

THE CORPORATION OF THE CITY OF CAMBRIDGE

**DEVELOPMENT CHARGES STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015**

Description	Balance January 1 2015	<-----REVENUE----->				<-----EXPENDITURES----->			Balance December 31 2015
		Contributions Received Development Charges	Return Excess Funding from Capital Projects	Other Proceeds	Interest	Contributions to Capital Fund	Contributions to Revenue Fund	Contributions to Others	
Infrastructure			Schedule (A)			Schedule (B)			
Sanitary Sewers	(\$2,099,978)	\$1,284,649	\$1,511,584		(\$18,917)	1,167,100	\$37,595		(\$527,357)
Storm Sewers	(656,848)	518,379	1,789,316		(3,181)	1,496,200	\$37,595		113,871
Watermain	2,185,662	275,505	1,416,502		32,955	703,000	\$37,595		3,170,029
Roads	419,162	543,703	947,557		2,418	1,466,000	\$37,595		409,245
Development Charges Studies	530,338	86,480			6,538				623,356
Sub-total	378,336	2,708,716	5,664,959	0	19,813	4,832,300	150,380	0	3,789,144
Indoor Recreation	5,484,209	976,382			20,139	5,985,000			495,730
Parks	577,842	366,178	(4,896)		5,145	344,762	42,000		557,507
Fire Department	4,372,308	13,929			27,256	3,000,000			1,413,493
Library	655,475	302,987			8,285	85,500			881,247
Works Yard & Equipment	669,588	317,312			2,767	792,600			197,067
General Government	90,821	20,550			1,154				112,525
City Engineering	37,983	98,515			853				137,351
Total	\$12,266,562	\$4,804,569	\$5,660,063	\$0	\$85,412	\$15,040,162	\$192,380	\$0	\$7,584,064

Schedule A

Excess Funds Returned to Development Charges Reserve Funds

Project Code	Name of Capital Project	Total Cost	Sanitary Sewers	Storm Sewer	Water mains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment	Other Sources of Financing	Balance December 31 2015
09S005	SE Galt San & W/M Grth Related													
	Balance December 31, 2014	(392,734)												(392,734)
	Activities during current year	0	128,028	114,760	149,946									392,734
	Balance December 31, 2015	<u>(392,734)</u>	<u>128,028</u>	<u>114,760</u>	<u>149,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11Y010	San Extension - Dundas Street													
	Balance December 31, 2014	(500,000)												(500,000)
	Activities during current year													0
	Balance December 31, 2015	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(500,000)</u>
12R006	Library Facility Study													
	Balance December 31, 2014	(25,000)												(25,000)
	Activities during current year													0
	Balance December 31, 2015	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,000)</u>
12S007	N Cambridge Emplmmt Lands Serv EA's													
	Balance December 31, 2014	(204,000)												(204,000)
	Activities during current year		(3,444)	(3,444)	(3,444)	(3,443)								(13,775)
	Balance December 31, 2015	<u>(204,000)</u>	<u>(3,444)</u>	<u>(3,444)</u>	<u>(3,444)</u>	<u>(3,443)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(217,775)</u>
13K005	Elgin St. Workshop													
	Balance December 31, 2014	(900,000)												(900,000)
	Activities during current year													0
	Balance December 31, 2015	<u>(900,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(900,000)</u>
13S002	Cambridge W Oversizing Ph 1													
	Balance December 31, 2014	(1,431,000)												(1,431,000)
	Activities during current year		79,000	637,000	91,000	624,000								1,431,000
	Balance December 31, 2015	<u>(1,431,000)</u>	<u>79,000</u>	<u>637,000</u>	<u>91,000</u>	<u>624,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule A

Excess Funds Returned to Development Charges Reserve Funds

Project Code	Name of Capital Project	Total Cost	Sanitary Sewers	Storm Sewer	Water mains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment	Other Sources of Financing	Balance December 31 2015
13S004	2014 SE Galt Growth Related Projects													
	Balance December 31, 2014	(350,000)												(350,000)
	Activities during current year		129,000	117,000	104,000									350,000
	Balance December 31, 2015	<u>(350,000)</u>	<u>129,000</u>	<u>117,000</u>	<u>104,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13S005	2101 Cambridge W San Sewer/Watermain													
	Balance December 31, 2014	(2,033,000)												(2,033,000)
	Activities during current year		1,098,000		935,000									2,033,000
	Balance December 31, 2015	<u>(2,033,000)</u>	<u>1,098,000</u>	<u>0</u>	<u>935,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
13S006	2012 SE Galt Bridge Oversizing													
	Balance December 31, 2014	(1,472,000)												(1,472,000)
	Activities during current year		81,000	924,000	140,000	327,000								1,472,000
	Balance December 31, 2015	<u>(1,472,000)</u>	<u>81,000</u>	<u>924,000</u>	<u>140,000</u>	<u>327,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14C007	New Equipment													
	Balance December 31, 2014	(139,000)												(139,000)
	Activities during current year													0
	Balance December 31, 2015	<u>(139,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(139,000)</u>
14K002	Multi Use Trail													
	Balance December 31, 2014													0
	Activities during current year								(3,658)					(3,658)
	Balance December 31, 2015	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,658)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,658)</u>
14K005	Riverside Access Playground													
	Balance December 31, 2014	(50,000)												(50,000)
	Activities during current year								(1,238)					(1,238)
	Balance December 31, 2015	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,238)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(51,238)</u>

