

THE CORPORATION OF THE CITY OF CAMBRIDGE

**DEVELOPMENT CHARGES STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016**

Description	Balance January 1 2016	<-----REVENUE----->				<-----EXPENDITURES----->			Balance December 31 2016
		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	(\$527,357)	\$367,334	\$188,600		(\$3,882)	97,500	\$35,925		(\$108,730)
Storm Sewers	113,871	164,304	175,179		2,531	37,500	\$35,925		382,460
Watermain	3,170,029	90,973	126,800		33,514	37,500	\$35,925		3,347,891
Roads	409,245	293,251	144,179		895	662,500	\$35,925		149,145
Development Charges Studies	623,356	142,032	55,763		6,695	102,000			725,846
Sub-total	3,789,144	1,057,894	690,521	0	39,753	937,000	143,700	0	4,496,612
Indoor Recreation	495,730	1,669,247	55,937		(37,289)	6,300,000			(4,116,375)
Parks	557,507	626,077	19,508		7,640	135,000	42,000		1,033,732
Fire Department	1,413,493	92,600			3,331	1,526,800			(17,376)
Library	881,247	517,965			11,098	87,300			1,323,010
Works Yard & Equipment	197,067	555,507	30,816		741	522,000			262,131
General Government	112,525	36,129			1,128				149,782
City Engineering	137,351	176,373			(139)				313,585
Total	\$7,584,064	\$4,731,792	\$796,782	\$0	\$26,263	\$9,508,100	\$185,700	\$0	\$3,445,101

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 2016
13K001	Neighbourhood Park Dev													
	Balance December 31, 2015	(59,938)												(59,938)
	Activities during current year	1,603												1,603
	Balance December 31, 2016	(58,335)	0	0	0	0	0	0	0	0	0	0	0	(58,335)
10H001	Rec Centre Pre-Design SE Camb													
	Balance December 31, 2015	(51,485)												(51,485)
	Activities during current year							46,335					5,150	51,485
	Balance December 31, 2016	(51,485)	0	0	0	0	0	46,335	0	0	0	0	5,150	(0)
12S009	SE Galt Community Plan Update													
	Balance December 31, 2015	(50,000)												(50,000)
	Activities during current year						50,000							50,000
	Balance December 31, 2016	(50,000)	0	0	0	0	50,000	0	0	0	0	0	0	0
13H006	Community Room													
	Balance December 31, 2015	(9,602)												(9,602)
	Activities during current year							9,602						9,602
	Balance December 31, 2016	(9,602)	0	0	0	0	0	9,602	0	0	0	0	0	0
13S003	Development Charges Study													
	Balance December 31, 2015	(102,000)												(102,000)
	Activities during current year	96,237					5,763							102,000
	Balance December 31, 2016	(5,763)	0	0	0	0	5,763	0	0	0	0	0	0	0
14S001	City Cost Share Subdivisions													
	Balance December 31, 2015	(112,000)												(112,000)
	Activities during current year		36,000	36,000	25,000	15,000								112,000
	Balance December 31, 2016	(112,000)	36,000	36,000	25,000	15,000	0	0	0	0	0	0	0	0

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 2016
14S002	Growth Related Projects													
	Balance December 31, 2015	(509,000)												(509,000)
	Activities during current year		152,600	132,300	101,800	122,300								509,000
	Balance December 31, 2016	(509,000)	152,600	132,300	101,800	122,300	0	0	0	0	0	0	0	0
15C007	New Equipment													
	Balance December 31, 2015	(34,240)												(34,240)
	Activities during current year											30,816	3,424	34,240
	Balance December 31, 2016	(34,240)	0	0	0	0	0	0	0	0	0	30,816	3,424	0
15M010	New Equipment													
	Balance December 31, 2015	(21,709)												(21,709)
	Activities during current year								19,508				2,201	21,709
	Balance December 31, 2016	(21,709)	0	0	0	0	0	0	19,508	0	0	0	2,201	0
15S007	East Side Lands - NS Collector & SWM EA													
	Balance December 31, 2015	(377,463)												(377,463)
	Activities during current year	195,038		6,879		6,879								208,796
	Balance December 31, 2016	(182,425)	0	6,879	0	6,879	0	0	0	0	0	0	0	(168,667)
	Total funds returned to Development Charges		188,600	175,179	126,800	144,179	55,763	55,937	19,508	0	0	30,816		

