

THE CORPORATION OF THE CITY OF CAMBRIDGE

**DEVELOPMENT CHARGES STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2014**

Description	Balance January 1 2014	<-----REVENUE----->				<-----EXPENDITURES----->			Balance December 31 2014
		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	(\$2,116,732)	\$633,664			(\$26,760)	\$560,600	\$29,550		(\$2,099,978)
Storm Sewers	(658,928)	209,063			(9,133)	168,300	29,550		(656,848)
Watermain	2,105,740	208,014			28,258	126,800	29,550		2,185,662
Roads	296,129	285,532			4,351	137,300	29,550		419,162
Development Charges Studies	347,938	176,345			6,055				530,338
Sub-total	(25,853)	1,512,618	0	0	2,771	993,000	118,200	0	378,336
Indoor Recreation	4,813,697	602,879			67,633				5,484,209
Parks	632,694	222,068	4,048		7,032	251,000	37,000		577,842
Fire Department	4,588,641	25,270			58,397	300,000			4,372,308
Library	513,915	217,792			7,468	83,700			655,475
Works Yard & Equipment	608,537	239,762			7,989	139,000	47,700		669,588
General Government	73,493	16,246			1,082				90,821
City Engineering		37,983							37,983
Total	\$11,205,124	\$2,874,618	\$4,048	\$0	\$152,372	\$1,766,700	\$202,900	\$0	\$12,266,562

