

CORPORATION OF THE CITY OF CLARENCE-ROCKLAND
CONSOLIDATED STATEMENT OF TREASURER
Schedule A - Statement of Capital Fund Activity in 2019 of Development Charge related Projects

					FINANCEMENT (COLONNE "A") / FUNDING (COLUMN "A")								Unfinanced
Année/ Year	Compte/ Account	TITLE / TITRE	Dépendé en 2019 / 2019 actual spent	Budget	Growth Dev. Charge	General Fund reserve Reserve -Fond général	Roads Routes	Planning Aménagement	Equipment Équipement	Federal Gas tax	Other Grants & Donations	Cash-In-Lieu	
2018	CS1808	Lavigne Park - development	4,655.06	75,000.00	4,189.55							465.51	0.00
2019	PS1903	Furniture - Bourget New Fire station	100,458.49	120,000.00	56,256.75								44,201.74
2018	GA1801	Development Charge Study	42,095.02	75,000.00	37,885.52	4,209.50							0.00
2018	IF1802	Storm Sewer Master Plan	84,347.61	200,000.00	89,161.54		-4,813.93						0.00
2017	IF1704	Transportation Master Plan	76,201.49	135,000.00	44,793.94						30,400.00	1,007.55	0.00
2017	PL1401	Secondary Plan - Rockland	57,685.83	226,000.00	42,377.58	15,308.25							0.00
2018	PL1801	Urban Area Official Plan Review	5,766.95	30,000.00	2,595.13			3,171.82					0.00
2019	VH1906	Used Service truck - Mechanics	23,913.62	25,000.00	23,913.62								0.00
2019	PW1901	Plate Compactor	15,838.95	20,000.00	15,838.95								0.00
2019	PW1903	Pavement marking machine replacement	39,500.34	36,000.00	19,750.17				19,750.17				0.00
2016	PW1601	Garage Improvements	62,451.28	764,013.00	56,206.15				6,245.13				0.00
2018	CS1801	Alain Potvin park development	733,970.08	810,000.00	200,005.31	70,834.78			23,000.00	157,972.81	282,157.18		0.00
2017	IF1702	Caron Pond	17,505.16	1,300,000.00	10,503.10								7,002.06
2018	IF1803	St-Jean Sidewalks	10,795.83	300,000.00	8,636.66		2,159.17						0.00
2015	SW1502	Waste Water Treatment plan upgrades	299,869.37	22,000,000.00	58,267.85						9,100.00		232,501.52
Total			1,575,055.08	26,116,013.00	670,381.82	90,352.53	-2,654.76	3,171.82	48,995.30	157,972.81	321,657.18	1,473.06	283,705.32