Schedule B

Project Code	Name of Capital Project	Total Cost	Sanitary Sewers	Storm Sewer	Contribution from Development Charges							Works Yard & Equipment	Other Sources of Financing	Balance December 31 2016
					Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library			
05W002	Pinebush Ph 2 Stg 2 Servicing													
	Balance December 31, 2015	331,007												331,007
	Activities during current year	14,645												14,645
	Balance December 31, 2016	345,652	0	0	0	0	0	0	0	0	0	0	0	345,652
06X005	Dundas W/M L/I Champlain to Branchton													
	Balance December 31, 2015	206,816												206,816
	Activities during current year	(7,400)											(191,700)	(199,100)
	Balance December 31, 2016	199,416	0	0	0	0	0	0	0	0	0	0	(191,700)	7,716
06Y005	Dundas San L/I Moffat to Branchton													
	Balance December 31, 2015	80,600												80,600
	Activities during current year												(80,600)	(80,600)
	Balance December 31, 2016	80,600	0	0	0	0	0	0	0	0	0	0	(80,600)	0
09C013	Blackbridge EA													
	Balance December 31, 2015	(16,265)												(16,265)
	Activities during current year	64,946											(95,133)	(30,187)
	Balance December 31, 2016	48,681	0	0	0	0	0	0	0	0	0	0	(95,133)	(46,452)
11S003	Limerick Wastewater PS Constr													
	Balance December 31, 2015	(670,212)												(670,212)
	Activities during current year													0
	Balance December 31, 2016	(670,212)	0	0	0	0	0	0	0	0	0	0	0	(670,212)
12E003	Zoning By-Law Update													
	Balance December 31, 2015	(61,467)												(61,467)
	Activities during current year												(21,782)	(21,782)
	Balance December 31, 2016	(61,467)	0	0	0	0	0	0	0	0	0	0	(21,782)	(83,249)
13E006	Commerical Lands Needs Study													
	Balance December 31, 2015	(21,782)												(21,782)
	Activities during current year												21,782	21,782
	Balance December 31, 2016	(21,782)	0	0	0	0	0	0	0	0	0	0	21,782	0

Schedule B

Project Code	Name of Capital Project	Total Cost	Sanitary Sewers	Storm Sewer	Contribution from Development Charges							Works Yard & Equipment	Other Sources of Financing	Balance December 31 2016
					Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library			
13S001	City Cost Share Subdivisions													
	Balance December 31, 2015	(47,729)												(47,729)
	Activities during current year													0
	Balance December 31, 2016	<u>(47,729)</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>(47,729)</u>
14K001	Neighbourhood Park Dev													
	Balance December 31, 2015	(25,305)												(25,305)
	Activities during current year													0
	Balance December 31, 2016	<u>(25,305)</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>(25,305)</u>
14Q003	Station 6 Design													
	Balance December 31, 2015	(215,876)												(215,876)
	Activities during current year	57,235												57,235
	Balance December 31, 2016	<u>(158,641)</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>(158,641)</u>
15C025	Reg Prj 1560 Franklin Blvd (Main-Clyde)													
	Balance December 31, 2015	(2,579,667)												(2,579,667)
	Activities during current year	1,483,304											(63,908)	1,419,396
	Balance December 31, 2016	<u>(1,096,363)</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>(63,908)</u>	<u>(1,160,271)</u>
15H005	Community Room													
	Balance December 31, 2015	(500,000)												(500,000)
	Activities during current year	87,718												87,718
	Balance December 31, 2016	<u>(412,282)</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>(412,282)</u>
15H006	Multiplex Predesign													
	Balance December 31, 2015	(27,654)												(27,654)
	Activities during current year	32,295											(2,304)	29,991
	Balance December 31, 2016	<u>4,641</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>(2,304)</u>	<u>2,337</u>
15H007	Land Acq Confidential													
	Balance December 31, 2015	(5,986,260)												(5,986,260)
	Activities during current year	99,707												99,707
	Balance December 31, 2016	<u>(5,886,553)</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>(5,886,553)</u>

