

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND

CONSOLIDATED STATEMENT OF TREASURER

Schedule A - Statement of Capital Fund Activity in 2023 of Development Charge related Projects

Compte/ Account	TITLE / TITRE	Dépendé en 2023 / 2023 actual spent	Budget	Growth Dev. Charge	General Fund reserve Reserve -Fond général	Roads Routes	Sewer Reserve	Cash- In -Lieu Parks	Federal Gas tax	Other Grants & Donations	Réserve Capital	Unfinanced
CS1808	Lavigne park development	8,569.72	31,839	7,712.75				856.97				0.00
IF2313	Active transportation master plan	42,895.24	75,000	34,316.19		8,579.05						0.00
PL1901	Design St-Jean from Corbeil to Poupart	103,232.74	103,214	92,892.91	10,339.83							0.00
PL2001	Design of Part of St-Jean-Poupart	449,753.85	360,412	359,803.08	89,950.77							0.00
PL2101	Secondary Plan Special Study Area 1	76,340.25	87,863	47,862.35							28,477.90	0.00
PL2304	Sterling Avenue extension for roads and cycling	170,605.74	930,839	170,605.74								0.00
PL2305	Bronze avenue new roadway	816,894.54	3,427,070	816,894.54								0.00
PL2306	St-Jean Poupart roundabout	5,895,120.68	6,645,323	3,015,766.00						153,206.00		2,726,148.68
PL2307	Design and development of Loda park	39,374.97	50,000	39,374.97								0.00
PL2309	Parks, recreation and culture master plan	22,202.08	150,000	11,101.04				11,101.04				0.00
SW2201	Laurier Street Sanitary Design	82,448.57	116,136	46,995.68			35,452.89					0.00
	Total	7,707,438.38	11,977,696	4,643,325.25	100,290.60	8,579.05	35,452.89	11,958.01	0.00	153,206.00	28,477.90	2,726,148.68