



Staff Report

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Report To:	General Government Committee	
Date of Meeting:	May 10, 2021	Report Number: FSD-021-21
Submitted By:	Trevor Pinn, Director of Finance/Treasurer	
Reviewed By:	Andrew C. Allison, CAO	By-law Number:
File Number:		Resolution#: GG-358-21
Report Subject:	2020 Annual Statement for the Development Charges Reserve Funds	

Recommendations:

1. That Report FSD-021-21 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 2020.

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, 2020, including opening and closing balances.
- 1.2 Schedule “B” attached shows capital projects which were funded during the year ended December 31, 2020 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, 2020 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, 1997*.

2. Additional Information

- 2.1 For the year ended December 31, 2020, a total of 1,170 residential building permits were issued of various types. Approximately 995 units were anticipated for 2020 in the 2020/21 Development Charges Background Study. A total of 41 capital fund (2019 – 38) and 11 (2019 – 14) revenue fund projects have been financed by development charges.
- 2.2 The Municipality collected \$14,526,735 in municipal development charges in 2020, this compares to \$3,361,490 in 2019.
- 2.3 On January 18, 2021, Council passed by-law 2021-010, approving the Municipality’s Draft Development Charges Background Study, October 15, 2020 and the Addendum to the Development Charges Background Study, November 3, 2020 prepared by Watson & Associates Economists Ltd. The by-law came into force on January 19, 2021 and will expire five years after that date.

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- 2.4 As identified in Schedule "A", the General Government DC Reserve Fund has an available balance of \$567,583 at December 31, 2020, with commitments in the 2021 Budget of \$900,000, leaving a deficit of \$332,417. This commitment relates to an update to the Official Plan and the actual outlays required in 2021 will be approximately \$300,000. The funds available in the DC General Government reserve fund plus expected incoming development charge proceeds in future periods will be sufficient to cover the commitments as they arise.
- 2.5 During the 2020 fiscal year, the Indoor Recreation DC Reserve Fund has been fully repaid. It is expected to continue to remain funded provided that growth targets continue to be met.

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: Michelle Pick, Accounting Services Manager / Deputy Treasurer, 905-623-3379 ext.2605 or mpick@clarington.net.

Attachments:

Attachment 1 – Schedule "A" Development Charges Reserve Funds Activity 2020

Attachment 2 – Schedule "B" Development Charges Reserve Funds Capital Projects 2020

Attachment 3 – Schedule "C" Development Charges Reserve Funds Operating Expenses 2020

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 2020 Year

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, 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)
Plus:									
Development Charge Proceeds	(361,443)	(628,975)	(768,093)	(4,045,723)	(1,286,351)	(745,391)	(6,652,418)	(38,341)	(14,526,735)
Development Charge Incentives	(59,191)	(26,582)	(125,094)	(170,984)	(54,365)	(121,653)	(857,789)	(6,341)	(1,422,000)
Accrued Interest Apportionment	(61,225)	(59,171)	(221,298)	(33,512)	(137,769)	(151,062)	(992,935)	(18,151)	(1,675,123)
Transfer from Revenue Fund									-
Transfer from Capital Fund									-
Subtotal	(481,860)	(714,729)	(1,114,485)	(4,250,219)	(1,478,485)	(1,018,106)	(8,503,142)	(62,833)	(17,623,858)
Less:									
Amount Transferred to Capital Fund *		-	56,726	-	97,723	157,114	1,806,124	-	2,117,686
Amount Transferred to Revenue Fund**	178,924	78,341	-	1,616,351	14,150	-	1,086,219	-	2,973,985
Amount Transferred between Reserve Funds		90,000							90,000
Subtotal	178,924	168,341	56,726	1,616,351	111,872	157,114	2,892,343	-	5,181,671
Closing Balance as of December 31, 2020	(1,805,479)	(1,758,759)	(6,613,602)	(1,619,980)	(4,297,499)	(4,543,170)	(29,491,142)	(536,115)	(50,665,746)
Committed Amounts from Prior Years ***	1,237,896	389,196	105,274	-	2,751,879	1,771,161	16,274,609		22,530,015
Available at December 31, 2020	(567,583)	(1,369,563)	(6,508,328)	(1,619,980)	(1,545,621)	(2,772,009)	(13,216,533)	(536,115)	(28,135,732)
Committed Amounts from 2021 Budget ****	900,000	313,694		1,592,199	1,380,000	300,000	3,409,776		7,895,669
Balance Available for Future Needs	\$ 332,417	\$ (1,055,869)	\$ (6,508,328)	\$ (27,781)	\$ (165,621)	\$ (2,472,009)	\$ (9,806,757)	\$ (536,115)	\$ (20,240,063)

