



Staff Report

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Report To:	General Government Committee	
Date of Meeting:	June 1, 2020	Report Number: FND-016-20
Submitted By:	Trevor Pinn, Director of Finance/Treasurer	
Reviewed By:	Andrew C. Allison, CAO	By-law Number:
File Number:		Resolution#: GG-168-20, C-281-20
Report Subject:	Annual Statement for the Development Charges Reserve Funds for the Year Ended December 31, 2019	

Recommendations:

1. That Report FND-016-20 be received; and
2. That a copy of this report be posted on the Municipality's website.

Report Overview

This report complies with the reporting requirements of Section 43 of the *Development Charges Act, 1997* to disclose the annual activity in the Development Charges Reserve Funds for 2019.

1. Background

- 1.1 In accordance with the *Development Charges Act, 1997*, Schedule “A” attached shows the activity in the Development Charges Reserve Funds for the year ended December 31, 2019, including opening and closing balances.
- 1.2 Schedule “B” attached shows capital projects which were funded during the year ended December 31, 2019 with development charges. The table shows the total expenses, development charge financing and non-development charge financing.
- 1.3 Schedule “C” attached shows operating expenses which were funded during the year ended December 31, 2019 with development charges. The table shows the total expenses, development charge financing and non-development charge financing.
- 1.4 Schedule “D” attached shows projects which have been previously approved by Council through resolution or prior years’ budgets. The amount committed relates solely to the development charges portion.
- 1.5 This statement is compliant with Section 59.1(1) of the *Development Charges Act*.

2. Additional Information

- 2.1 For the year ended December 31, 2019, a total of 535 residential building permits were issued of various types. Approximately 805 units were anticipated for 2019 in the 2015 Development Charges Background Study. A total of 38 capital fund (2018 – 43) and 14 (2018 – 15) revenue fund projects have been financed by development charges.
- 2.2 The Municipality collected \$3,361,490 in municipal development charges in 2019, this compares to \$13,431,649 in 2018.
- 2.3 The Municipality’s current DC By-law has an expiry date of July 1, 2020. However, the Province of Ontario has passed legislation which delays the expiry of current by-laws to six months after the emergency orders for the COVID-19 pandemic have been lifted. Therefore, on July 1, 2020 there will be no change to the development charges and the existing by-law will remain in effect.
- 2.4 On May 2, 2019 the Province of Ontario announced Bill 108 which has implications for several areas of legislation including the *Development Charges Act, 1997*. On February 28, 2020 the Province released a proposed regulation which provided for a transition period of 12 months once the regulation was enacted in order to move from

development charges to community benefits charges for those services no longer eligible under the *Development Charges Act 1997*. As well, the proposed regulation would identify public libraries, long-term care facilities, parks development (but not the land), public health and recreation facilities as eligible services under the Development Charges Act 1997. This has reduced the ineligible services which may be eligible for collection under the CBC and improves the predictability of funding for those services.

- 2.5 As identified in Schedule “A”, the Indoor Recreation DC Reserve Fund has a \$0 balance at December 31, 2018 with a remaining interim financing balance of \$127,904 and a 2019 debenture payment of \$1,730,544. The Municipality needed to collect at least \$1,858,448 of indoor recreation development charges in 2019 to bring the reserve fund out of a deficit. As the collected development charges were only \$844,559 in 2019 the reserve fund went approximately \$1,014,000 further into deficit. When the 2020 debt payment amount of \$1,616,352 is taken into account the Municipality needs to collect \$2,630,240 to eliminate the deficit, in 2018 the Municipality collected \$3,652,400 so it is possible that the deficit could be eliminated in 2020 or 2021 if collection of development charges rebounds from 2019 amounts.

3. Concurrence

Not Applicable

4. Conclusion

It is respectfully recommended that the Annual Statement for the Development Charges Reserve Funds be received for information and made available to the public by posting on the Municipality’s website.

Staff Contact: Paul Creamer, CPA, CMA, Deputy Treasurer, 905-623-3379 ext.2604 or pcream@clarington.net.

