

THE CORPORATION OF THE CITY OF CAMBRIDGE

**DEVELOPMENT CHARGES STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018**

Description	Balance January 1 2018	REVENUE			EXPENDITURES		Balance December 31 2018
		Contributions Received Development Charges	Return Excess Funding from Capital Projects	Interest	Contributions to Capital Fund	Contributions to Revenue Fund	
Infrastructure			Schedule (A)		Schedule (B)		
Sanitary Sewers	(\$5,262,562)	\$639,766	607,861	(\$116,722)	\$2,839,445	\$26,550	(\$6,997,652)
Storm Sewers	1,054,137	283,953	-	22,275	-	\$26,550	1,333,815
Watermain	2,435,367	153,401	-	49,426	9,051	\$26,550	2,602,593
Roads	(157,948)	474,241	12,872	(477)	-	\$26,550	302,138
Development Charges Studies	1,155,554	190,162	-	22,129	102,000	-	1,265,845
Sub-total	(775,452)	1,741,523	620,733	(23,369)	2,950,496	106,200	(1,493,261)
Indoor Recreation	(2,600,861)	1,652,703	371,082	(41,412)	-	32,000	(650,488)
Parks	1,198,663	619,860	-	27,424	-	10,000	1,835,947
Fire Department	(51,942)	28,844	50,000	(2,911)	500,799	-	(476,808)
Library	1,744,226	512,840	-	36,485	90,900	-	2,202,651
Works Yard & Equipment	(801,429)	601,614	7,027	(12,436)	-	-	(205,224)
General Government	192,997	39,074	-	4,112	-	-	236,183
City Engineering	491,100	186,891	-	10,983	-	-	688,974
Total	\$ (602,698)	\$ 5,383,349	\$ 1,048,842	\$ (1,124)	\$ 3,542,195	\$ 148,200	\$ 2,137,974

Schedule A

Excess Funds Returned to Development Charges Reserve Funds

Project Code	Name of Capital Project	Total	Sanitary Sewers	Storm Sewer	Water mains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment	Other Funding from Reserves	Balance December 31 2018
A/00012-20	Blackbridge EA													
	Balance December 31, 2017	(38,041)												(38,041)
	Activities during current year	25,169				12,872							0	38,041
	Balance December 31, 2018	<u>(12,872)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,872</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>
A/00062-10	Land Acquisition													
	Balance December 31, 2017	(7,808)												(7,808)
	Activities during current year	781										7,027		7,808
	Balance December 31, 2018	<u>(7,027)</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>7,027</u>	<u>0</u>	<u>0</u>
A/00147-40	Community Room													
	Balance December 31, 2017	(412,282)												(412,282)
	Activities during current year							371,082					41,200	412,282
	Balance December 31, 2018	<u>(412,282)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>371,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,200</u>	<u>0</u>
A/00199-30	Design/Consult Communications Expansion													
	Balance December 31, 2017	(50,000)												(50,000)
	Activities during current year	0								50,000				50,000
	Balance December 31, 2018	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A/00218-40	Limerick Wastewater PS Construction													
	Balance December 31, 2017	(670,212)												(670,212)
	Activities during current year	81,203	607,861										(18,852)	670,212
	Balance December 31, 2018	<u>(589,009)</u>	<u>607,861</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>(18,852)</u>	<u>(0)</u>
	Total funds returned to Development Charges		<u>607,861</u>	<u>0</u>	<u>0</u>	<u>12,872</u>	<u>0</u>	<u>371,082</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>7,027</u>		

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Other Funding from Reserves	Balance December 31 2018	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment			
A/00196-40	Station 6 Construction														
	Balance December 31, 2017	(679,240)													(679,240)
	Activities during current year	1,108,999								(500,799)					608,200
	Balance December 31, 2018	429,759	0	0	0	0	0	0	0	(500,799)	0	0	0	(71,040)	
A/00226-40	East Side 3134 San Pump Station Royal Oak Forecmain & Speedsville San & Watermain														
	Balance December 31, 2017	(6,463,150)													(6,463,150)
	Activities during current year	10,144,412	(2,541,234)		(9,051)								(1,345,753)	6,248,374	
	Balance December 31, 2018	3,681,262	(2,541,234)	0	(9,051)	0	0	0	0	0	0	0	(1,345,753)	(214,776)	
A/00304-30	East Side Lands 3401 Stage 1 Lands Pumping Station - Design														
	Balance December 31, 2017	(100,000)													(100,000)
	Activities during current year	177,308	(142,211)											35,097	
	Balance December 31, 2018	77,308	(142,211)	0	0	0	0	0	0	0	0	0	0	(64,903)	
A/00331-20	Development Charges Study														
	Balance December 31, 2017	0													0
	Activities during current year	43,868						(102,000)						(58,132)	
	Balance December 31, 2018	43,868	0	0	0	0	(102,000)	0	0	0	0	0	0	(58,132)	
A/00379-40	Sanitary Sewer Upsize 3234 Lisbon														
	Balance December 31, 2017	0													0
	Activities during current year		(156,000)										(220,000)	(376,000)	
	Balance December 31, 2018	0	(156,000)	0	0	0	0	0	0	0	0	0	(220,000)	(376,000)	
A/00381-10	Library Materials														
	Balance December 31, 2017	0													0
	Activities during current year	101,000									(90,900)		(10,100)	0	
	Balance December 31, 2018	101,000	0	0	0	0	0	0	0	0	(90,900)	0	(10,100)	0	
	Total Contributions from Development Charges		(2,839,445)	0	(9,051)	0	(102,000)	0	0	(500,799)	(90,900)	0			