* 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 2020

\$ 18,996,781.90

Less: amounts paid to the Region 2020

18,996,781.90

Total Development Charges due to the Region at December 31, 2020

\$ -

Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2020 Year

Schedule B

Capital Expenses	Total Expenses For 2020	D/C R/F Financing	Non D/C Financing	Description
<u>D/C - Emergency Services</u>				
Bunker Gear	69,182	6,765	38,222	Tax Levy
			24,194	Self Insured Reserve
Vehicle Replacements	97,012	49,961	5,821	Tax Levy
			41,230	Fire Equipment R/F
	\$ 166,194	\$ 56,726	\$ 109,468	
<u>D/C - Park Development & Related Facilities</u>				
Bowmanville Valley Trail	33,667	30,300	3,367	Mun Cap Works R/F
Courtice Lease Free Dog Park	5,183	4,664	518	Mun Cap Works R/F
Newcastle Community Park	31,151	28,036	3,115	Mun Cap Works R/F
Waterfront Trail Extension-Bennett Rd to Existing Trail	2,286	2,057	229	Mun Cap Works R/F
Sidewalk - Waterfront Trail - Waverley Rd to West Beach Rd	217,047	11,091	190,723	Federal Gas Tax
			15,232	Mun Cap Works R/F
Outdoor Needs Study	23,971	21,574	2,397	Mun Cap Works R/F
	\$ 313,304	\$ 97,723	\$ 215,582	
<u>D/C - Operations</u>				
Bowmanville Cemetery	\$ 12,077	\$ 10,869	\$ 1,208	Mun Cap Works R/F
Municipal Law Enforcement Electric Vehicle	41,142	37,028	4,114	Tax Levy
New Equipment Purchase - 2018 Roads	31,050	2,826	27,910	Tax Levy
			314	Mun Cap Works R/F
New Equipment Purchase - 2019 Roads	116,374	104,737	11,637	Mun Cap Works R/F
New Equipment Purchase - 2020 Roads	1,838	1,654	184	Mun Cap Works R/F
	\$ 202,481	\$ 157,114	\$ 45,367	
<u>D/C - Roads And Related</u>				
Streetlights - Baseline Rd & Lambs Rd	\$ 127,525	\$ 127,525	\$ -	
North Scugog Crt Surface Asphalt	707,443	633,205	74,238	Mun Cap Works R/F
Longworth Ave Extension EA (Green Rd to Holt Rd)	24,520	24,520		
King St Cycling Facility	15,475	7,738	7,738	Mun Cap Works R/F
Nash Rd Rehab and Bicycle Facilities (Solina Rd to Hancock Rd)	8,228	8,228		
Sidewalk - North Street (George St to Remi Court)	6,571	6,571		
Tooley Rd Sidewak (Nash Rd - 265m N Nash Rd)	30,309	30,309		
Scugog St Intersection Improvements	106,893	19,177	87,715	Mun Cap Works R/F
Liberty St DC Sidewalk (Longworth to Bons)	81,254	81,254		
Various Erosion Protection	34,059	22,707	11,352	Mun Cap Works R/F
Green Rd Intersection Improvements	1,411	1,411		
Green Rd Traffic Signal at Stevens Rd.	255,053	255,053		
King St Intersection Improvements	69,927	30,838	39,089	Mun Cap Works R/F
George Reynolds Dr	34,453	34,453		
Concession Road 3 (Middle Rd to Liberty St)	21,996	18,455	3,541	Mun Cap Works R/F
Lake Rd Extension (Bennett Rd to 310m west)	20,709	18,431	2,278	Mun Cap Works R/F

Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2020 Year

Schedule B

Capital Expenses	Total Expenses For 2020	D/C R/F Financing	Non D/C Financing	Description
Lambs Rd (Baseline to 275m N of Baseline Rd)	78,502	70,651	7,850	Mun Cap Works R/F
Baseline Rd Reconstruction (Trulls Rd to Courtice Rd)	87,863	82,592	5,272	Mun Cap Works R/F
Green Road Grade Separation	31,709	31,709		
Ruddell Rd Reconstruction (Hwy#2 to 500m N of Hwy#2)	3,826	3,634	191	Mun Cap Works R/F
Baseline Rd (Lambs to Bennett)	125,093	125,093		
Grady Drive Environment Assessment Completion	29,828	29,828		
Sidewalk - Waterfront Trail (Waverley Rd to West Beach Rd)	126,000	126,000		
Port Darlington Subdivision Rd 2016	1,792	1,792		
Street lighting - Baseline Rd (Green Rd to West Side Dr)	1,116	1,043	74	Mun Cap Works R/F
RR17 Sidewalk (Mill St - CPR Eastside)	13,335	13,335		
Port Darlington Waterfront Park East Beach Phase 1	2,203	397	1,337	Mun Cap Works R/F
			470	Roads Contribution R/F
Lambs Rd (Hwy#2 to Conc St E)	198	178	20	Mun Cap Works R/F
	\$ 2,047,288	\$ 1,806,124	\$ 241,164	
Total Capital Expenses	\$ 2,729,267	\$ 2,117,686	\$ 611,581	
Summary of Financing:				
		56,726		D/C - Emergency Services
		97,723		D/C - Park Dev/Related Facilities R/F
		157,114		D/C - Operations R/F
		1,806,124		D/C - Roads and Related R/F
			278,896	Municipal Capital Works R/F
			190,723	Federal Gas Tax
			470	Roads Contribution R/F
			41,230	Fire Equipment R/F
			76,067	Tax Levy
			24,194	Self Insured Reserve
Total Financing	\$ 2,729,267	\$ 2,117,686	\$ 611,581	

Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2020 Year

Schedule C

REVENUE FUND EXPENSES	Total Expenses For 2020	D/C R/F Financing	Non D/C R/F Financing	Description
D/C - General Government				
OP Appeal Legal Costs	\$ 35,133	\$ 21,332	\$ 5,801	Prof Fees
			\$ 8,000	Tax Levy
DC Study	26,617	26,617		
Secondary Plan - Bowmanville East	118,640	19,508	2,168	Prof Fees
			26	Tax Levy
			96,939	Recoverable from Developer
Secondary Plan - Tooley Robinson	174,174	78,399	8,711	Prof Fees
			87,064	Recoverable from Developer
Secondary Plan - Energy Park	82,889	16,500	1,833	Prof Fes
			8,072	Tax Levy
			56,483	Recoverable from Developer
Secondary Plan - Bowmanville West	23,689	16,567	1,841	Prof Fes
			5,282	Tax Levy
	\$ 461,142	\$ 178,924	\$ 282,218	
D/C Library Services				
Contribution towards Debenture Debt - Courtice Library	78,342	78,341		
	\$ 78,342	\$ 78,341		
D/C - Indoor Recreation				
Contribution towards Debenture Debt- Bowmanville Indoor Soccer	\$ 166,571	\$ 149,914	\$ 16,657	Debt Retirement RF
Contribution towards Debenture Debt- Newcastle District Recreation Ctr	1,629,375	1,466,438	162,938	Tax Levy
	\$ 1,795,946	\$ 1,616,351	\$ 179,595	
D/C - Park Development & Related Facilities				
Park Development Consulting	\$ 14,786	\$ 14,150	\$ 636	Tax Levy
	\$ 14,786	\$ 14,150	\$ 636	
D/C - Roads and Related				
Contribution towards Debenture Debt- Green Road	1,086,219	1,086,219		
	\$ 1,086,219	\$ 1,086,219	\$ -	
Total Revenue Fund Expenses	\$ 3,343,307	\$ 2,973,985	\$ 462,449	
Summary of Financing:		\$ 178,924		D/C - General Government
		78,341		D/C - Library Services
		1,616,351		D/C - Indoor Recreation
		14,150		D/C - Park Dev & Rel Fac
		1,086,219		D/C - Roads and Related
			16,657	Debt Retirement R/F
			184,953	Tax Levy
			20,353	Professional Fees Reserve
			240,485	Recoverable from Developer
TOTAL FINANCING	\$ 3,343,307	\$ 2,973,985	\$ 462,449	

**Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2020 Year
Committed Amounts From Prior Years' Budgets and Council Approvals**