Attachments:

- Attachment 1 – Schedule “A” Development Charges Reserve Funds Activity 2019
- Attachment 2 – Schedule “B” Development Charges Reserve Funds Capital Projects 2019
- Attachment 3 – Schedule “C” Development Charges Reserve Funds Operating Expenses 2019
- Attachment 4 – Schedule “D” Development Charges Reserve Funds Committed Projects

Interested Parties:

There are no interested parties to be notified of Council's decision.

Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2019 Year

Attachment 1 to FND-016-20
Schedule A

	580 General Government	581 Library Services	582 Fire Protection Services	583 Indoor Recreation	584 Park Dev. & Related Facilities	585 Operations	586 Roads and Related	587 Parking	Total
Balance as of December 31, 2018	\$ (1,715,851)	\$ (1,146,851)	\$ (5,205,042)	\$ -	\$ (2,887,278)	\$ (3,997,385)	\$ (25,087,532)	\$ (449,737)	\$ (40,489,676)
Plus:									
Development Charge Proceeds	(85,150)	(131,301)	(180,803)	(844,559)	(268,531)	(175,498)	(1,666,612)	(9,036)	(3,361,490)
Accrued Interest Apportionment	(49,948)	(39,366)	(169,998)		(91,056)	(117,929)	(755,746)	(14,509)	(1,238,551)
Transfer from Revenue Fund									-
Transfer from Capital Fund									-
Subtotal	(135,098)	(170,667)	(350,801)	(844,559)	(359,587)	(293,427)	(2,422,358)	(23,545)	(4,600,041)
Less:									
Amount Transferred to Capital Fund *		-	-	-	315,979	608,634	3,503,187	-	4,427,799
Amount Transferred to Revenue Fund**	348,406	105,146	-	1,730,543		-	126,359	-	2,310,454
Repayment of Interim Financing from Reserve Funds	-		-	127,904	-	-	-	-	127,904
Subtotal	348,406	105,146	-	1,858,447	315,979	608,634	3,629,547	-	6,866,157
Closing Balance as of December 31, 2019	(1,502,543)	(1,212,372)	(5,555,843)	1,013,888	(2,930,887)	(3,682,178)	(23,880,343)	(473,282)	(38,223,560)
Committed Amounts from Prior Years ***	1,083,820	351,607	-	-	1,383,820	1,609,180	14,050,418		18,478,846
Available at December 31, 2019	(418,723)	(860,765)	(5,555,843)	1,013,888	(1,547,066)	(2,072,998)	(9,829,925)	(473,282)	(19,744,714)
Committed Amounts from 2020 Budget ****	333,000	198,096	162,000	1,616,352	1,431,991	1,318,500	5,485,594	-	10,545,533
Balance remaining of Interim Financing from Reserve Funds	-	-	-	-	-	-	-	-	-
Balance Available for Future Needs	\$ (85,723)	\$ (662,669)	\$ (5,393,843)	\$ 2,630,240	\$ (115,075)	\$ (754,498)	\$ (4,344,331)	\$ (473,282)	\$ (9,199,181)

