

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, 2017

Description	Balance January 1 2017	<-----REVENUE----->			<-----EXPENDITURES----->			Balance December 31 2017
		Contributions Received	Return Excess Funding from Capital Projects	Interest	Contributions to Capital Fund	Contributions to Revenue Fund	Contributions to Others	
			Schedule (A)		Schedule (B)			
Cash in Lieu of Parkland	\$ 1,681,046	\$ 421,153	\$ 17,558	\$ (30,897)	\$ 110,000	\$ 5,000	\$ -	\$ 1,388,232
Cash in Lieu of Parking	(24,080)	-	-	475	-	-	-	(24,555)
Total	\$ 1,656,966	\$ 421,153	\$ 17,558	\$ (30,422)	\$ 110,000	\$ 5,000	\$ -	\$ 1,363,677

Schedule A

Excess Funds Returned to Reserve Funds

Project Code	Name of Capital Project	Total Cost	Parkland CIL	Parking CIL	Other Sources of Financing	Balance December 31 2016
A/00163-40	Multi-Use Trail Development					
	Balance December 31, 2016	(62,447)	-	-	-	(62,447)
	Activities during current year	27,972	17,558	-	17,558	63,088
	Balance December 31, 2017	<u>\$ (34,475)</u>	<u>\$ 17,558</u>	<u>\$ -</u>	<u>\$ 17,558</u>	<u>\$ 641</u>

Total Funds returned to Reserve Funds \$ 17,558 \$ -

Schedule B

Contributions from Reserves

Project Code	Name of Capital Project	Total Cost	Contribution Parkland CIL	Contribution Parking CIL	Other Sources of Financing	Balance December 31 2016
A/00181-40	Multi Use Trail					
	Balance December 31, 2016	-	-	-	-	-
	Activities during current year	104,540	(110,000)	-	(21,500)	(26,960)
	Balance December 31, 2017	<u>\$ 104,540</u>	<u>\$ (110,000)</u>	<u>\$ -</u>	<u>\$ (21,500)</u>	<u>\$ (26,960)</u>
	Total Contributions in 2017		<u>\$ (110,000)</u>	<u>\$ -</u>		