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 2014
12K002	Multi-Use Trail													
	Balance December 31, 2013	(9,161)												(9,161)
	Activities during current year	1,841							3,658				3,659	9,158
	Balance December 31, 2014	<u>(7,319)</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>3,659</u>	<u>(2)</u>
13K002	Multi-Use Trail													
	Balance December 31, 2013	(1,468)												(1,468)
	Activities during current year	688							390				391	1,469
	Balance December 31, 2014	<u>(781)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>391</u>	<u>0</u>
	Total funds returned to Development Charges		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,048</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 2014		
			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, 2013	331,012													331,012
	Activities during current year														0
	Balance December 31, 2014	331,012	0	0	0	0	0	0	0	0	0	0	0	0	331,012
06X005	Dundas W/M L/I Champlain to Branchton														
	Balance December 31, 2013	(590,000)													(590,000)
	Activities during current year	560,334													560,334
	Balance December 31, 2014	(29,666)	0	0	0	0	0	0	0	0	0	0	0	0	(29,666)
06Y005	Dundas San L/I Moffat to Branchton														
	Balance December 31, 2013	(1,077,791)													(1,077,791)
	Activities during current year	979,853													979,853
	Balance December 31, 2014	(97,938)	0	0	0	0	0	0	0	0	0	0	0	0	(97,938)
09C013	Blackbridge EA														
	Balance December 31, 2013	(47,245)													(47,245)
	Activities during current year	29,272				(75,000)							(75,000)		(120,728)
	Balance December 31, 2014	(17,973)	0	0	0	(75,000)	0	0	0	0	0	0	(75,000)	0	(167,973)
09S005	SE Galt San & W/M Grth Related														
	Balance December 31, 2013	(392,734)													(392,734)
	Activities during current year	0													0
	Balance December 31, 2014	(392,734)	0	0	0	0	0	0	0	0	0	0	0	0	(392,734)
10H001	Rec Centre Pre-Design SE Camb														
	Balance December 31, 2013	(82,454)													(82,454)
	Activities during current year	18,670													18,670
	Balance December 31, 2014	(63,785)	0	0	0	0	0	0	0	0	0	0	0	0	(63,785)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Balance December 31 2014		
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment		Other Sources of Financing	
11S003	Limerick Wastewater PS Constr														
	Balance December 31, 2013	(1,588,000)													(1,588,000)
	Activities during current year		(372,000)												(372,000)
	Balance December 31, 2014	(1,588,000)	(372,000)	0	0	0	0	0	0	0	0	0	0	0	(1,960,000)
11Y010	San Extension - Dundas Street														
	Balance December 31, 2013	(277,260)													(277,260)
	Activities during current year	277,260													277,260
	Balance December 31, 2014	(0)	0	0	0	0	0	0	0	0	0	0	0	0	(0)
12E003	Zoning By-Law Update														
	Balance December 31, 2013	(190,735)													(190,735)
	Activities during current year	89,265													89,265
	Balance December 31, 2014	(101,470)	0	0	0	0	0	0	0	0	0	0	0	0	(101,470)
12R006	Library Facility Study														
	Balance December 31, 2013	(8,355)													(8,355)
	Activities during current year	8,355													8,355
	Balance December 31, 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12S007	N Cambridge Emplymnt Lands Serv EA's														
	Balance December 31, 2013	(4,372)													(4,372)
	Activities during current year	18,147													18,147
	Balance December 31, 2014	13,774	0	0	0	0	0	0	0	0	0	0	0	0	13,774
12S009	SE Galt Community Plan Update														
	Balance December 31, 2013	(50,000)													(50,000)
	Activities during current year														0
	Balance December 31, 2014	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	(50,000)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Balance December 31 2014		
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment		Other Sources of Financing	
13C020	2096 Blackbridge Detailed Design														
	Balance December 31, 2013	(250,000)													(250,000)
	Activities during current year	4,867				75,000							75,000		154,867
	Balance December 31, 2014	(245,133)	0	0	0	75,000	0	0	0	0	0	0	75,000	0	(95,133)
13E006	Commerical Lands Needs Study														
	Balance December 31, 2013	(150,000)													(150,000)
	Activities during current year	128,218													128,218
	Balance December 31, 2014	(21,782)	0	0	0	0	0	0	0	0	0	0	0	0	(21,782)
13H006	Community Room														
	Balance December 31, 2013	(350,000)													(350,000)
	Activities during current year	325,788													325,788
	Balance December 31, 2014	(24,212)	0	0	0	0	0	0	0	0	0	0	0	0	(24,212)
13K001	Neighbourhood Park Dev														
	Balance December 31, 2013	(112,579)													(112,579)
	Activities during current year	26,868													26,868
	Balance December 31, 2014	(85,711)	0	0	0	0	0	0	0	0	0	0	0	0	(85,711)
13K005	Elgin St. Workshop														
	Balance December 31, 2013	(75,207)													(75,207)
	Activities during current year	56,302													56,302
	Balance December 31, 2014	(18,905)	0	0	0	0	0	0	0	0	0	0	0	0	(18,905)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges									Other Sources of Financing	Balance December 31 2014	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library			Works Yard & Equipment
13S001	City Cost Share Subdivisions													
	Balance December 31, 2013	(112,000)												(112,000)
	Activities during current year	16,858												16,858
	Balance December 31, 2014	(95,142)	0	0	0	0	0	0	0	0	0	0	0	(95,142)
13S002	Cambridge W Oversizing Ph 1													
	Balance December 31, 2013	(1,431,000)												(1,431,000)
	Activities during current year													0
	Balance December 31, 2014	(1,431,000)	0	0	0	0	0	0	0	0	0	0	0	(1,431,000)
13S003	Development Charges Study													
	Balance December 31, 2013	(102,000)												(102,000)
	Activities during current year													0
	Balance December 31, 2014	(102,000)	0	0	0	0	0	0	0	0	0	0	0	(102,000)
13S004	2014 SE Galt Growth Related Projects													
	Balance December 31, 2013	(350,000)												(350,000)
	Activities during current year													0
	Balance December 31, 2014	(350,000)	0	0	0	0	0	0	0	0	0	0	0	(350,000)
13S005	2101 Cambridge W San Sewer/Watermain													
	Balance December 31, 2013	(2,033,000)												(2,033,000)
	Activities during current year													0
	Balance December 31, 2014	(2,033,000)	0	0	0	0	0	0	0	0	0	0	0	(2,033,000)
13S006	2012 SE Galt Bridge Oversizing													
	Balance December 31, 2013	(1,472,000)												(1,472,000)
	Activities during current year													0
	Balance December 31, 2014	(1,472,000)	0	0	0	0	0	0	0	0	0	0	0	(1,472,000)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges								Works Yard & Equipment	Other Sources of Financing	Balance December 31 2014	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire				Library
14C007	New Equipment													
	Balance December 31, 2013	40,688												40,688
	Activities during current year	117,895										(139,000)	(15,000)	(36,105)
	Balance December 31, 2014	158,583	0	0	0	0	0	0	0	0	0	(139,000)	(15,000)	4,583
14K001	Neighbourhood Park Dev													
	Balance December 31, 2013	0												0
	Activities during current year								(201,000)				(24,000)	(225,000)
	Balance December 31, 2014	0	0	0	0	0	0	0	(201,000)	0	0	0	(24,000)	(225,000)
14K002	Multi Use Trail													
	Balance December 31, 2013	0												0
	Activities during current year	109,662											(204,000)	(94,338)
	Balance December 31, 2014	109,662	0	0	0	0	0	0	0	0	0	0	(204,000)	(94,338)
14K005	Riverside Access Playground													
	Balance December 31, 2013	0												0
	Activities during current year	204,953							(50,000)				(150,000)	4,953
	Balance December 31, 2014	204,953	0	0	0	0	0	0	(50,000)	0	0	0	(150,000)	4,953
14Q003	Station 6 Design													
	Balance December 31, 2013	0												0
	Activities during current year	4,020								(300,000)				(295,980)
	Balance December 31, 2014	4,020	0	0	0	0	0	0	0	(300,000)	0	0	0	(295,980)
14R001	Library Materials													
	Balance December 31, 2013	0												0
	Activities during current year	93,000									(83,700)		(9,300)	0
	Balance December 31, 2014	93,000	0	0	0	0	0	0	0	0	(83,700)	0	(9,300)	0

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges								Works Yard & Equipment	Other Sources of Financing	Balance December 31 2014	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire				Library
14S001	City Cost Share Subdivisions													
	Balance December 31, 2013	0												0
	Activities during current year		(36,000)	(36,000)	(25,000)	(15,000)								(112,000)
	Balance December 31, 2014	0	(36,000)	(36,000)	(25,000)	(15,000)	0	0	0	0	0	0	0	(112,000)
14S002	Growth Related Projects													
	Balance December 31, 2013	0												0
	Activities during current year		(152,600)	(132,300)	(101,800)	(122,300)								(509,000)
	Balance December 31, 2014	0	(152,600)	(132,300)	(101,800)	(122,300)	0	0	0	0	0	0	0	(509,000)
	Total Contributions from Development Charges		<u>(560,600)</u>	<u>(168,300)</u>	<u>(126,800)</u>	<u>(137,300)</u>	<u>0</u>	<u>0</u>	<u>(251,000)</u>	<u>(300,000)</u>	<u>(83,700)</u>	<u>(139,000)</u>		