* See Schedule B

** See Schedule C

*** See Schedule D

**** 2020 Budget (includes 2020 debenture payments)

Note: brackets = funds available, no brackets = shortfall

Total Development Charges collected on behalf of the Region in Dec 2018/2019

\$ 5,181,822.97

Less: amounts paid to the Region 2019

5,178,368.97

Total Development Charges due to the Region at December 31, 2019

\$ 3,454.00

Municipality of Clarington Development Charges Reserve Funds Statement For the 2019 Year				
Capital Expenses	Total Expenses For 2019	D/C R/F Financing	Non D/C Financing	Description
<u>D/C - Park Development & Related Facilities</u>				
Bowmanville Valley Trail	29,308	26,377	2,931	Mun Cap Works R/F
Courtice Leash Free Dog Park	6,156	5,535	615	Mun Cap Works R/F
Soper Creek Park Trail	253,003	227,702	25,300	Eng Park Cap R/F
Outdoor Recreation Needs Study	34,487	31,038	3,449	Mun Cap Works R/F
Farewell Creek Park Trail	45,930	25,326	2,814	Mun Cap Works R/F
	-	-	8,138	OMCC Provincial Grant
			9,652	Tax Levy
	\$ 368,884	\$ 315,979	\$ 52,899	
<u>D/C - Operations</u>				
New Equip Purch - 2018 Roads	\$ 572,539	\$ 515,285	\$ 57,254	Mun Cap Works R/F
New Equip Purch - 2019 Roads	73,787	66,409	7,379	Mun Cap Works R/F
Bowmanville Cemetery Expansion	1,528	1,375	153	Mun Cap Works R/F
Hampton Office Expansion	6,647	5,982	665	Tax Levy
Depot 42 - 2012	3,000	2,700	300	Mun Cap Works R/F
Two Tandem Trucks	18,758	16,882	1,876	Mun Cap Works R/F
	\$ 676,260	\$ 608,634	\$ 67,626	
<u>D/C - Roads And Related</u>				
			\$ -	
Street lighting - Baseline Rd (Green Rd to West Side Dr)	26,825	25,054	1,770	Mun Cap Works R/F
Street lighting - Courtice Rd (South of Holyrod Dr)	20,054	20,054		
Street lighting - Concession Road 3	215	178	37	Mun Cap Works R/F
Streelights - Regiona Rd 57 (Conc 3 to Urban Limit)	30,352	30,352		
Streetlights - Baseline Rd & Lambs Rd	13,997	13,997		
Nash Rd (Future Clarington Blvd)	5,273	4,271	1,002	Mun Cap Works R/F
Longworth Ave Extension EA (Green Rd to Holt Rd)	23,573	23,573		
Middle Rd Reconstruction (ConcRd#3 to Urban Limit)	180,138	149,515	30,624	Mun Cap Works R/F
Darlington Blvd (South Limit to Hwy 2)	357	285	71	Mun Cap Works R/F
Baseline Rd Reconstruction	8,638	7,775	864	Mun Cap Works R/F
Baseline Rd (Lambs to Bennett)	1,666,059	1,666,059		
Grady Drive Environmental Assessment Completion	13,215	13,215		
North Scugog Crt Surface Asphalt (Dan Sheehan Lane to W Scugog Lane)	15,484	13,781	1,703	Mun Cap Works R/F
Scugog St / Middle Rd (Bons Ave to Conc Rd 3)	73,990	54,013	19,977	Mun Cap Works R/F
George Reynolds Dr	1,221	1,221		
Concession Road 3 (Middle Rd to Liberty St)	188,525	161,437	27,087	Mun Cap Works R/F
Lake Rd Extension (Bennett to 310m West)	2,199	1,957	242	Mun Cap Works R/F
Port Darlington Subdivision Rd	762,382	762,382		

Municipality of Clarington Development Charges Reserve Funds Statement For the 2019 Year				
Capital Expenses	Total Expenses For 2019	D/C R/F Financing	Non D/C Financing	Description
Lambs Rd Interchange at Highway 401	297	297		
King St Cycling Facility	3,966	1,983	1,983	Mun Cap Works R/F
Lambs Rd (Baseline to 275m N of Baseline Rd)	566,928	510,235	56,693	Mun Cap Works R/F
Lambs Rd (Hwy 2 to Conc St E)	6,148	5,533	615	Mun Cap Works R/F
Baseline Rd Reconstruction (Trulls Rd to Courtice Rd)	33,354	31,353	2,001	Mun Cap Works R/F
Liberty St DC Sidewalk (Longworth to Bons)	509	509		
Scugog St Intersection Improvements	7,532	1,351	6,181	Mun Cap Works R/F
Green Rd Intersection Improvements	2,658	2,658		
Various Erosion Protection Works	225	150	75	Mun Cap Works R/F
	\$ 3,654,113	\$ 3,503,187	\$ 150,925	
Total Capital Expenses	\$ 4,699,256	\$ 4,427,799	\$ 271,451	
Summary of Financing:				
	-	315,979	-	D/C - Park Dev/Related Facilities R/F
	-	608,634	-	D/C - Operations R/F
	-	3,503,187	-	D/C - Roads and Related R/F
	-	-	227,695	Municipal Capital Works R/F
	-	-	25,300	Engineering Parks Capital R/F
	-	-	8,138	OMCC Provincial Grant
	-	-	10,317	Tax Levy
	-	-	-	
Total Financing	\$ 4,699,256	\$ 4,427,799	\$ 271,451	

