

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
CONSOLIDATED STATEMENT OF TREASURER
Schedule A - Statement of Capital Fund Activity in 2018 of Development Charge related Projects

					FINANCEMENT (COLONNE "A") / FUNDING (COLUMN "A")							
Année/ Year	Compte/ Account	TITLE / TITRE	--- A --- Année a date/ Year To Date 31-12-2018	Budget	Growth Dev. Charge	General Fund reserve Reserve -Fond général	Roads Routes	Planning Aménagement	Equipment Équipement	Federal Gas tax	Cash-In-Lieu	Unfinanced
2017	2-4-2140-9221	Rockland Fire Station Expansion	1,022,058.95	3,534,135.00	322,921.34							699,137.61
2017	2-4-2140-9897	Bourget New Fire station	1,206,942.94	3,000,000.00	676,414.90							530,528.04
2016	2-4-3110-9626	Municipal garage expansion	202,766.70	707,394.00	152,447.13				33,381.00			16,938.57
2018	2-4-3200-9279	Caron Pond	72,612.58	1,000,000.00	46,109.06							26,503.52
2018	2-4-3620-9195	St-Jean Street (Sidewalk and lights)	270,057.16	300,000.00	216,045.73		54,011.43					0.00
2018	2-4-7250-9495	Morris Village Park	53,487.30	485,000.00	48,138.57					5,348.73		0.00
2018	2-4-7250-9182	Lavigne Park	23,506.05	75,000.00	21,155.44						2,351	0.00
2018	2-4-1220-9212	Development Charge Study	19,016.26	75,000.00	17,114.63	1,901.63						0.00
2018	2-4-3200-9074	Design Poupart Road	101,760.07	100,000.00	80,000.00		20,000.00	1,760.07				0.00
2017	2-4-3200-9277	St-Joseph Street	9,709.21	2,514,902.00	9,709.21							0.00
2014	2-4-3260-9278	Storm Sewer Master Plan	116,790.40	400,000.00	93,432.32		23,358.08					0.00
2017	2-4-3200-9898	Master Transportation Plan	36,553.24	100,000.00	36,553.24							0.00
2018	2-4-6110-9953	Daycare equipment	16,482.60	16,482.60	14,834.34	1,648.26						0.00
2018	2-4-8110-9252	Review of Official Plan - Urban Area	2,784.15	30,000.00	1,252.87			1,531.28				0.00
2014	2-4-8110-9282	Secondary Plan	90,539.02	250,000.00	81,847.27	8,691.75						0.00
Total			3,245,066.63	12,587,913.60	1,817,976.05	12,241.64	97,369.51	3,291.35	33,381.00	5,348.73	2,350.61	1,273,107.74