Schedule A

Excess Funds Returned to Development Charges Reserve Funds

Project Code	Name of Capital Project	Total Cost	Sanitary Sewers	Storm Sewer	Water mains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment	Other Sources of Financing	Balance December 31 2015
14R001	Library Materials													
	Balance December 31, 2014	(83,700)												(83,700)
	Activities during current year	0												0
	Balance December 31, 2015	(83,700)	0	0	0	0	0	0	0	0	0	0	0	(83,700)
	Total funds returned to Development Charges		<u>1,511,584</u>	<u>1,789,316</u>	<u>1,416,502</u>	<u>947,557</u>	<u>0</u>	<u>0</u>	<u>(4,896)</u>	<u>0</u>	<u>0</u>	<u>0</u>		

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Balance December 31 2015		
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment		Other Sources of Financing	
05W002	Pinebush Ph 2 Stg 2 Servicing														
	Balance December 31, 2014	(766,526)													(766,526)
	Activities during current year														0
	Balance December 31, 2015	<u>(766,526)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(766,526)</u>
06X005	Dundas W/M L/I Champlain to Branchton														
	Balance December 31, 2014	(55,000)													(55,000)
	Activities during current year														0
	Balance December 31, 2015	<u>(55,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(55,000)</u>
06Y005	Dundas San L/I Moffat to Branchton														
	Balance December 31, 2014	(565,000)													(565,000)
	Activities during current year														0
	Balance December 31, 2015	<u>(565,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(565,000)</u>
09C013	Blackbridge EA														
	Balance December 31, 2014	(150,000)													(150,000)
	Activities during current year														0
	Balance December 31, 2015	<u>(150,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>
10H001	Rec Centre Pre-Design SE Camb														
	Balance December 31, 2014	(132,580)													(132,580)
	Activities during current year														0
	Balance December 31, 2015	<u>(132,580)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(132,580)</u>
11S003	Limerick Wastewater PS Constr														
	Balance December 31, 2014	(1,960,000)													(1,960,000)
	Activities during current year														0
	Balance December 31, 2015	<u>(1,960,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,960,000)</u>