Municipality of Clarington Development Charges Reserve Funds Statement For the 2019 Year				
REVENUE FUND EXPENSES	Total Expenses For 2019	D/C R/F Financing	Non D/C R/F Financing	Description
<u>D/C - General Government</u>				
Secondary Plan - Bowmanville West Urban Centre	\$ 45,797	\$ 38,707	\$ 4,301	Prof Fees
			\$ 2,789	Tax Levy
Secondary Plan - Bowmanville East	107,600	96,808	10,756	Prof Fees
			36	Tax Levy
Secondary Plan - Energy Park	32,958	1,999	708	Prof Fees
			29,202	Recoverable from Developer
			1,048	Tax Levy
Secondary Plan - Tooley Robinson	57,128	25,387	2,821	Prof Fees
			27,720	Recoverable from Developer
			1,199	Tax Levy
OP Appeal Legal Costs	131,011	65,505	65,505	Prof Fees
DC Study	37,417	37,417		
Planning - Official Plan Review	28,659	28,659		
Operations - Needs Study	58,250	53,923	4,327	Prof Fees
	\$ 498,819	\$ 348,406	\$ 150,413	
<u>D/C - Library Services</u>				
2019 Library Collections Capital Funds to Library	\$ 30,000	\$ 27,000	\$ 3,000	Tax Levy
Contribution towards Debenture Debt - Courtice Library	78,146	78,146	-	
			-	
	108,146	105,146	3,000	
<u>D/C - Indoor Recreation</u>				
Contribution towards Debenture Debt- Newcastle District Recreation Ctr	\$ 1,757,651	\$ 1,581,886	\$ 175,765	Tax Levy
Contribution towards Debenture Debt- Bowmanville Indoor Soccer	165,175	148,657	16,517	Debt Retirement RF
	\$ 1,922,826	\$ 1,730,543	\$ 192,283	
<u>D/C - Roads and Related</u>				
Engineering Design - Misc Expense	41,227	20,614	20,614	Tax Levy
Engineering Design - Baseline Rd	105,746	105,746		
			\$ -	
	\$ 146,973	\$ 126,359	\$ 20,614	
Total Revenue Fund Expenses	\$ 2,676,764	\$ 2,310,454	\$ 366,310	

Municipality of Clarington Development Charges Reserve Funds Statement For the 2019 Year				
REVENUE FUND EXPENSES	Total Expenses For 2019	D/C R/F Financing	Non D/C R/F Financing	Description
Summary of Financing:	\$ -	\$ 348,406		D/C - General Government
	-	105,146		D/C- Library Services
	-	1,730,543		D/C-Indoor Recreation
	-	126,359		D/C - Roads and Related
	-		16,517	Debt Retirement R/F
	-		204,450	Tax Levy
	-		88,419	Professional Fees Reserve
	-		56,923	Recoverable from Developer
TOTAL FINANCING	\$ 2,676,764	\$ 2,310,454	\$ 366,310	

Municipality of Clarington			
Development Charges Reserve Funds Statement			
For the 2019 Year			
Committed Amounts From Prior Years' Budgets and Council Approvals			
Year	Project Description		Amount Committed
Reserve Fund: D/C - General Government			
2008 Operating 2017	Plan-OP Review-Courtice Industrial/special study area 4 Bow. West Sec Plan	\$	1,921
2009 Operating 2017	Plan-OP Review-Consulting services growth mangement & Intensification-Courtice Industrial/special study 4 Bow. West Sec Plan		80,805
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		109,853
2017 Operating	Planning Studies-Bow East Town Ctre Sec Plan		56,328
2017 Operating	Planning Studies-Courtice Industrial/special study 4 Courtice Employment Lands		135,000
2017 Operating	Planning Studies-Courtice Industrial/special study 4 Energy Business Park Update		14,000
2018	Bowmanville East Secondary Plan		90,491
2018	Bowmanville West Secondary Plan		14,400
2018	Energy Business Park Update		2,501
2018 Operating	OP Appeal Legal Costs		2,414
2019 Operating	DC Study		34,583
2019 Operating	OP Appeal Legal Costs		90,000
2019 Operating	Planning Studies		144,000
		Total Committed: \$	1,083,820
Reserve Fund: D/C - Library Services			
2016 Capital	Library Collection	\$	76,840
2017 Capital	Library Collection		127,589
2018 Capital	Library Collection		19,589
2019 Capital	Library Collection		127,589
		Total Committed: \$	351,607
Reserve Fund: D/C - Park Development & Related Facilities			
2017 Capital	Farewell Creek Park Trail - Phase 1	\$	10,652
2017 Capital	Courtice Dog Park		8,381

