

**THE CORPORATION OF THE CITY OF CAMBRIDGE**

**DEVELOPMENT CHARGES STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2017**

Description	Balance January 1	REVENUE			EXPENDITURES		Balance December 31 2017
		Contributions Received Development Charges	Return Excess Funding from Capital Projects	Interest	Contributions to Capital Fund	Contributions to Revenue Fund	
<b>Infrastructure</b>			Schedule (A)		Schedule (B)		
Sanitary Sewers	(\$108,730)	\$1,826,441	\$36,000	(\$60,620)	\$6,918,528	\$37,125	(\$5,262,562)
Storm Sewers	382,460	797,815	18,591	7,156	114,760	37,125	1,054,137
Watermain	3,347,891	410,836	-	29,111	1,315,346	37,125	2,435,367
Roads	149,145	1,111,277	6,862	(6,707)	1,381,400	37,125	(157,948)
2017 Development Charges Studies	725,846	317,353	102,000	10,355	-	-	1,155,554
<b>Sub-total</b>	<b>4,496,612</b>	<b>4,463,722</b>	<b>163,453</b>	<b>(20,705)</b>	<b>9,730,034</b>	<b>148,500</b>	<b>(775,452)</b>
<b>Indoor Recreation</b>	(4,116,375)	1,588,777	-	(41,264)	-	32,000	(2,600,861)
<b>Parks</b>	1,033,732	595,916	-	10,940	431,925	10,000	1,198,663
<b>Fire Department</b>	(17,376)	26,872	-	(567)	60,871	-	(51,942)
<b>Library</b>	1,323,010	492,983	-	17,333	89,100	-	1,744,226
<b>Works Yard &amp; Equipment</b>	262,131	563,604	-	(7,164)	1,620,000	-	(801,429)
<b>General Government</b>	149,782	41,559	-	1,656	-	-	192,997
<b>City Engineering</b>	313,585	176,535	-	980	-	-	491,100
<b>Total</b>	<b>\$ 3,445,101</b>	<b>\$ 7,949,968</b>	<b>\$ 163,453</b>	<b>\$ (38,791)</b>	<b>\$ 11,931,930</b>	<b>\$ 190,500</b>	<b>\$ (602,698)</b>

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 Sources of Financing	Balance December 31 2017
<b>A/00220-40</b>	<b>City Cost Share Subdivisions</b>													
	Balance December 31, 2016	0												0
	Activities during current year	64,271	36,000	11,729									(112,000)	0
	Balance December 31, 2017	64,271	36,000	11,729	0	0	0	0	0	0	0	0	(112,000)	0
<b>A/00222-40</b>	<b>East Side Lands - NS Collector &amp; SWM EA</b>													
	Balance December 31, 2016	(168,667)												(168,667)
	Activities during current year	154,943		6,862		6,862								168,667
	Balance December 31, 2017	(13,724)	0	6,862	0	6,862	0	0	0	0	0	0	0	0
<b>A/00224-20</b>	<b>Interim DC Update</b>													
	Balance December 31, 2016	(102,000)												(102,000)
	Activities during current year						102,000							102,000
	Balance December 31, 2017	(102,000)	0	0	0	0	102,000	0	0	0	0	0	0	0
	<b>Total funds returned to Development Charges</b>		36,000	18,591	0	6,862	102,000	0	0	0	0	0	0	