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Balance December 31 2015		
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment		Other Sources of Financing	
12E003	Zoning By-Law Update														
	Balance December 31, 2014	(22,000)													(22,000)
	Activities during current year														0
	Balance December 31, 2015	(22,000)	0	0	0	0	0	0	0	0	0	0	0	0	(22,000)
12S009	SE Galt Community Plan Update														
	Balance December 31, 2014	(50,000)													(50,000)
	Activities during current year														0
	Balance December 31, 2015	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	(50,000)
13E006	Commerical Lands Needs Study														
	Balance December 31, 2014	(75,000)													(75,000)
	Activities during current year														0
	Balance December 31, 2015	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	(75,000)
13H006	Community Room														
	Balance December 31, 2014	(200,000)													(200,000)
	Activities during current year														0
	Balance December 31, 2015	(200,000)	0	0	0	0	0	0	0	0	0	0	0	0	(200,000)
13K001	Neighbourhood Park Dev														
	Balance December 31, 2014	(197,000)													(197,000)
	Activities during current year									1,238					1,238
	Balance December 31, 2015	(197,000)	0	0	0	0	0	0	1,238	0	0	0	0	0	(195,762)
13S001	City Cost Share Subdivisions														
	Balance December 31, 2014	(112,000)													(112,000)
	Activities during current year														0
	Balance December 31, 2015	(112,000)	0	0	0	0	0	0	0	0	0	0	0	0	(112,000)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Other Sources of Financing	Balance December 31 2015	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment			
13S003	Development Charges Study														
	Balance December 31, 2014	(102,000)													(102,000)
	Activities during current year														0
	Balance December 31, 2015	(102,000)	0	0	0	0	0	0	0	0	0	0	0	0	(102,000)
14K001	Neighbourhood Park Dev														
	Balance December 31, 2014	(201,000)													(201,000)
	Activities during current year														0
	Balance December 31, 2015	(201,000)	0	0	0	0	0	0	0	0	0	0	0	0	(201,000)
14Q003	Station 6 Design														
	Balance December 31, 2014	(300,000)													(300,000)
	Activities during current year														0
	Balance December 31, 2015	(300,000)	0	0	0	0	0	0	0	0	0	0	0	0	(300,000)
14S001	City Cost Share Subdivisions														
	Balance December 31, 2014	(112,000)													(112,000)
	Activities during current year														0
	Balance December 31, 2015	(112,000)	0	0	0	0	0	0	0	0	0	0	0	0	(112,000)
14S002	Growth Related Projects														
	Balance December 31, 2014	(509,000)													(509,000)
	Activities during current year														0
	Balance December 31, 2015	(509,000)	0	0	0	0	0	0	0	0	0	0	0	0	(509,000)
15C007	New Equipment														
	Balance December 31, 2014	0													0
	Activities during current year											(792,600)			(792,600)
	Balance December 31, 2015	0	0	0	0	0	0	0	0	0	0	(792,600)	0	0	(792,600)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Balance December 31 2015		
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment		Other Sources of Financing	
15C025	Reg Prj 1560 Franklin Blvd (Main-Clyde)														
	Balance December 31, 2014	0													0
	Activities during current year					(500,000)									(500,000)
	Balance December 31, 2015	0	0	0	0	(500,000)	0	0	0	0	0	0	0	0	(500,000)
15H005	Community Room														
	Balance December 31, 2014	0													0
	Activities during current year							(450,000)							(450,000)
	Balance December 31, 2015	0	0	0	0	0	0	(450,000)	0	0	0	0	0	0	(450,000)
15H006	Multiplex Predesign														
	Balance December 31, 2014	0													0
	Activities during current year							(135,000)							(135,000)
	Balance December 31, 2015	0	0	0	0	0	0	(135,000)	0	0	0	0	0	0	(135,000)
15H007	Land Acq Confidential														
	Balance December 31, 2014	0													0
	Activities during current year							(5,400,000)							(5,400,000)
	Balance December 31, 2015	0	0	0	0	0	0	(5,400,000)	0	0	0	0	0	0	(5,400,000)
15K001	Neighborhood Park Dev														
	Balance December 31, 2014														0
	Activities during current year								(205,000)						(205,000)
	Balance December 31, 2015	0	0	0	0	0	0	0	(205,000)	0	0	0	0	0	(205,000)
15M010	New Equipment														
	Balance December 31, 2014	0													0
	Activities during current year								(141,000)						(141,000)
	Balance December 31, 2015	0	0	0	0	0	0	0	(141,000)	0	0	0	0	0	(141,000)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Balance December 31 2015		
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment		Other Sources of Financing	
15Q003	Station 6 Construction														
	Balance December 31, 2014	0													0
	Activities during current year									(3,000,000)					(3,000,000)
	Balance December 31, 2015	0	0	0	0	0	0	0	0	(3,000,000)	0	0	0	0	(3,000,000)
15R001	Library Materials														
	Balance December 31, 2014	0													0
	Activities during current year										(85,500)				(85,500)
	Balance December 31, 2015	0	0	0	0	0	0	0	0	0	(85,500)	0	0	0	(85,500)
15S006	SE Galt 2102 Infra Upsize Wesley Blvd														
	Balance December 31, 2014	0													0
	Activities during current year		(1,167,100)	(1,296,200)	(333,400)	(766,000)									(3,562,700)
	Balance December 31, 2015	0	(1,167,100)	(1,296,200)	(333,400)	(766,000)	0	0	0	0	0	0	0	0	(3,562,700)
15S007	East Side Lands - NS Collector & SWM EA														
	Balance December 31, 2014	0													0
	Activities during current year			(200,000)		(200,000)									(400,000)
	Balance December 31, 2015	0	0	(200,000)	0	(200,000)	0	0	0	0	0	0	0	0	(400,000)
15X007	SE Galt 3240 Branchton Rd Wm & Sanitary														
	Balance December 31, 2014	0													0
	Activities during current year				(369,600)										(369,600)
	Balance December 31, 2015	0	0	0	(369,600)	0	0	0	0	0	0	0	0	0	(369,600)
	Total Contributions from Development Charges		<u>(1,167,100)</u>	<u>(1,496,200)</u>	<u>(703,000)</u>	<u>(1,466,000)</u>	<u>0</u>	<u>(5,985,000)</u>	<u>(344,762)</u>	<u>(3,000,000)</u>	<u>(85,500)</u>	<u>(792,600)</u>			