Schedule D

Year	Project Description	Amount Committed
D/C - General Government		
2009 Operating 2017	Plan-OP Review-Consulting services growth mangement & 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	31,454
2017 Operating	Planning Studies-Bow East Town Ctre Sec Plan	127,311
2017 Operating	Planning Studies-Courtice Industrial/special study 4 Courtice Employment Lands	135,000
2018	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
Total Committed:		\$ 1,237,896
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
Total Committed:		\$ 389,196
D/C - Emergency Services		
2020 Capital	Bunker Gear - New Recruits	9,235
2020 Capital	Fleet- Prevention Division (1) EV and (1) EV Charger	10,039
2020 Operating	Fire Master Plan	80,000
2020 Operating	New Firefighter Uniforms	6,000
Total Committed:		\$ 105,274
D/C - Park Development & Related Facilities		
2017 Capital	Farewell Creek Park Trail - Phase 1	\$ 10,652
2018 Capital	Bowmanville Valley Trail (Baseline to Waterfront)	310,952
2019 Capital	Bowmanville Valley Trail (Baseline to Waterfront)	247,500
2019 Capital	Newcastle Community Park - Phase 1	39,464
2019 Capital	Toyota Trail	189,000
2019 Capital	Farewell Creek Trail - Phase 2	407,193

**Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2020 Year
Committed Amounts From Prior Years' Budgets and Council Approvals**

Schedule D

Year	Project Description	Amount Committed
2019 Operating	Consulting Parks Design [10% tax levy]	12,850
COD-018-19	Sidewalk - Pave the Waterfront Trail (Waverly Rd to West Beach Rd- rsf of funds from 110-32-325-83257-7401)	102,277
2020 Capital	Rhonda Park Trail (from 1505 Bowmanville Ave.)	36,000
2020 Capital	Farewell Creek Park Trail - Phase 2	95,490
2020 Capital	Newcastle Community Park - Phase 1	1,287,000
2020 Operating	Consulting Parks Design	13,500
Total Committed: \$		2,751,879
D/C - Operations		
2017 Capital	Bowmanville Cemetery Expansion-Design	10,256
2019 Capital	2019 - Fleet New - Roads	481,559
2020 Capital	2020 - Fleet New - Roads	86,846
2020 Capital	Bowmanville Cemetery Expansion-Design & Construction	1,192,500
Total Committed: \$		1,771,161
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
2015 Capital	Scugog St./Middle Rd Reconstruction	136,900
2016 Capital	Lambs Road interchange at Hwy 401 - cost/benefit study	13,321
2016 Capital	Liberty St sidewalk (Longworth to Bons-west side)	16,237
2016 Capital	Longworth Ave extension EA (Green to Holt)	35,340
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	80,003
2017 Capital	George Reynolds Dr Extension	25,217
2017 Capital	King St Cycling Facility (RR 57 to Roenigk Dr)	2,779
2017 Capital	North Street Sidewalk (George to Remi)	78,429
2017 Capital	Scugog St at Wellington St Intersection Improvements	702
2017 Capital	Longworth Ave and Green Rd Intersection	38,126
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)	681,017
2018 Capital	Green Rd (Harvey Jones to Ross Wright)	70,890
2018 Capital	Lake Rd Extension (Bennett Rd to 310m west)	48,715
2018 Capital	King St Cycling Facility	125,000

**Municipality of Clarington
Development Charges Reserve Funds Statement
For the 2020 Year
Committed Amounts From Prior Years' Budgets and Council Approvals**

Schedule D

Year	Project Description	Amount Committed
2018 Capital	Lambs Rd (Baseline to 275m N of Baseline Rd)	51,317
2018 Capital	Lambs Rd (Hwy2 to Concession St E)	1,947,882
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	Intersection Improvements - King St @ Scugog St	708
2018 Capital	Intersection Improvements - Green Rd @ Boswell	121,096
2018 Capital	Various Erosion Protection Works	6,828
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	Street lighting - Baseline Rd & Lambs Rd	58,478
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)	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)	97,767
2019 Capital	Lambs Rd Interchange @ Hwy 401 - Environmental Assessment	300,000
2019 Capital	Nash Rd Rehabilitation & Bicycle Facilities (Solina Rd to Hancock Rd)	441,772
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)	2,242,806
2019 Capital	Various Erosion Protection Works	133,340
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)	641,822
2020 Capital	Hanies 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	296,665

Municipality of Clarington
 Development Charges Reserve Funds Statement
 For the 2020 Year

Schedule D

Committed Amounts From Prior Years' Budgets and Council Approvals

Year	Project Description	Amount Committed
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	133,340
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
PO#8394	Eng - design - CIMA/Longworth Ave W. EA [50% Prof Fees Res]	446
Total Committed:		\$ 16,274,609
Total Commitments to Development Charges Reserve Funds		\$ 22,424,741