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Other Sources of Financing	Balance December 31 2016	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment			
15K001	Neighborhood Park Dev														
	Balance December 31, 2015	(11,102)													(11,102)
	Activities during current year	8,266													8,266
	Balance December 31, 2016	(2,836)	0	0	0	0	0	0	0	0	0	0	0	0	(2,836)
15Q003	Station 6 Construction														
	Balance December 31, 2015	(3,000,000)													(3,000,000)
	Activities during current year	208,416								(500,800)					(292,384)
	Balance December 31, 2016	(2,791,584)	0	0	0	0	0	0	0	(500,800)	0	0	0	0	(3,292,384)
15S006	SE Galt 2102 Infra Upsize Wesley Blvd														
	Balance December 31, 2015	(3,562,700)													(3,562,700)
	Activities during current year														0
	Balance December 31, 2016	(3,562,700)	0	0	0	0	0	0	0	0	0	0	0	0	(3,562,700)
15X007	SE Galt 3240 Branchton Rd Wm & Sanitary														
	Balance December 31, 2015	(646,800)													(646,800)
	Activities during current year														0
	Balance December 31, 2016	(646,800)	0	0	0	0	0	0	0	0	0	0	0	0	(646,800)
16C008	Land Acquisition														
	Balance December 31, 2015	0													0
	Activities during current year	12,919										(450,000)	(50,000)		(487,081)
	Balance December 31, 2016	12,919	0	0	0	0	0	0	0	0	0	(450,000)	(50,000)		(487,081)
16C023	Regional Project - 1618 Franklin Blvd														
	Balance December 31, 2015	0													0
	Activities during current year	624,675				(625,000)							(1,025,000)		(1,025,325)
	Balance December 31, 2016	624,675	0	0	0	(625,000)	0	0	0	0	0	0	(1,025,000)		(1,025,325)
16H010	Ferguson Cottage Picnic Shelter														
	Balance December 31, 2015	0													0
	Activities during current year	22,912							(135,000)				(25,000)		(137,088)
	Balance December 31, 2016	22,912	0	0	0	0	0	0	(135,000)	0	0	0	(25,000)		(137,088)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges									Other Sources of Financing	Balance December 31 2016	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library			Works Yard & Equipment
16H015	Multiplex - Site Prep & Design													
	Balance December 31, 2015	0												0
	Activities during current year	840						(6,300,000)					(700,000)	(6,999,160)
	Balance December 31, 2016	840	0	0	0	0	0	(6,300,000)	0	0	0	0	(700,000)	(6,999,160)
16H016	Sheffield Equipment Storage Bldg													
	Balance December 31, 2015	0												0
	Activities during current year	5,079										(72,000)	(8,000)	(74,921)
	Balance December 31, 2016	5,079	0	0	0	0	0	0	0	0	0	(72,000)	(8,000)	(74,921)
16Q006	Pumper Truck Station 6													
	Balance December 31, 2015	0												0
	Activities during current year									(916,000)				(916,000)
	Balance December 31, 2016	0	0	0	0	0	0	0	0	(916,000)	0	0	0	(916,000)
16Q007	Station 6 Bunker Gear													
	Balance December 31, 2015	0												0
	Activities during current year									(60,000)				(60,000)
	Balance December 31, 2016	0	0	0	0	0	0	0	0	(60,000)	0	0	0	(60,000)
16Q008	Design/Consultant Communications Expans													
	Balance December 31, 2015	0												0
	Activities during current year									(50,000)				(50,000)
	Balance December 31, 2016	0	0	0	0	0	0	0	0	(50,000)	0	0	0	(50,000)
16R001	Library Materials													
	Balance December 31, 2015	0												0
	Activities during current year	97,000									(87,300)		(9,700)	0
	Balance December 31, 2016	97,000	0	0	0	0	0	0	0	0	(87,300)	0	(9,700)	0
16S004	East Sides Lands MESP													
	Balance December 31, 2015	0												0
	Activities during current year		(37,500)	(37,500)	(37,500)	(37,500)								(150,000)
	Balance December 31, 2016	0	(37,500)	(37,500)	(37,500)	(37,500)	0	0	0	0	0	0	0	(150,000)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Other Sources of Financing	Balance December 31 2016	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment			
16S005	Interim DC Update														
	Balance December 31, 2015	0													0
	Activities during current year					(102,000)									(102,000)
	Balance December 31, 2016	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(102,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(102,000)</u>
16Y011	Sanitary Sewer Upsize - 3207 River Bluf														
	Balance December 31, 2015	0													0
	Activities during current year		(60,000)											(80,000)	(140,000)
	Balance December 31, 2016	<u>0</u>	<u>(60,000)</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>(80,000)</u>	<u>(140,000)</u>
	Total Contributions from Development Charges		<u>(97,500)</u>	<u>(37,500)</u>	<u>(37,500)</u>	<u>(662,500)</u>	<u>(102,000)</u>	<u>(6,300,000)</u>	<u>(135,000)</u>	<u>(1,526,800)</u>	<u>(87,300)</u>	<u>(522,000)</u>			