Municipality of Clarington Development Charges Reserve Funds Statement For the 2019 Year Committed Amounts From Prior Years' Budgets and Council Approvals		
Year	Project Description	Amount Committed
2017 Capital	Waterfront Trail Extension - Bennet Rd Easterly to Existing Trail	4,500
2018 Capital Budget	Bowmanville Valley Trail (Baseline to Waterfront)	355,912
2018 Capital Budget	Soper Creek Park trail - Phase 2	29,721
2018 Operating	CONSULTING-PARKS DESIGN [10% tax levy]	13,500
2019 Capital Budget	Bowmanville Valley Trail (Baseline to Waterfront)	134,132
2019 Capital Budget	Newcastle Community Park - Phase 1	67,500
2019 Capital Budget	Toyota Trail	189,000
2019 Capital Budget	Outdoor Recreation Needs Study	36,462
2019 Capital Budget	Farewell Creek Trail - Phase 2	407,193
2019 Operating	CONSULTING-PARKS DESIGN [10% tax levy]	13,500
COD-018-19 trsf of funds from 110-32-325-83257- 7401	Sidewalk - Pave the Waterfront Trail (Waverly Rd to West Beach Rd)	113,369
Total Committed: \$		1,383,820
Reserve Fund:	D/C - Operations	
2013 Capital	Depot 42 Operations Centre - Construction of Pole Barn/Quonset Hut	\$ 255,028
2016 Capital	Depot 42 Operations Centre - Construction of Pole Barn/Quonset Hut	675,000
2017 Capital	Bowmanville Cemetery expansion-design	21,125
2018 Capital Budget	Operations Depot Improvements	67,500
2018 Capital Budget	2018 - Fleet New - Roads	4,231
2019 Capital Budget	2019 - Fleet New - Roads	586,296
Total Committed: \$		1,609,180

Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2019 Year
Committed Amounts From Prior Years' Budgets and Council Approvals

Year	Project Description	Amount Committed
Reserve Fund:	D/C - Roads and Related	
2011 Capital	Rudell Rd Reconstruction	\$ 62,645
2011 Capital	North Scugog Court	335,164
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
2013 Capital	Port Darlington Waterfront Park East Beach Phase 1	1,611
2014 Capital	Brookhill Blvd Oversizing	310,000
2015 Capital	Sidewalk-Rudell Rd (Sunset Blvd to Hart)	43,000
2015 Capital	Baseline Rd Streetlighting(Green Rd to West Side Dr)	12,498
2015 Capital	Rudell Rd Reconstruction	60,000
2015 Capital	Scugog St./Middle Rd Reconstruction	136,900
2016 Capital	Street lights-Courtice Road (south of Holyrod Dr)	4,464
2016 Capital	Lambs Road interchange at Hwy 401 - cost/benefit study	13,321
2016 Capital	Liberty St sidewalk (Longworth to Bons-west side)	97,491
2016 Capital	King St streetscape (RR57 to Bow Creek)	4,315
2016 Capital	Longworth Ave extension EA (Green to Holt)	59,860
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	109,831
2016 Capital	North Scugog Court surface asphalt (Dan Sheehan to West Scugog)	7,656
2017 Capital	Longworth Ave Culvert at Brookhill Tributary	67,000
2017 Capital	George Reynolds Dr Extension	59,670
2017 Capital	King St Cycling Facility (RR 57 to Roenigk Dr)	10,517
2017 Capital	North Street Sidewalk (George to Remi)	85,000
2017 Capital	Green Rd at Stevens Rd Traffic Signals	24,695
2017 Capital	Scugog St at Wellington St Intersection Improvements	19,880
2017 Capital	Longworth Ave and Green Rd Intersection	38,126
2017 Capital	King St at Scugog - Intersection Improvements	9,496
2018 Capital	Street lighting - RR57 (Hwy2 to 150m N of Stevens Rd)	20,000
2018 Capital	Street lighting - RR57 (Conc Rd 3 to Urban Limit)	309,648
2018 Capital	Darlington Blvd (South limit to Hwy2)	66,979
2018 Capital	Baseline Rd (Lambs to Bennett)	806,110
2018 Capital	Green Rd (Harvey Jones to Ross Wright)	70,890
2018 Capital	Lake Rd Extension (Bennett Rd to 310m west)	67,146
2018 Capital	King St Cycling Facility	125,000
2018 Capital	Lambs Rd (Baseline to 275m N of Baseline Rd)	121,969

