ 276,412</b>	<b>\$ 276,412</b>	<b>\$ -</b>	
<b><u>D/C - Fire Protection Services</u></b>				
Station #1 Expansion	196,764	196,764		
Tankers 2025	1,383,476	345,869	1,037,607	Corporate Fleet Capital RF
	<b>\$ 1,580,240</b>	<b>\$ 542,633</b>	<b>\$ 1,037,607</b>	
<b><u>D/C - Parks &amp; Rec Services</u></b>				
North Bowmanville Dog Park	18,866	18,866		
Soper Creek Trail - Phase 3 & Outdoor Fitness Equipment	395,927	395,927		
Foster Creek Neighbourhood Park West	5,597	5,597		
Newtonville Estates Parkette	13,363	13,363		
Northglen East Park	1,051,127	1,051,127		
SCA Tennis Courts	543,238	543,238		
	<b>\$ 2,028,118</b>	<b>\$ 2,028,118</b>	<b>\$ -</b>	
<b><u>D/C - Service Related to Highways</u></b>				
New Operations Center	567,142	567,142		
Active Transportaion Masterplan	119,600	70,000	49,600	Infrastructure Canada Grant
RR17 Sidewalk (Mill St - CPR Eastside)	46,902	46,902		
Sidewalk - North Street (George St to Remi Court)	151	151		
Port Darlington Subdivision	148,038	148,038		
Green Rd Roundabouts (Boswell Dr/Clarington Blvd)	103,227	103,227		
Hancock Rd (Hwy2 to Nash Rd)	18,136	13,994	4,142	Municipal Capital Works
North Scugog Crt Surface Asphalt (Dan Sheehan In to W Scugog Lane)	73,594	65,665	7,929	Municipal Capital Works
Bowmanville Cemetery Expansion - Design	32,914	29,622	3,292	Municipal Capital Works
Storm Water Management Pond	186	186		
Streetscape Newcastle Improvements	516	136	380	Municipal Capital Works
New Equipment Purchase - Roads 2022	8,325	5,516	2,809	Municipal Capital Works
New Equipment Purchase - Roads 2024	37,649	37,649		
Baseline Road Reconstruction (Trulls Rd to Courtice Rd)	600,897	564,842	36,055	Municipal Capital Works
	<b>\$ 1,757,277</b>	<b>\$ 1,653,070</b>	<b>\$ 104,207</b>	
<b>Total Capital Expenses</b>	<b>\$ 3,337,517</b>	<b>\$ 4,500,233</b>	<b>\$ 1,141,814</b>	
<b>Summary of Financing:</b>				
		276,412		D/C - Library Services
		542,633		D/C - Fire Protection Services
		2,028,118		D/C - Parks and Recreation Services
		1,653,070		D/C - Service Related to Highways
			1,037,607	Corporate Fleet Capital RF
			49,600	Infrastructure Canada Grant
			54,607	Municipal Capital Works
<b>Total Financing</b>	<b>\$ 3,337,517</b>	<b>\$ 4,500,233</b>	<b>\$ 1,141,814</b>	