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges									Other Sources of Financing	Balance December 31 2017	
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library			Works Yard & Equipment
<b>A/00062-10</b>	<b>Land Acquisition</b>													
	Balance December 31, 2016	12,919												12,919
	Activities during current year	2,279,273										(1,620,000)	(680,000)	(20,727)
	Balance December 31, 2017	2,292,192	0	0	0	0	0	0	0	0	0	(1,620,000)	(680,000)	(7,808)
<b>A/00089-40</b>	<b>REGIONAL PROJECT - 1618 FRANKLIN BLVD PH3</b>													
	Balance December 31, 2016	0												0
	Activities during current year	6,626				(500,000)							(770,000)	(1,263,374)
	Balance December 31, 2017	6,626	0	0	0	(500,000)	0	0	0	0	0	0	(770,000)	(1,263,374)
<b>A/00091-30</b>	<b>Black Bridge Road, Design of Bridge and Road</b>													
	Balance December 31, 2016	0												0
	Activities during current year					(881,400)							(418,600)	(1,300,000)
	Balance December 31, 2017	0	0	0	0	(881,400)	0	0	0	0	0	0	(418,600)	(1,300,000)
<b>A/00180-40</b>	<b>Neighbourhood Park Dev - Christview</b>													
	Balance December 31, 2016	0												0
	Activities during current year								(103,500)				(11,500)	(115,000)
	Balance December 31, 2017	0	0	0	0	0	0	0	(103,500)	0	0	0	(11,500)	(115,000)
<b>A/00182-40</b>	<b>Riverside - Beach Volleyball</b>													
	Balance December 31, 2016	0												0
	Activities during current year	351							(224,925)				(24,375)	(248,949)
	Balance December 31, 2017	351	0	0	0	0	0	0	(224,925)	0	0	0	(24,375)	(248,949)
<b>A/00186-40</b>	<b>Neighbourhood Park Dev - Limerick</b>													
	Balance December 31, 2016	0												0
	Activities during current year								(103,500)				(11,500)	(115,000)
	Balance December 31, 2017	0	0	0	0	0	0	0	(103,500)	0	0	0	(11,500)	(115,000)
<b>A/00196-40</b>	<b>Station 6 Construction</b>													
	Balance December 31, 2016	(3,292,384)												(3,292,384)
	Activities during current year	2,674,015								(60,871)				2,613,144
	Balance December 31, 2017	(618,369)	0	0	0	0	0	0	0	(60,871)	0	0	0	(679,240)

Schedule B

Project Code	Name of Capital Project	Total Cost	Contribution from Development Charges										Balance December 31 2017		
			Sanitary Sewers	Storm Sewer	Watermains	Roads	Studies	Ind Rec	Parks	Fire	Library	Works Yard & Equipment		Other Sources of Financing	
<b>A/00211-40</b>	<b>Library Materials</b>														
	Balance December 31, 2016	0													0
	Activities during current year	99,000									(89,100)		(9,900)	0	
	Balance December 31, 2017	99,000	0	0	0	0	0	0	0	0	(89,100)	0	(9,900)	0	
<b>A/00215-40</b>	<b>SE Galt San &amp; W/M Grth Related</b>														
	Balance December 31, 2016	0													0
	Activities during current year		(128,028)	(114,760)	(149,946)									(392,734)	
	Balance December 31, 2017	0	(128,028)	(114,760)	(149,946)	0	0	0	0	0	0	0	0	(392,734)	
<b>A/00225-30</b>	<b>SE Galt 3236 Dundas St Water Gravity Sewer Ext SE Bosdale Block11</b>														
	Balance December 31, 2016	0													0
	Activities during current year		(724,200)		(356,400)									(1,080,600)	
	Balance December 31, 2017	0	(724,200)	0	(356,400)	0	0	0	0	0	0	0	0	(1,080,600)	
<b>A/00226-40</b>	<b>East Side 3134 San Pump Station Royal Oak Foreceman &amp; Speedsville San &amp; Watermain</b>														
	Balance December 31, 2016	0													0
	Activities during current year	112,150	(5,791,300)		(784,000)									(6,463,150)	
	Balance December 31, 2017	112,150	(5,791,300)	0	(784,000)	0	0	0	0	0	0	0	0	(6,463,150)	
<b>A/00304-30</b>	<b>East Side Lands 3401 Stage 1 Lands Pumping Station - Design</b>														
	Balance December 31, 2016	0													0
	Activities during current year		(100,000)											(100,000)	
	Balance December 31, 2017	0	(100,000)	0	0	0	0	0	0	0	0	0	0	(100,000)	
<b>A/00305-30</b>	<b>SE Galt 3237 Dundas St PS, Foreceman and Watermain - Design</b>														
	Balance December 31, 2016	0													0
	Activities during current year		(175,000)		(25,000)									(200,000)	
	Balance December 31, 2017	0	(175,000)	0	(25,000)	0	0	0	0	0	0	0	0	(200,000)	
	<b>Total Contributions from Development Charges</b>		<b>(6,918,528)</b>	<b>(114,760)</b>	<b>(1,315,346)</b>	<b>(1,381,400)</b>	<b>0</b>	<b>0</b>	<b>(431,925)</b>	<b>(60,871)</b>	<b>(89,100)</b>	<b>(1,620,000)</b>	<b>0</b>		