Municipality of Clarington Development Charges Reserve Funds Statement For the 2019 Year Committed Amounts From Prior Years' Budgets and Council Approvals		
Year	Project Description	Amount Committed
2018 Capital	Lambs Rd (Hwy2 to Concession St E)	1,948,060
2018 Capital	Sidewalk - RR 34 /Courtice Rd - (Nash Rd to Urban Limit)	16,696
2018 Capital	Sidewalk - RR 57 (Conc Rd 3 to Urban Limit) East Side	248,530
2018 Capital	Sidewalk - RR 57 Multi-use Trail - Aspen Springs to Hwy2)	15,000
2018 Capital	Traffic Signals - Green Rd at Stevens Rd	225,000
2018 Capital	Intersection Improvements - King St @ Scugog St	22,050
2018 Capital	Intersection Improvements - Green Rd @ Boswell	122,507
2018 Capital	Various Erosion Protection Works	29,535
2018 Memo	Port Darlington subdivision Rd (Port Darlington to east)	142,719
2018 Operating	50% North Newc Drainage Study	11,500
2018 Operating	Eng - design	21,141
2019 Capital	Street lighting - Baseline Rd & Lambs Rd	186,003
2019 Capital	Nash Rd (Future Clarington Blvd)	20,155
2019 Capital	North Scugog Court (Dan Sheehan lane to Conc Rd 3)	186,900
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)	35,000
2019 Capital	Hancock Rd Box Culvert (S of Nash rd)	69,444
2019 Capital	Scugog St / Middle Rd Reconstruction	61,334
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)	116,221
2019 Capital	Lambs Rd Interchange @ Hwy 401 - Environmental Assessment	300,000
2019 Capital	Nash Rd Rehabilitation & Bicycle Facilities (Solina Rd to Hancock Rd)	450,000
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)	2,325,397
2019 Capital	Sidewalk - Pave the Waterfront Trail (Waverly Rd to West Beach Rd)	126,000
2019 Capital	Traffic Signals - King Ave Corrior Study (North St to RR17)	1,503
2019 Capital	Various Erosion Protection Works	133,340
2019 Operating	Eng - design	72,500
2019 Operating	Green Road - debenture payment (Jul 2)	541,802
2019 Operating	50 % North Newc Drainage Study	11,500
CL2016-17	Pavement Rehabilitation -Green Road cycling lanes [DC -project #25] - trsf UECF from Trulls Rd for CL	12,003

Municipality of Clarington Development Charges Reserve Funds Statement For the 2019 Year Committed Amounts From Prior Years' Budgets and Council Approvals		
Year	Project Description	Amount Committed
COD-020-13	Port Darlington Waterfront Park East Beach Phase 1 -- add'l financing	110,000
EGD-020-16	Green Rd Grade Separation- trf'd from Conc Rd#3 (Middle to Liberty)	89,194
PO#10021	CIMA-Clarington Ponds/Clarnew, Newc & WestSide, Bow [50% Prof fees tax levy]	5,068
PO#8394	Eng - design - CIMA/Longworth Ave W. EA [50% Prof Fees Res]	446
Total Committed: \$		14,050,418
Total Commitments to Development Charges Reserve Funds		\$ 18,478,846