

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND

CONSOLIDATED STATEMENT OF TREASURER

Schedule A - Statement of Capital Fund Activity in 2022 of Development Charge related Projects

Compte/ Account	TITLE / TITRE	Dépendé en 2022 / 2022 actual spent	Budget	Growth Dev. Charge	General Fund reserve Reserve -Fond général	Roads Routes	Sewer Reserve	Unfinanced
PL2101	Secondary Plan Special Study Area 1	70,122.22	150,000	70,122.22				0.00
IF2201	Deisgn - Sterling Sidewalk	20,100.55	50,000	10,050.27		10,050.28		0.00
PL1901	Design St-Jean from Corbeil to Poupart	200,471.03	400,000	180,423.93	20,047.10			0.00
PL2001	Design of Part of St-Jean-Poupart	89,587.77	450,000	80,628.99	8,958.78			0.00
PL2202	Sterling Ave Repayment Agreement	314,572.45	315,000	314,572.45				0.00
SW1502	Waste Water Treatment plan upgrades	6,623,568.62	22,000,000	2,087,423.89				4,536,144.73
SW2201	Design Sanitary - Laurier	41,363.61	157,500	23,577.26			17,786.35	0.00
								0.00
	Total	7,359,786.25	23,522,500	2,766,799.01	29,005.88	10,050.28	17,786.35	4,536,144.73