

Municipality of Clarington
 Development Charges Reserve Funds Capital Projects
 For 2025

Capital Fund Expenses	Total Expenses for 2025	DC Reserve Fund Financing	Non-DC Financing	Non-DC Funding Sources
DC – Library				
Library Collections	207,290	207,290	-	
	207,290	207,290		
DC – Fire Protection				
Station #1 Expansion	1,257,530	1,257,530		
Utility Truck	1,116,310	1,116,310		
Prevention Vehicle	64,440	64,440		
	2,438,280	2,438,280		
DC – Parks & Recreation				
Newtonville Estates Parkette				
Foster Creek Neighbourhood Park West	418,121	418,121		
Toyota Trail	35,248	35,248		
Bowmanville ZooLands Trails Phase 1	1,432	1,289	143	Miscellaneous Capital RF
Newcastle Waterfront Park Phase 2	64,532	64,532		
Northglen East Park	17,584	17,584		
South Bowmanville Recreation Centre	27,887	27,887		
Park Features	56,553	56,553		
Fleet New - Parks	101,057	101,057		
Bowmanville Valley Trail (King to Nash)	1,899	1,899		
North Bowmanville Dog Park 2021	6,094	6,094		
Soper Creek Trail - Phase 3	(7,572)	(7,572)		
	722,835	722,692	143	

Capital Fund Expenses - continued	Total Expenses for 2025	DC Reserve Fund Financing	Non-DC Financing	Non-DC Funding Sources
DC – Service Related to Highways				
Darlington Blvd (South Limit to Hwy 2)	4,986	3,989	997	Miscellaneous Capital RF
New Operations Center	2,834,211	156,400	2,677,811	Region Debenture
Baseline Road (Lambs to Bennet)	51,799	51,799		
Streetlights - Regional Rd 57 (Hwy #2 to Stevens Rd)	118,766	118,766		
Bowmanville Ave Street Lighting (Baseline Rd to CPR Bridge)	1,868	1,868		
Trulls Road Improvements (Bloor St)	43,476	30,868	12,608	Miscellaneous Capital RF
Rudell Rd - Grady Drive to Hwy 115	223,016	223,016		
Fleet - New Parks	289,045	289,045		
Fleet - New Roads	412,049	412,049		
Active Transportation Masterplan	1,792	1,587	205	Transportation Infra RF
West Side Drive Extension	2,250,375	2,250,375		
Hancock Rd (Hwy2 to Nash Rd)	2,025	1,563	462	Miscellaneous Capital RF
Streetscape Newcastle Improvements	128,556	33,939	94,617	Tax Levy
New Equipment Purchase - Roads 2023	418,029	418,029		
New Equipment Purchase - Roads 2024	61,056	61,056		
New Equipment Purchase - Roads 2025	303,898	303,898		
Baseline Road Reconstruction (Trulls Rd to Courtice Rd)	148,983	140,043	8,940	Miscellaneous Capital RF
	7,293,930	4,498,290	2,795,640	
Total Capital Expenses	10,662,335	7,866,552	2,795,783	
Summary of Financing:		207,290		DC - Library
		2,438,280		DC - Fire Protection
		722,692		DC - Parks and Recreation
		4,498,290		DC - Related to Highways
			205	Transportation Infra RF
			2,677,811	Region Debenture
			23,150	Miscellaneous Capital RF
			94,617	Tax Levy
Total Financing	10,662,335	7,866,552	2,795,783	