

THE CORPORATION OF THE CITY OF CAMBRIDGE

STATEMENT ON CASH IN LIEU OF PARKLAND  
AND CASH IN LIEU OF PARKING  
FOR THE YEAR ENDED DECEMBER 31, 2016

Description	Balance January 1 2016	<-----REVENUE----->				<-----EXPENDITURES----->			Balance December 31 2016
		Contributions Received	Return Excess Funding from Capital Projects	Other Proceeds	Interest	Contributions to Capital Fund	Contributions to Revenue Fund	Contributions to Others	
						Schedule (A)			
<b>Cash in Lieu of Parkland</b>	\$ 1,547,384	\$ 15,408	\$ -	\$ -	\$ (34,070)	\$ 110,000	\$ 5,000	\$ -	\$ 1,681,046
<b>Cash in Lieu of Parking</b>	(23,587)	-	-	-	493	-	-	-	(24,080)
<b>Total</b>	<b>\$ 1,523,797</b>	<b>\$ 15,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (33,577)</b>	<b>\$ 110,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 1,656,965</b>

Schedule A

Project Code	Name of Capital Project	Total Cost	Contribution Parkland CIL	Contribution Parking CIL	Other Sources of Financing	Balance December 31 2016
<b>14K002</b>	<b>Multi-Use Trail Development</b>					
	Balance December 31, 2015	(208,332)	-	-	-	(208,332)
	Activities during current year	-	-	-	-	-
	Balance December 31, 2016	<u>\$ (208,332)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (208,332)</u>
<b>15H008</b>	<b>Land Acquisition Confidential</b>					
	Balance December 31, 2015	(500,000)	-	-	-	(500,000)
	Activities during current year	-	-	-	-	-
	Balance December 31, 2016	<u>\$ (500,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (500,000)</u>
<b>15K002</b>	<b>Multi-Use Trail Development</b>					
	Balance December 31, 2015	(62,447)	-	-	-	(62,447)
	Activities during current year	-	-	-	-	-
	Balance December 31, 2016	<u>\$ (62,447)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (62,447)</u>
<b>16K002</b>	<b>Multi Use Trail</b>					
	Balance December 31, 2015	-	-	-	-	-
	Activities during current year	56,517	(110,000)	-	(12,000)	(65,483)
	Balance December 31, 2016	<u>\$ 56,517</u>	<u>\$ (110,000)</u>	<u>\$ -</u>	<u>\$ (12,000)</u>	<u>\$ (65,483)</u>
<b>01P003</b>	<b>Grand Ave Park Lot Land Acq &amp; Dev 01/02</b>					
	Balance December 31, 2015	(5,978)	-	-	-	(5,978)
	Activities during current year	-	-	-	5,978	5,978
	Balance December 31, 2016	<u>\$ (5,978)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,978</u>	<u>\$ -</u>
	<b>Total Contributions in 2016</b>		<u>\$ (110,000)</u>	<u>\$ -</u>		